

Movimientos, Auxiliares del Catálogo
del 01/Oct/2024 al 31/Dic/2024

Fecha: 23/Ene/2025

Moneda: Peso Mexicano

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
1110-0000-000	Efectivo y Equivalentes					Saldo inicial :	17,088,709.24
1111-0000-000	Efectivo					Saldo inicial :	29,000.00
1111-0000-001	Caja Chihuahua					Saldo inicial :	13,000.00
18/Dic/2024	Ingresos	30	DEVOLUCION FC DEVOLUCION FONDO FIJO CHH NC			1,000.00	12,000.00
18/Dic/2024	Diario	60	DEVOLUCION FONDO FIJO CHH SUR 2024			1,000.00	11,000.00
18/Dic/2024	Diario	68	DEVOLUCION FC F-3332			3,000.00	8,000.00
18/Dic/2024	Diario	69	DEVOLUCION FONDO FIJO CHH CENTRO 2024			1,000.00	7,000.00
27/Dic/2024	Diario	108	DEVOLUCION FONDO FIJO DIRECCION GENERAL			3,000.00	4,000.00
30/Dic/2024	Diario	126	REEMB DOTACION FIJA 2024 RECURSOS FINANCIER			4,000.00	0.00
			Total:		0.00	13,000.00	0.00
1111-0000-002	Caja Madera					Saldo inicial :	1,000.00
18/Dic/2024	Diario	59	DEVOLUCION FC F-5418			1,000.00	0.00
			Total:		0.00	1,000.00	0.00
1111-0000-003	Caja Guerrero					Saldo inicial :	1,000.00
18/Dic/2024	Diario	74	DEVOLUCION FONDO FIJO GUERRERO 2024			1,000.00	0.00
			Total:		0.00	1,000.00	0.00
1111-0000-004	Caja Bocoyna					Saldo inicial :	1,000.00
18/Dic/2024	Diario	64	DEVOLUCION FONDO FIJO BOCOYNA 2024			1,000.00	0.00
			Total:		0.00	1,000.00	0.00
1111-0000-005	Caja Guachochi					Saldo inicial :	1,000.00
06/Nov/2024	Ingresos	3	DEV FONDO FIJO DEV FONDO FIJO VICTOR NOEL CA			1,000.00	0.00
07/Nov/2024	Egresos	29	DOTACION FONDO DOTACION FONDO		1,000.00		1,000.00
18/Dic/2024	Diario	63	DEVOLUCION FONDO FIJO GUACHOCHI 2024			1,000.00	0.00
			Total:		1,000.00	2,000.00	0.00
1111-0000-006	Caja Ojinaga					Saldo inicial :	1,000.00
18/Dic/2024	Ingresos	29	DEVOLUCION FC DEVOLUCION FONDO FIJO OJINAGA			1,000.00	0.00
			Total:		0.00	1,000.00	0.00

1111-0000-007	Caja Nuevo Casas Grandes			Saldo inicial :	1,000.00
18/Dic/2024	Diario	65	GAS COMERCIAL DE NCG, GCN6105309I5	1,000.00	0.00
			Total:	0.00	1,000.00
					0.00
1111-0000-008	Caja Meoqui			Saldo inicial :	1,000.00
18/Dic/2024	Ingresos	17	DEVOLUCION FC DEVOLUCION FONDO FIJO MEOQU	1,000.00	0.00
			Total:	0.00	1,000.00
					0.00
1111-0000-009	Caja Camargo			Saldo inicial :	1,000.00
18/Dic/2024	Diario	70	DEVOLUCION FC DEVOLUCION FONDO FIJO CAMAR	1,000.00	0.00
			Total:	0.00	1,000.00
					0.00
1111-0000-010	Caja Juárez			Saldo inicial :	3,000.00
18/Dic/2024	Diario	57	DEVOLUCION CAJAJA CHICA	1,000.00	2,000.00
18/Dic/2024	Diario	93	GAS COMERCIAL F-2167	1,000.00	1,000.00
30/Dic/2024	Diario	128	DEV FONDO FIJO F-D2B2	1,000.00	0.00
			Total:	0.00	3,000.00
					0.00
1111-0000-011	Caja Creel			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
1111-0000-012	Caja Parral			Saldo inicial :	1,000.00
18/Dic/2024	Diario	71	DEVOLUCION FONDO FIJO PARRAL 2024	1,000.00	0.00
			Total:	0.00	1,000.00
					0.00
1111-0000-013	Caja Oficina Aldma			Saldo inicial :	1,000.00
18/Dic/2024	Diario	73	DEVOLUCION FONDO FIJO ALDAMA 2024	1,000.00	0.00
			Total:	0.00	1,000.00
					0.00
1111-0000-014	Caja Jiménez			Saldo inicial :	1,000.00
18/Dic/2024	Ingresos	33	DEVOLUCION FONDO FIJO JIMENEZ 2024	1,000.00	0.00
			Total:	0.00	1,000.00
					0.00
1111-0000-015	Caja Delicias			Saldo inicial :	1,000.00
18/Dic/2024	Diario	67	DEVOLUCION FC F-4900	1,000.00	0.00
			Total:	0.00	1,000.00
					0.00
1111-0000-016	Caja Cuauhtémoc			Saldo inicial :	1,000.00
18/Dic/2024	Diario	58	DEVOLUCION FC DEVOLUCION FONDO FIJO CUAUH'	1,000.00	0.00
			Total:	0.00	1,000.00
					0.00
			Total Efectivo :	1,000.00	30,000.00
					0.00

1112-0000-000	BANCOS/TESORERÍA		Saldo inicial :	6,486,870.62
1112-0000-001	Bancomer 2207 Gasto Corriente		Saldo inicial :	99,711.31
01/Oct/2024	Ingresos	11 CESAR DIAZ DEV DEV. VIAT. CESAI	27.50	99,738.81
01/Oct/2024	Diario	6 CESAR DIAZ VIAT DEV. VIAT.CESAF	42.86	99,781.67
01/Oct/2024	Diario	9 JUAN RAMON FL(DEV.VIAT JUAN R	61.53	99,843.20
01/Oct/2024	Diario	12 EDGAR LUEVANC DEV, VIAT. EDGA	854.51	100,697.71
01/Oct/2024	Diario	15 VICTOR RASCON DEV. VIAT. VICTC	1,144.46	101,842.17
01/Oct/2024	Diario	16 VICTOR RASCON DEV. VIAT.VICTOI	1,022.01	102,864.18
01/Oct/2024	Diario	18 MARINA MELCHC DEV. VIAT. MARIN	79.85	102,944.03
01/Oct/2024	Diario	19 RAQUEL DOMING DEV.VIAT. RAQUE	136.85	103,080.88
01/Oct/2024	Diario	20 EDGAR LUEVANC DEV.VIAT. EDGAF	171.19	103,252.07
02/Oct/2024	Egresos	1 VICTOR MANUEL 02 OCT 24	2,696.00	100,556.07
02/Oct/2024	Egresos	2 VICTOR NOEL C/ 02 OCT 24	414.96	100,141.11
02/Oct/2024	Egresos	3 OMAR EDUARDC 02 OCT 24	311.22	99,829.89
02/Oct/2024	Egresos	4 GRUPO AMEX S/ F-8F1F	1,999.00	97,830.89
03/Oct/2024	Ingresos	1 TRA CTA 5098 A . TRA CTA 5098 A 2	200,000.00	297,830.89
03/Oct/2024	Ingresos	1 TRA CTA 5365 A . TRA CTA 5365 A 2	300,000.00	597,830.89
03/Oct/2024	Egresos	5 COM BANCARIAS COM BANCARIAS SICOCO SEP 24	515.20	597,315.69
03/Oct/2024	Egresos	5 COM BANCARIAS COM BANCARIAS SICOCO SEP 24	82.43	597,233.26
03/Oct/2024	Egresos	5 COM BANCARIAS COM BANCARIAS SICOCO SEP 24	660.00	596,573.26
03/Oct/2024	Egresos	5 COM BANCARIAS COM BANCARIAS SICOCO SEP 24	105.60	596,467.66
03/Oct/2024	Egresos	7 TELEPEAJE CHH FIDEICOMITIDOS	1,884.00	594,583.66
03/Oct/2024	Egresos	8 JAIME REYNALDI 03 OCT 24	434.28	594,149.38
03/Oct/2024	Egresos	9 SERICA QNA 18	254,375.85	339,773.53
03/Oct/2024	Egresos	10 EUGENIA HAYDE 04 OCT 24	2,017.12	337,756.41
04/Oct/2024	Egresos	12 CFE F-630330SEP2024	3,483.00	334,273.41
04/Oct/2024	Egresos	12 CFE F-900120SEP2024	5,760.00	328,513.41
04/Oct/2024	Egresos	13 ESTRATEGIA LOI F-382	15,893.02	312,620.39
04/Oct/2024	Egresos	14 SAMSARA TECOI F-6740	98,457.32	214,163.07
04/Oct/2024	Egresos	15 CASA MYERS, M. F-7352	780.07	213,383.00
04/Oct/2024	Egresos	16 JMAS F-O300359	531.00	212,852.00
04/Oct/2024	Egresos	16 JMAS F-O90143	531.00	212,321.00
04/Oct/2024	Egresos	17 MAYRA JANETT (07 OCT 24	434.28	211,886.72
04/Oct/2024	Egresos	18 LIZDEBETH TORI 04 OCT 24	325.71	211,561.01
04/Oct/2024	Egresos	19 DAVID LOPEZ LC 07 OCT 24	325.71	211,235.30
04/Oct/2024	Egresos	20 GABRIEL ANTON F-3909	830.00	210,405.30
07/Oct/2024	Egresos	21 COM BANCARIA\$ COM BANCARIAS SERV BC SEP 24	660.00	209,745.30
07/Oct/2024	Egresos	21 COM BANCARIA\$ COM BANCARIAS SERV BC SEP 24	320.00	209,425.30
07/Oct/2024	Egresos	21 COM BANCARIA\$ COM BANCARIAS SERV BC SEP 24	156.80	209,268.50
07/Oct/2024	Egresos	23 MULTILLANTAS (F-4940	24,928.40	184,340.10
07/Oct/2024	Egresos	24 VALERIA KARINA F-A1	3,855.60	180,484.50
07/Oct/2024	Egresos	25 JMAS F-O252467	531.00	179,953.50
07/Oct/2024	Egresos	25 JMAS F-ID1375	533.00	179,420.50

07/Oct/2024	Egresos	25 JMAS F-0111623	720.00	178,700.50
07/Oct/2024	Egresos	26 CARNYFRUT, SE F-24772	2,421.41	176,279.09
07/Oct/2024	Egresos	27 MEGAVIDRIOS T F-CR4	5,568.00	170,711.09
07/Oct/2024	Egresos	28 REEMB FONDO FIJO RECURSOS MATERIALES SEP :	947.00	169,764.09
07/Oct/2024	Egresos	29 ALIMENTOS TAC F-8581	923.59	168,840.50
07/Oct/2024	Egresos	30 REEMB FONDO FIJO JIMENEZ SEPT 24	720.00	168,120.50
07/Oct/2024	Egresos	31 CHAPA OFNA, AL F-1326	978.79	167,141.71
07/Oct/2024	Egresos	32 EMILIANO FLORE EMILIANO FLORES SOLICITUD DE (	245.33	166,896.38
08/Oct/2024	Egresos	34 VICTOR MANUEL 09 OCT 24	434.28	166,462.10
08/Oct/2024	Egresos	35 RAQUEL DOMIN(09 OCT 24	542.85	165,919.25
08/Oct/2024	Egresos	36 EDGAR ALEJANE 08-09 OCT 24	2,062.83	163,856.42
08/Oct/2024	Egresos	37 PAULINA CANO (09 OCT 24	434.28	163,422.14
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	434.28	162,987.86
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	434.28	162,553.58
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	162,010.73
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	161,467.88
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	434.28	161,033.60
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	160,490.75
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	159,947.90
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	159,405.05
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	434.28	158,970.77
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	158,427.92
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	157,885.07
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	157,342.22
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	156,799.37
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	434.28	156,365.09
08/Oct/2024	Egresos	38 VIATICOS CUU A DEV VIAT ALEJAN 434.28		156,799.37
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	434.28	156,365.09
08/Oct/2024	Egresos	38 VIATICOS CUU A DEV VIAT DANIEL 434.28		156,799.37
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	434.28	156,365.09
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	434.28	155,930.81
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	155,387.96
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A DELICIAS 09 OCT	542.85	154,845.11
09/Oct/2024	Ingresos	3 TRA CTA 5098 A . TRA CTA 5098 A 2 120,000.00		274,845.11
09/Oct/2024	Ingresos	3 TRA CTA 5365 A . TRA CTA 5365 A 2 180,000.00		454,845.11
09/Oct/2024	Egresos	39 BEATRIZ MARIN/ 09 OCT 24	542.85	454,302.26
09/Oct/2024	Egresos	40 CESAR AUGUSTI 9 OCT 24	542.85	453,759.41
09/Oct/2024	Egresos	41 DIANA SALGADC 09 OCT 24	434.28	453,325.13
09/Oct/2024	Egresos	42 EDGAR DE SANT F-973	2,262.00	451,063.13
09/Oct/2024	Egresos	43 SARA ERNESTIN F-F0F	2,552.00	448,511.13
09/Oct/2024	Egresos	44 LUIS FERNANDO 9-11 OCT 24	7,708.47	440,802.66
09/Oct/2024	Egresos	45 CESAR AUGUSTI 9-11 OCT 24	6,731.34	434,071.32
09/Oct/2024	Egresos	46 CONSUMO ALIM F-6019	929.00	433,142.32
09/Oct/2024	Egresos	47 REEMB FONDO FIJO 07 OCT RECURSOS FINANCIER	1,588.44	431,553.88
09/Oct/2024	Egresos	48 PUBLICIDAD COF F-7667	19,743.20	411,810.68

09/Oct/2024	Egresos	49 SI VALE MES DE F-2024		89,509.32	322,301.36
09/Oct/2024	Egresos	50 JOSE ARTURO M 9-11 OCT 24		6,405.43	315,895.93
09/Oct/2024	Egresos	52 EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST		2,299.00	313,596.93
10/Oct/2024	Egresos	53 GRUPO ENLACE F-8071C		2,842.00	310,754.93
10/Oct/2024	Egresos	54 MANUEL RUBEN F-2437		2,737.60	308,017.33
10/Oct/2024	Egresos	55 GAS EL SOBRENTE GSO750224DH7		1,572.00	306,445.33
10/Oct/2024	Egresos	56 ADRIAN CRUZ A F-98		17,100.88	289,344.45
10/Oct/2024	Egresos	57 FRANZ FERNANI F-14		9,300.00	280,044.45
10/Oct/2024	Egresos	58 COMERCIAL IND F-1066		127,471.24	152,573.21
10/Oct/2024	Egresos	59 MODESTO ELIZC F-B186		35,035.04	117,538.17
10/Oct/2024	Egresos	60 OPERADORA LJZ F-2002		20,000.00	97,538.17
10/Oct/2024	Egresos	61 PROMOTORA DE LA INDUSTRIA CHH, AGUA VIGIL M		2,577.45	94,960.72
10/Oct/2024	Egresos	62 MARIA ENRIQUE F-177		11,837.83	83,122.89
10/Oct/2024	Egresos	63 CFE F-211155		8,577.00	74,545.89
10/Oct/2024	Egresos	63 CFE F-920500		20,958.00	53,587.89
10/Oct/2024	Egresos	64 FERRETERIA Y F F-2271		1,748.06	51,839.83
10/Oct/2024	Egresos	65 ALPHA TRAVELS F-164		13,330.00	38,509.83
10/Oct/2024	Egresos	66 AUDEN RODOLF 09 OCT 24		537.00	37,972.83
10/Oct/2024	Egresos	68 DANIEL ALEJANI 10 OCT 24		434.28	37,538.55
10/Oct/2024	Egresos	69 MARIO ANTONIO 10 OCT 24		325.71	37,212.84
10/Oct/2024	Egresos	70 KATERIM JAZMIN 11 OCT 24		414.66	36,798.18
10/Oct/2024	Egresos	71 VICTOR MANUEL 9-11 OCT 24		4,999.39	31,798.79
11/Oct/2024	Ingresos	4 TRA CTA 5098 A . TRA CTA 5098 A 2	880,553.00		912,351.79
11/Oct/2024	Ingresos	4 TRA CTA 5365 A . TRA CTA 5365 A 2	1,320,829.00		2,233,180.79
11/Oct/2024	Egresos	72 JMAS F-430180		131.00	2,233,049.79
11/Oct/2024	Egresos	72 JMAS F-ID6OCT24		587.00	2,232,462.79
11/Oct/2024	Egresos	73 MERCERIA LA NI F-7784		2,745.58	2,229,717.21
11/Oct/2024	Egresos	74 ANGEL GABRIEL F-2760		1,020.34	2,228,696.87
11/Oct/2024	Egresos	75 GENARO ALBER F-310		24,974.80	2,203,722.07
11/Oct/2024	Egresos	76 OMAR JACOBO C 11-12 OCT 24		1,496.00	2,202,226.07
14/Oct/2024	Ingresos	5 TRA CTA 5098 A . TRA CTA 5098 A 2	400,000.00		2,602,226.07
14/Oct/2024	Ingresos	5 TRA CTA 5365 A . TRA CTA 5365 A 2	600,000.00		3,202,226.07
14/Oct/2024	Egresos	77 EMILIANO FLORE EMILIANO FLORES SOLICITUD DE C		3,636.62	3,198,589.45
14/Oct/2024	Egresos	78 LUIS FERNANDO 14 OCT 24		542.85	3,198,046.60
14/Oct/2024	Egresos	79 VICTOR MANUEL 14 OCT 24		325.71	3,197,720.89
14/Oct/2024	Egresos	80 TRA CTA 2436 A . TRA CTA 2436 A 2207		34.95	3,197,685.94
14/Oct/2024	Egresos	81 TELMEX F-8071142		14,652.79	3,183,033.15
14/Oct/2024	Egresos	82 CARMELO CISNE F-34		6,300.00	3,176,733.15
14/Oct/2024	Egresos	83 VIRGINIA GONZA F-A96		18,000.65	3,158,732.50
14/Oct/2024	Egresos	84 IMPULSORA DEM F-1715		27,370.00	3,131,362.50
14/Oct/2024	Egresos	85 INSTITUTO NACI F-DC5B		20,000.00	3,111,362.50
14/Oct/2024	Egresos	86 MARIA GUADALL f-80		14,312.48	3,097,050.02
14/Oct/2024	Egresos	87 JOSE ARTURO M 14 OCT 24		542.85	3,096,507.17
14/Oct/2024	Egresos	88 REEMB FONDO FIJO RECURSOS FINANCIEROS		1,038.00	3,095,469.17
14/Oct/2024	Egresos	89 KATERIM JAZMIN 15 OCT 24		1,213.66	3,094,255.51

15/Oct/2024	Egresos	92 NOMINA QNA 19 NOMINA QNA 19	131,301.68	2,962,953.83
15/Oct/2024	Egresos	92 NOMINA QNA 19 NOMINA QNA 19	246,946.79	2,716,007.04
15/Oct/2024	Egresos	92 NOMINA QNA 19 NOMINA QNA 19	847,698.48	1,868,308.56
15/Oct/2024	Egresos	92 NOMINA QNA 19 NOMINA QNA 19	975,435.48	892,873.08
15/Oct/2024	Egresos	92 NOMINA QNA 19 NOM DEV 3,767.69		896,640.77
15/Oct/2024	Egresos	93 FOVISSTE QNA 1 FOVISSTE QNA 19	35,286.02	861,354.75
15/Oct/2024	Egresos	94 AYUDATE QNA 1 AYUDATE QNA 19	18,894.98	842,459.77
15/Oct/2024	Egresos	95 AZUCENA ONTIV AZUCENA ONTIVEROS PENSION QI	2,069.99	840,389.78
15/Oct/2024	Egresos	96 JULIA ORTIZ HOI JULIA ORTIZ HONORARIOS ASIM Q	7,500.00	832,889.78
15/Oct/2024	Egresos	97 MARGARITA OLI\ MARGARITA OLIVIA VALENZUELA F	135.07	832,754.71
15/Oct/2024	Egresos	98 CFE F-402935	1,202.00	831,552.71
15/Oct/2024	Egresos	98 CFE F402930	2,384.00	829,168.71
15/Oct/2024	Egresos	99 GUADALUPE IVA GUADALUPE IVAN PAGO NOM Q19	3,767.69	825,401.02
15/Oct/2024	Egresos	100 GENESIS ARELY 16-18 OCT 24	4,586.94	820,814.08
15/Oct/2024	Egresos	101 DARIO ORNELAS 16-17 OCT 24	6,490.78	814,323.30
16/Oct/2024	Ingresos	8 TRA CTA 2436 A . TRA CTA 2436 A 2 1,055,102.00		1,869,425.30
16/Oct/2024	Egresos	102 CFE F-630480	1,498.00	1,867,927.30
16/Oct/2024	Egresos	102 CFE F-630490	1,071.00	1,866,856.30
16/Oct/2024	Egresos	102 CFE F-443420OCT24	6,069.00	1,860,787.30
16/Oct/2024	Egresos	102 CFE F-443430	5,236.00	1,855,551.30
16/Oct/2024	Egresos	102 CFE F-531930	2,379.00	1,853,172.30
16/Oct/2024	Egresos	102 CFE F-300782	803.00	1,852,369.30
16/Oct/2024	Egresos	103 JESSICA LIZBETI 09 OCT 24	394.75	1,851,974.55
16/Oct/2024	Egresos	104 OLIVIA ALEJAND 09 OCT 24	402.75	1,851,571.80
16/Oct/2024	Egresos	105 DANIEL ALEJANI 17 OCT 24	434.28	1,851,137.52
16/Oct/2024	Egresos	106 MARIO ANTONIO 17 OCT 24	325.00	1,850,812.52
16/Oct/2024	Egresos	107 CASA MYERS SA F-185694	839.87	1,849,972.65
16/Oct/2024	Egresos	108 LUIS CARLOS ORTIZ PEREZ, PAGO 7 FACTURAS, OII	13,827.20	1,836,145.45
16/Oct/2024	Egresos	109 MARCELA AGUIF F-1362	633.10	1,835,512.35
16/Oct/2024	Egresos	110 ROSA MARIA ESPARZA MORALES CONSUMIBLES C/	6,350.96	1,829,161.39
16/Oct/2024	Egresos	111 SAT SEPTIEMBR SAT SEPTIEMBRE 2024	633,928.00	1,195,233.39
16/Oct/2024	Egresos	111 SAT SEPTIEMBR SAT SEPTIEMBRE 2024	10,164.00	1,185,069.39
16/Oct/2024	Egresos	112 JAVIER ALBERTO F-845	16,638.75	1,168,430.64
16/Oct/2024	Egresos	113 JMAS F-O264853	1,016.00	1,167,414.64
16/Oct/2024	Egresos	113 JMAS F-ID334	165.00	1,167,249.64
16/Oct/2024	Egresos	114 GUSTAVO ASCENCION ALONSO VILLAR, CONTACTO	1,680.00	1,165,569.64
16/Oct/2024	Egresos	115 EMILIANO FLORE EMILIANO FLORES SOLICITUD DE C	177.46	1,165,392.18
17/Oct/2024	Ingresos	9 TRA CTA 5098 A . TRA CTA 5098 A 2 200,000.00		1,365,392.18
17/Oct/2024	Ingresos	9 TRA CTA 5365 A . TRA CTA 5365 A 2 300,000.00		1,665,392.18
17/Oct/2024	Egresos	116 TUBO PARA DESAGUE MINISPLIT, FRANCIA FRANCC	994.00	1,664,398.18
17/Oct/2024	Egresos	117 EUGENIA HAYDE 18 OCT 24	2,017.12	1,662,381.06
17/Oct/2024	Egresos	118 SERICA QNA 19	255,366.00	1,407,015.06
17/Oct/2024	Egresos	119 CANACO, PAGO F-5725	49,000.00	1,358,015.06
17/Oct/2024	Egresos	120 GLORIA MAYELA F-150	9,800.64	1,348,214.42
17/Oct/2024	Egresos	121 JMAS F-ID87OCT24	478.00	1,347,736.42

17/Oct/2024	Egresos	121	JMAS	F-ID16258		900.00	1,346,836.42
17/Oct/2024	Egresos	121	JMAS	F-ID134OCT24		196.00	1,346,640.42
17/Oct/2024	Egresos	122	CFE	F-605116OCT24		1,272.00	1,345,368.42
17/Oct/2024	Egresos	123	JOSE ARTURO M	JOSE ARTURO MORALES REYES V		2,985.00	1,342,383.42
17/Oct/2024	Egresos	124	BONO OCT 24	BONO OCT 24		138,900.00	1,203,483.42
17/Oct/2024	Egresos	124	BONO OCT 24	BONO OCT 24		916,202.00	287,281.42
18/Oct/2024	Ingresos	10	TRA CTA 5098 A	TRA CTA 5098 A 2	120,000.00		407,281.42
18/Oct/2024	Ingresos	10	TRA CTA 5365 A	TRA CTA 5365 A 2	180,000.00		587,281.42
18/Oct/2024	Egresos	125	MAYRA JANNET	21 OCT 24		434.28	586,847.14
18/Oct/2024	Egresos	126	LIZDEBETH TORI	21 OCT 24		325.71	586,521.43
18/Oct/2024	Egresos	127	DAVID LOPEZ LC	21 OCT 24		325.71	586,195.72
18/Oct/2024	Egresos	128	EUGENIA HAYDE	21-23 OCT 24		5,513.65	580,682.07
18/Oct/2024	Egresos	129	LUIS FERNANDO	21-23 OCT 24		5,754.21	574,927.86
18/Oct/2024	Egresos	129	LUIS FERNANDO	21-23 OCT 24		4,342.79	570,585.07
18/Oct/2024	Egresos	130	GRUPO VOGA, S F	14619		20,996.00	549,589.07
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA	POLISEX SLP1208166B1		145,640.32	403,948.75
18/Oct/2024	Egresos	132	TALENTORIA, CL	F-155		26,345.92	377,602.83
18/Oct/2024	Egresos	133	FROMAS INTELIC	F-12956		150,822.62	226,780.21
18/Oct/2024	Egresos	134	KATERIM JAZMIN	18 OCT 24		1,216.66	225,563.55
18/Oct/2024	Egresos	135	VICTOR MANUEL	21-24 OCT 24		9,662.73	215,900.82
18/Oct/2024	Egresos	136	DANIEL ALEJANI	18 OCT 24		434.28	215,466.54
18/Oct/2024	Egresos	137	MARIO ANTONIO	18 OCT 24		325.00	215,141.54
18/Oct/2024	Egresos	138	JOSE ARTURO M	21-23 OCT 24		7,817.04	207,324.50
18/Oct/2024	Egresos	139	HEBER ADRIAN	21-22 OCT 24		340.00	206,984.50
20/Oct/2024	Egresos	145	EUGENIA HAYDE	21-23 OCT 24		6,514.20	200,470.30
21/Oct/2024	Egresos	141	CFE	F-101386		4,094.00	196,376.30
21/Oct/2024	Egresos	141	CFE	F-101384		995.00	195,381.30
21/Oct/2024	Egresos	141	CFE	F-630450		1,707.00	193,674.30
21/Oct/2024	Egresos	142	IMPRESIONES, C	F-2188		884.88	192,789.42
21/Oct/2024	Egresos	143	REEMB FONDO FIJO	RECURSOS FINANCIEROS		1,186.40	191,603.02
21/Oct/2024	Egresos	144	ALERTA GRUPO	F-6415		10,140.02	181,463.00
21/Oct/2024	Egresos	146	CORPORATE TR.	F-1057		17,202.00	164,261.00
21/Oct/2024	Egresos	147	EMILIANO FLORE	EMILIANO FLORES SOLICITUD DE C		297.98	163,963.02
22/Oct/2024	Egresos	148	OMAR JACOBO C	22-23 OCT 24		2,690.83	161,272.19
22/Oct/2024	Egresos	149	TU MEJOR AGEN	F-5153		6,518.85	154,753.34
23/Oct/2024	Egresos	151	VICTOR NOEL C/	24 OCT 24		414.96	154,338.38
23/Oct/2024	Egresos	152	REEMB FONDO FIJO	OCT GUERRERO		1,000.00	153,338.38
23/Oct/2024	Egresos	153	REEMB FONDO FIJO	OCT 24 ALDAMA		850.00	152,488.38
23/Oct/2024	Egresos	154	DANIEL ALEJANI	24 OCT 24		434.28	152,054.10
23/Oct/2024	Egresos	155	MARIO ANTONIO	24 OCT 24		325.00	151,729.10
23/Oct/2024	Egresos	156	GERMAN ENRIQI	F-1167		12,170.72	139,558.38
23/Oct/2024	Egresos	157	HOMERO RODRIGUEZ	CASTILLO, SWITCH COMPRE		2,204.00	137,354.38
23/Oct/2024	Egresos	158	2PR COMMERCIO	F-49		7,294.34	130,060.04
23/Oct/2024	Egresos	159	CESAR OSBALDO	F-6490		23,430.91	106,629.13
23/Oct/2024	Egresos	160	TRA CTA 2436 A	TRA CTA 2436 A 2	69.90		106,699.03

24/Oct/2024	Egresos	161	OMAR EDUARDC 24 OCT 24		311.22	106,387.81
24/Oct/2024	Egresos	162	ASEO URBANO I F-78275		1,213.66	105,174.15
24/Oct/2024	Egresos	163	SAMSARA TECNIF-07079		762.12	104,412.03
24/Oct/2024	Egresos	164	LLANTIRAMA, M F-10830		4,999.60	99,412.43
24/Oct/2024	Egresos	165	JORGE ALEJANDRO PALMA RICHARTE, MANTTO VE		6,600.03	92,812.40
24/Oct/2024	Egresos	166	LUZ IRIGOYEN C F-81		7,950.00	84,862.40
24/Oct/2024	Egresos	167	ALARMAS Y SIST F-1174		9,191.84	75,670.56
24/Oct/2024	Egresos	168	EDGAR ALEJANC 25 OCT 24		1,170.85	74,499.71
24/Oct/2024	Egresos	169	ADRIAN ORTEGA 25 OCT 24		325.71	74,174.00
24/Oct/2024	Egresos	170	ERIKA LORENA L 25 OCT 24		325.71	73,848.29
24/Oct/2024	Egresos	171	ERIKA CRISTINA 25 OCT 24		434.28	73,414.01
24/Oct/2024	Egresos	172	FEER DONALDO 25 OCT 24		325.71	73,088.30
24/Oct/2024	Egresos	180	CFE F-340680		1,457.00	71,631.30
25/Oct/2024	Ingresos	14	TRA CTA 5098 A . TRA CTA 5098 A 2	160,000.00		231,631.30
25/Oct/2024	Ingresos	14	TRA CTA 5365 A . TRA CTA 5365 A 2	240,000.00		471,631.30
25/Oct/2024	Egresos	176	TRA CTA 2436 A . TRA CTA 2436 A 2	2,985.00		474,616.30
25/Oct/2024	Egresos	177	VIRIDIANA RAMIF F-7DD		2,800.00	471,816.30
25/Oct/2024	Egresos	178	MANTENIMIENTC F-1956		19,778.00	452,038.30
25/Oct/2024	Egresos	179	CANACO, RENTA F-11434		10,000.00	442,038.30
25/Oct/2024	Egresos	181	JESUS ALONSO I 28-31 OCT 24		6,622.77	435,415.53
25/Oct/2024	Egresos	182	OMAR JACOBO C 28-31 OCT 24		6,622.77	428,792.76
25/Oct/2024	Diario	32	JAIME LECHUGA DEV.VIAT. JAIME	112.27		428,905.03
28/Oct/2024	Ingresos	15	TRA CTA 5098 A . TRA CTA 5098 A 2	804,180.00		1,233,085.03
28/Oct/2024	Ingresos	15	TRA CTA 5365 A . TRA CTA 5365 A 2	1,206,270.00		2,439,355.03
28/Oct/2024	Egresos	185	REEMB FONDO FIJO D.G CECILIA GONZALEZ		2,537.97	2,436,817.06
28/Oct/2024	Egresos	186	VICTOR MANUEL 29-31 OCT 24		8,337.77	2,428,479.29
28/Oct/2024	Diario	45	ALFREDO GALLEI DEV.VIAT. ALFRE	50.28		2,428,529.57
28/Oct/2024	Diario	47	LUISA PARADA VI DEV.VIAT. FERNA	94.56		2,428,624.13
28/Oct/2024	Diario	51	ALFREDO GALLEI DEV. VIAT ALFRE	388.34		2,429,012.47
28/Oct/2024	Diario	52	KATERIM ARMEN DEV.VIAT. KATER	26.16		2,429,038.63
28/Oct/2024	Diario	53	TANIA SIGALA VI/ DEV.VIAT TANIA I	147.10		2,429,185.73
28/Oct/2024	Diario	58	VICTORIA LARA V DEV.VIAT. VICTOI	43.04		2,429,228.77
29/Oct/2024	Egresos	188	ADRIAN ORTEGA 30 OCT 24		325.71	2,428,903.06
29/Oct/2024	Egresos	189	ERIKA LORENA L 30 OCT 24		325.71	2,428,577.35
29/Oct/2024	Egresos	190	ERIKA CRISTINA 30 OCT 24		434.28	2,428,143.07
29/Oct/2024	Egresos	191	RUBEN HORACKI 30 OCT 24		325.71	2,427,817.36
29/Oct/2024	Egresos	192	GAS, REFRIGACI F-99325		383.50	2,427,433.86
29/Oct/2024	Egresos	193	KATERIM JAZMIN 30 OCT 24		414.66	2,427,019.20
29/Oct/2024	Egresos	194	JOSE ROBERTO 30-31 OCT 24		2,605.68	2,424,413.52
29/Oct/2024	Egresos	195	FUNDACION DE I F-42533		24,708.00	2,399,705.52
29/Oct/2024	Diario	59	EUGENIA JACINT DEV. VIAT. EUGEI	1,890.13		2,401,595.65
29/Oct/2024	Diario	59	EUGENIA JACINT DEV. VIAT. EUGEI	15.80		2,401,611.45
29/Oct/2024	Diario	60	EUGENIA JACINT DEV. VIAT. EUGEI	1,057.05		2,402,668.50
29/Oct/2024	Diario	62	EUGENIA JACINT DEV.VIAT.EUGEN	1,194.27		2,403,862.77
30/Oct/2024	Egresos	196	NOMINA Q 20 NOMINA Q 20		235,071.01	2,168,791.76

30/Oct/2024	Egresos	196	NOMINA Q 20	NOMINA Q 20		130,888.68	2,037,903.08
30/Oct/2024	Egresos	196	NOMINA Q 20	NOMINA Q 20		803,560.93	1,234,342.15
30/Oct/2024	Egresos	196	NOMINA Q 20	NOMINA Q 20		840,930.15	393,412.00
30/Oct/2024	Egresos	196	NOMINA Q 20	NOMINA Q 20	2,545.00		395,957.00
30/Oct/2024	Egresos	197	PSICOMART ME	F-8556		11,300.00	384,657.00
31/Oct/2024	Ingresos	17	EUGENIA JACINT DEV.	VIAT. EUGENIA	774.82		385,431.82
31/Oct/2024	Ingresos	17	EUGENIA JACINT DEV.	VIAT. EUGENIA	990.00		386,421.82
31/Oct/2024	Ingresos	22	OMAR CONTRET, DEV.	VIAT. OMAR	32.82		386,454.64
31/Oct/2024	Ingresos	24	EUGENIA JACINT DEV.	VIAT. EUGENIA	1,207.12		387,661.76
31/Oct/2024	Ingresos	24	EUGENIA JACINT DEV.	VIAT. EUGENIA	314.00		387,975.76
31/Oct/2024	Ingresos	25	CESAR DIAZ VIAT DEV.	VIAT. CESAR	893.26		388,869.02
31/Oct/2024	Ingresos	26	YASMIN MURILLC DEV.	VIAT. YASMIN	29.92		388,898.94
31/Oct/2024	Egresos	198	KATERIM JAZMIN	31 OCT 24		414.66	388,484.28
31/Oct/2024	Egresos	199	CHRISTIAN EDU	31 OCT- 6 NOV 24		170.00	388,314.28
31/Oct/2024	Egresos	200	JULIA ORTIZ HO	JULIA ORTIZ HONORARIOS ASIM Q		7,500.00	380,814.28
31/Oct/2024	Egresos	201	RAQUEL DOMIN	4-8 NOV 24		17,808.37	363,005.91
31/Oct/2024	Egresos	202	JACOBO CARLO	4-8 NOV 24		13,028.40	349,977.51
31/Oct/2024	Egresos	203	ANDREA ALEJAN	4-8 NOV 24		13,028.40	336,949.11
31/Oct/2024	Egresos	204	JAIME RODRIGU	JAIME RODRIGUEZ ASIM QNA 20		2,545.00	334,404.11
31/Oct/2024	Egresos	205	MARGARITA OLI	MARGARITA OLIVA VALENZUELA C		297.15	334,106.96
31/Oct/2024	Egresos	206	FOVISSTE QNA	2 FOVISSTE QNA 20		35,286.02	298,820.94
31/Oct/2024	Egresos	207	AZUCENA ONTIV	AZUCENA ONTIVEROS DIHACER PI		2,069.99	296,750.95
31/Oct/2024	Egresos	208	AYUDATE QNA	2 AYUDATE QNA 20		18,221.39	278,529.56
31/Oct/2024	Egresos	209	ACTITUD POSIT	'f-6242		15,771.92	262,757.64
31/Oct/2024	Egresos	210	TELEFONIA POR	F-001286OCT24		700.00	262,057.64
31/Oct/2024	Egresos	211	EL ALMACEN PA	F-9055		40,655.55	221,402.09
31/Oct/2024	Egresos	212	RICASA LIMPIE	Z F-74097		26,025.19	195,376.90
31/Oct/2024	Egresos	213	CONOCER, FIDE	F-0915		4,151.80	191,225.10
31/Oct/2024	Egresos	214	EMILIANO FLO	EMILIANO FLORES SOLIC DE GAST		402.42	190,822.68
31/Oct/2024	Egresos	14,852	FINIQUITO LAUR	CH/14846	23,819.01		214,641.69
31/Oct/2024	Egresos	14,852	FINIQUITO LAUR	CH/14846		23,819.01	190,822.68
31/Oct/2024	Egresos	14,853	FINIQUITO LAUR	CH/14847	17,826.48		208,649.16
31/Oct/2024	Egresos	14,853	FINIQUITO LAUR	CH/14847		17,826.48	190,822.68
01/Nov/2024	Ingresos	16	ARTURO MORAL	DEV. VIAT. ARTUR	171.13		190,993.81
04/Nov/2024	Ingresos	1	TRA CTA 5098 A	TRA CTA 5098 A 2	160,000.00		350,993.81
04/Nov/2024	Ingresos	1	TRA CTA 5365 A	TRA CTA 5365 A 2	240,000.00		590,993.81
04/Nov/2024	Egresos	1	EMILIANO FLO	EMILIANO FLORES SOLIC DE GAST		463.78	590,530.03
04/Nov/2024	Egresos	2	COM SICOCO OC	COM SICOCO OCT 2024		464.60	590,065.43
04/Nov/2024	Egresos	2	COM SICOCO OC	COM SICOCO OCT 2024		74.33	589,991.10
04/Nov/2024	Egresos	2	COM SICOCO OC	COM SICOCO OCT 2024		660.00	589,331.10
04/Nov/2024	Egresos	2	COM SICOCO OC	COM SICOCO OCT 2024		105.60	589,225.50
04/Nov/2024	Egresos	3	MAYRA JANNET	5 NOV 24		434.28	588,791.22
04/Nov/2024	Egresos	4	LIZDEBETH TOR	5 NOV 24		325.71	588,465.51
04/Nov/2024	Egresos	5	DAVID LOPEZ LC	5 NOV 24		325.71	588,139.80
04/Nov/2024	Egresos	6	TELEPEAJE CHH	TELEPEAJE CHH FIDEICOMITIDOS		2,270.00	585,869.80

04/Nov/2024	Egresos	6 TELEPEAJE CHH TELEPEAJE CHH FIDEICOMITIDOS	88.00	585,781.80
04/Nov/2024	Egresos	7 SERICA QNA 20	259,091.70	326,690.10
04/Nov/2024	Egresos	8 CFE F-191130	100.00	326,590.10
04/Nov/2024	Egresos	8 CFE F-191150	2,266.00	324,324.10
04/Nov/2024	Egresos	8 CFE F-191140	802.00	323,522.10
04/Nov/2024	Egresos	8 CFE F-630330	2,187.00	321,335.10
04/Nov/2024	Egresos	8 CFE F-900120	6,135.00	315,200.10
04/Nov/2024	Egresos	8 CFE F-920500	16,823.00	298,377.10
04/Nov/2024	Egresos	9 JMAS F-ID12410	209.00	298,168.10
04/Nov/2024	Egresos	9 JMAS F-ID4736	484.00	297,684.10
04/Nov/2024	Egresos	9 JMAS F-O90143	531.00	297,153.10
04/Nov/2024	Egresos	9 JMAS F-O252467	532.00	296,621.10
04/Nov/2024	Egresos	9 JMAS F-O300359	532.00	296,089.10
04/Nov/2024	Egresos	9 JMAS F-O111623	720.00	295,369.10
04/Nov/2024	Egresos	9 JMAS F-80990290	339.00	295,030.10
04/Nov/2024	Egresos	9 JMAS F-ID1375	389.00	294,641.10
05/Nov/2024	Egresos	10 DEV CANACO 10 DEV CANACO 10K Y PAGO A PROV	10,000.00	304,641.10
05/Nov/2024	Egresos	10 DEV CANACO 10 DEV CANACO 10K Y PAGO A PROV	10,000.00	294,641.10
05/Nov/2024	Egresos	11 REEMB FONDO FIJO VICTOR NOEL CARILLO POMPA	380.00	294,261.10
05/Nov/2024	Egresos	12 GAS EL SOBRENTE, GSO750224DH7	6,126.33	288,134.77
05/Nov/2024	Egresos	13 ARTURO RIOS G F-2601	1,988.35	286,146.42
05/Nov/2024	Egresos	14 RODRIGO EDUW F-366	2,900.00	283,246.42
05/Nov/2024	Egresos	15 ESTRATEGIA LOI F-391	15,893.02	267,353.40
05/Nov/2024	Egresos	16 SAMSARA TECOI F-7513	98,457.32	168,896.08
05/Nov/2024	Egresos	17 SISTEMAS, SOLL F-4093	19,838.32	149,057.76
06/Nov/2024	Ingresos	3 DEV FONDO FIJO DEV FONDO FIJO	1,000.00	150,057.76
06/Nov/2024	Egresos	19 TRA CTA 2436 A TRA CTA 2436 A 2	43.76	150,101.52
06/Nov/2024	Egresos	20 VICTOR BRAYAN F-70	21,805.34	128,296.18
06/Nov/2024	Egresos	21 GERMAN ENRIQUE F-1202	6,723.28	121,572.90
06/Nov/2024	Egresos	22 GRUPO VOGA SI F-14799	20,996.00	100,576.90
06/Nov/2024	Egresos	23 ADRIAN CRUZ A F-99	17,100.88	83,476.02
06/Nov/2024	Egresos	24 MARIA ENRIQUE F-188	11,837.83	71,638.19
07/Nov/2024	Ingresos	4 TRA CTA 5098 A TRA CTA 5098 A 2	160,000.00	231,638.19
07/Nov/2024	Ingresos	4 TRA CTA 5365 A TRA CTA 5365 A 2	240,000.00	471,638.19
07/Nov/2024	Egresos	26 FRANZ FERNANI F-15	9,300.00	462,338.19
07/Nov/2024	Egresos	27 COMERCIAL INDI F-74	127,471.24	334,866.95
07/Nov/2024	Egresos	28 MODESTO ELIZC F197	35,035.04	299,831.91
07/Nov/2024	Egresos	29 DOTACION FONDI DOTACION FONDO FIJO 2024 GUAC	1,000.00	298,831.91
07/Nov/2024	Egresos	30 EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST	245.33	298,586.58
07/Nov/2024	Egresos	31 SI VALE MES DE F-2024	115,757.39	182,829.19
08/Nov/2024	Egresos	32 SILVIA BACA REZ F-202468	1,299.00	181,530.19
08/Nov/2024	Egresos	33 CFE F-310950	1,092.00	180,438.19
08/Nov/2024	Egresos	33 CFE F-310960	141.00	180,297.19
08/Nov/2024	Egresos	34 SERV JARDINERIA	730.00	179,567.19
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCIA RODRIGUEZ	15,804.33	163,762.86

08/Nov/2024	Egresos	36	VICTOR MANUEL 8-9 NOV 24		3,761.31	160,001.55
08/Nov/2024	Egresos	37	JOSE ARTURO M 8-9 NOV 24		4,885.65	155,115.90
11/Nov/2024	Ingresos	23	DEV EXCEDENTE DEV EXCEDENTE	450.00		155,565.90
11/Nov/2024	Egresos	38	EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST		2,904.00	152,661.90
11/Nov/2024	Egresos	40	OPERADORZ LJZ F-2032		20,000.00	132,661.90
11/Nov/2024	Egresos	41	IMELDA BECERRA FLORES ADQ 3 LONAS 2 VINIL EV		7,226.34	125,435.56
11/Nov/2024	Egresos	42	RAQUEL ALEJAN F-184		7,656.00	117,779.56
11/Nov/2024	Egresos	43	GAS EL SOBRENTE		4,840.16	112,939.40
11/Nov/2024	Egresos	44	MARCELA AGUIF F-1406		633.10	112,306.30
11/Nov/2024	Egresos	45	EDGAR ALEJANI 12-13 NOV 24		3,993.67	108,312.63
11/Nov/2024	Egresos	46	NORMA ARIANE 12-13 NOV 24		2,931.39	105,381.24
11/Nov/2024	Egresos	47	REEMB FONDO FIJO OCT 24 SHALMA FLORES		570.00	104,811.24
12/Nov/2024	Egresos	48	TU MEJOR AGEN F-5329		1,329.00	103,482.24
12/Nov/2024	Egresos	49	YASMIN AIDA ML 13 NOV 24		542.85	102,939.39
12/Nov/2024	Egresos	50	GLADYS CHAVEZ 13 NOV 24		542.85	102,396.54
12/Nov/2024	Egresos	51	EUGENIA HAYDE 13 NOV 24		822.50	101,574.04
13/Nov/2024	Ingresos	6	TRA CTA 5098 A . TRA CTA 5098 A 2	970,363.00		1,071,937.04
13/Nov/2024	Ingresos	6	TRA CTA 5365 A . TRA CTA 5365 A 2	1,455,544.00		2,527,481.04
13/Nov/2024	Egresos	53	ALBERTO JORGE 13 NOV 24		542.85	2,526,938.19
13/Nov/2024	Egresos	54	LUIS RAUL ROME 14-15 NOV 24		2,342.83	2,524,595.36
13/Nov/2024	Egresos	55	JOSE ARTURO M 14-15 NOV 24		6,405.63	2,518,189.73
13/Nov/2024	Egresos	56	VICTOR MANUEL 14-15 NOV 24		4,994.22	2,513,195.51
13/Nov/2024	Egresos	57	TU MEJOR AGEN F3778		4,600.00	2,508,595.51
13/Nov/2024	Egresos	58	FINIQUITO DIEGO TELETON		15,527.31	2,493,068.20
13/Nov/2024	Egresos	59	EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST		3,636.62	2,489,431.58
14/Nov/2024	Ingresos	7	TRA CTA 5098 A . TRA CTA 5098 A 2	360,000.00		2,849,431.58
14/Nov/2024	Ingresos	7	TRA CTA 5365 A . TRA CTA 5365 A 2	540,000.00		3,389,431.58
14/Nov/2024	Egresos	60	DIEGO MANCERA 14 NOV 24		311.22	3,389,120.36
14/Nov/2024	Egresos	61	JOSE DE JESUS 14 NOV 24		311.22	3,388,809.14
14/Nov/2024	Egresos	62	REEMB FONDO F REEMB FONDO FIJO OJINAGA SEP		400.00	3,388,409.14
14/Nov/2024	Egresos	63	SAT OCT 24 SAT OCT 24		585,729.00	2,802,680.14
14/Nov/2024	Egresos	63	SAT OCT 24 SAT OCT 24		10,322.00	2,792,358.14
14/Nov/2024	Egresos	64	SAMSARA TECNIF07563		603.20	2,791,754.94
14/Nov/2024	Egresos	65	ALERTA GRUPO F-26605		450.00	2,791,304.94
14/Nov/2024	Egresos	66	ALARMAS Y SISTEMAS F-4111		986.00	2,790,318.94
14/Nov/2024	Egresos	67	ANGEL GABRIEL F-2916		960.32	2,789,358.62
14/Nov/2024	Egresos	68	RICARDO JIMENI F-178		5,011.20	2,784,347.42
14/Nov/2024	Egresos	69	CORPORACION IF-1630		4,176.00	2,780,171.42
14/Nov/2024	Egresos	70	NOMINA Q21 NOMINA Q21		127,139.01	2,653,032.41
14/Nov/2024	Egresos	70	NOMINA Q21 NOMINA Q21		368,501.88	2,284,530.53
14/Nov/2024	Egresos	70	NOMINA Q21 NOMINA Q21		835,866.89	1,448,663.64
14/Nov/2024	Egresos	70	NOMINA Q21 NOMINA Q21		1,094,399.71	354,263.93
15/Nov/2024	Ingresos	9	TRA CTA 5098 A . TRA CTA 5098 A 2	300,000.00		654,263.93
15/Nov/2024	Ingresos	9	TRA CTA 5365 A . TRA CTA 5365 A 2	450,000.00		1,104,263.93
15/Nov/2024	Egresos	71	KATERIM JAZMIN 15 NOV 24		414.66	1,103,849.27

15/Nov/2024	Egresos	72 OMAR JACOBO C 15 NOV 24	1,496.56	1,102,352.71
15/Nov/2024	Egresos	73 HONORARIOS A: JULIA ORTIZ	7,500.00	1,094,852.71
15/Nov/2024	Egresos	73 HONORARIOS A: KAREN MICHELLE CARBAJAL	2,665.54	1,092,187.17
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	735,552.40	356,634.77
15/Nov/2024	Egresos	75 FOVISSTE QNA 2 FOVISSTE QNA 21	35,286.02	321,348.75
15/Nov/2024	Egresos	76 AYUDATE QNA 2 AYUDATE QNA 21	18,221.39	303,127.36
15/Nov/2024	Egresos	77 AZUCENA ONTIV AZUCENA ONTIVEROS DIHACER PI	2,069.99	301,057.37
15/Nov/2024	Egresos	78 MARGARITA OLIVIA MARGARITA OLIVA PENSION COMF	324.17	300,733.20
15/Nov/2024	Egresos	79 CFE F-300782	7,653.00	293,080.20
15/Nov/2024	Egresos	79 CFE F162310	3,250.00	289,830.20
15/Nov/2024	Egresos	80 GLORIA MAYELA F-152	9,800.64	280,029.56
15/Nov/2024	Egresos	81 IMPULSORA DEM F-1732	27,370.52	252,659.04
15/Nov/2024	Egresos	82 VIRGINIA GONZALEZ F-DFE	18,000.65	234,658.39
15/Nov/2024	Egresos	83 INSTITUTO NACIONAL F-0A	20,000.00	214,658.39
15/Nov/2024	Egresos	84 SOLUCION DE EMERGENCIAS F-017845	4,337.99	210,320.40
15/Nov/2024	Egresos	85 EMILIANO FLORES EMILIANO FLORES SOLIC DE GAST	517.64	209,802.76
15/Nov/2024	Egresos	85 EMILIANO FLORES EMILIANO FLORES SOLIC DE GAST	514.91	209,287.85
15/Nov/2024	Egresos	85 EMILIANO FLORES EMILIANO FLORES SOLIC DE GAST	184.42	209,103.43
15/Nov/2024	Egresos	85 EMILIANO FLORES EMILIANO FLORES SOLIC DE GAST	1,994.64	207,108.79
15/Nov/2024	Egresos	86 TRA CTA 2436 A : TRA CTA 2436 A 2 1,054,002.00		1,261,110.79
15/Nov/2024	Diario	5 FERNANDO MEDINA DE VIAL FERNANDEZ	1,439.24	1,262,550.03
15/Nov/2024	Diario	6 FERNANDO MEDINA DE VIAL FERNANDEZ	0.85	1,262,550.88
19/Nov/2024	Ingresos	10 TRA CTA 5098 A : TRA CTA 5098 A 2 200,000.00		1,462,550.88
19/Nov/2024	Ingresos	10 TRA CTA 5365 A : TRA CTA 5365 A 2 300,000.00		1,762,550.88
19/Nov/2024	Egresos	87 VICTOR ROGER 20-22 NOV 24	7,359.34	1,755,191.54
19/Nov/2024	Egresos	88 JOSE EDUARDO 20-22 NOV 24	6,731.37	1,748,460.17
19/Nov/2024	Egresos	89 AGUA OPERADORA FUTURAMA OFU910626UQ0	502.70	1,747,957.47
19/Nov/2024	Egresos	90 SI VALE, PAGO 1 SI VALE, PAGO 10 TARJETAS SI VALE	346.00	1,747,611.47
19/Nov/2024	Egresos	91 SERICA QNA 21	257,628.74	1,489,982.73
19/Nov/2024	Egresos	92 AUTOMOTORES F17681	4,500.79	1,485,481.94
20/Nov/2024	Egresos	94 PAGO BONO NO' PAGO BONO NOV 2024	138,900.00	1,346,581.94
20/Nov/2024	Egresos	94 PAGO BONO NO' PAGO BONO NOV 2024	915,102.00	431,479.94
20/Nov/2024	Egresos	95 TELMEX F-8154602	14,652.79	416,827.15
20/Nov/2024	Egresos	96 MANUEL BARRA: F-2464	2,229.52	414,597.63
20/Nov/2024	Egresos	97 HOMERO RODRIGUEZ F-26	812.00	413,785.63
20/Nov/2024	Egresos	98 MULTILLANTAS (F-15025	16,390.80	397,394.83
20/Nov/2024	Egresos	99 SUPER ESTACION F-2386	812.00	396,582.83
20/Nov/2024	Egresos	100 ESTRELLAS EN (F-1407	4,139.01	392,443.82
20/Nov/2024	Egresos	101 CARMELO CISNE F-35	6,300.00	386,143.82
20/Nov/2024	Egresos	102 CENTRO MERCADO F-172	20,160.00	365,983.82
20/Nov/2024	Egresos	103 COM BANCARIAS COM BANCARIAS 1-30 NOV 24	660.00	365,323.82
20/Nov/2024	Egresos	103 COM BANCARIAS COM BANCARIAS 1-30 NOV 24	555.00	364,768.82
20/Nov/2024	Egresos	103 COM BANCARIAS COM BANCARIAS 1-30 NOV 24	194.40	364,574.42
20/Nov/2024	Egresos	110 JMAS F-430180100	545.00	364,029.42
20/Nov/2024	Egresos	110 JMAS F-ID6	595.00	363,434.42

20/Nov/2024	Egresos	110 JMAS		166.00	363,268.42
20/Nov/2024	Egresos	110 JMAS F-ID134		104.00	363,164.42
20/Nov/2024	Egresos	111 JOSE ARTURO M 20 NOV 24		1,085.70	362,078.72
20/Nov/2024	Egresos	112 OMAR JACOBO C 20 NOV 24		1,496.56	360,582.16
21/Nov/2024	Egresos	106 TRA CTA 2436 A . TRA CTA 2436 A 2	1,346,115.81		1,706,697.97
21/Nov/2024	Egresos	107 SERVICIOS DE LIMPIEZA POLISEX SLP1208166B1		145,640.32	1,561,057.65
21/Nov/2024	Egresos	108 ASEO URBANO, I F-79215		1,213.66	1,559,843.99
21/Nov/2024	Egresos	109 CFE F-00371		9,772.00	1,550,071.99
21/Nov/2024	Egresos	113 MANUEL CHAVEI F-1017		64,099.15	1,485,972.84
22/Nov/2024	Egresos	114 AGUNALDO COM AGUNALDO COMPE BONO 2024		172,435.36	1,313,537.48
22/Nov/2024	Egresos	114 AGUNALDO COM AGUNALDO COMPE BONO 2024		1,173,680.45	139,857.03
22/Nov/2024	Egresos	115 LUIS FERNANDO LUIS FERNANDO MEDINA GONZALI		5,405.08	134,451.95
22/Nov/2024	Egresos	116 CESAR AUGUSTI CESAR AUGUSTO DIAZ URQUIZA V		4,777.08	129,674.87
22/Nov/2024	Egresos	117 OMAR JACOBO C 25-27 NOV 24		4,125.66	125,549.21
22/Nov/2024	Egresos	118 JOYCE LINDA AN 25 NOV 24		605.71	124,943.50
22/Nov/2024	Egresos	119 DAVID LOPEZ LC 22 NOV 24		325.71	124,617.79
22/Nov/2024	Egresos	120 MAYRA JANETT I 22 NOV 24		434.28	124,183.51
22/Nov/2024	Egresos	121 OMAR EDUARDC 25 NOV 24		325.71	123,857.80
22/Nov/2024	Egresos	122 LIZDEBETH TORI LIZDEBETH TORRES HERNANDEZ I		325.71	123,532.09
25/Nov/2024	Egresos	125 JOSE ARTURO M 25 NOV 24		2,605.68	120,926.41
25/Nov/2024	Egresos	126 VICTOR MANUEL 25 NOV 24		2,690.83	118,235.58
25/Nov/2024	Egresos	127 LAVINIA EKATER F-343		1,319.63	116,915.95
25/Nov/2024	Egresos	128 LUIS CARLOS ORTIZ PEREZ, SELLOS VOLANTES Y F		4,605.20	112,310.75
25/Nov/2024	Egresos	129 GERMAN ENRIQI F-1213		6,296.48	106,014.27
25/Nov/2024	Egresos	130 LUZ ELENA IRIGI F-82		7,950.00	98,064.27
25/Nov/2024	Egresos	131 MARIA GUADALL F-83		14,312.48	83,751.79
25/Nov/2024	Egresos	132 TRA CTA 2436 A . TRA CTA 2436 A 2	4,337.99		88,089.78
25/Nov/2024	Diario	11 ALBERTO GARCIA DEV. VIAT CUAUH	278.86		88,368.64
26/Nov/2024	Ingresos	14 EUGENIA JACINT DEV. VIAT. EUGEN	2,286.44		90,655.08
26/Nov/2024	Ingresos	15 TRA CTA 5098 A . TRA CTA 5098 A 2	160,000.00		250,655.08
26/Nov/2024	Ingresos	15 TRA CTA 5365 A . TRA CTA 5365 A 2	240,000.00		490,655.08
26/Nov/2024	Egresos	133 KATERIM JAZMIN 27 NOV 24		414.66	490,240.42
26/Nov/2024	Egresos	134 HEBER ADRIAN I 28 NOV 24		170.00	490,070.42
26/Nov/2024	Egresos	135 REEMB FONDO FIJO CAMARGO		990.56	489,079.86
26/Nov/2024	Egresos	136 CIE SEGUROS A' F-1119		173,642.30	315,437.56
26/Nov/2024	Egresos	136 CIE SEGUROS A' F-6118		123,301.70	192,135.86
26/Nov/2024	Diario	22 ROBERTO COMP. DEV. VIAT COMPA	11.69		192,147.55
26/Nov/2024	Diario	25 EUGENIA JACINT DEV. VIAT EUGEN	278.86		192,426.41
26/Nov/2024	Diario	29 EUGENIA JACINT DEV. VIAT. EUGEI	501.12		192,927.53
26/Nov/2024	Diario	31 EUGENIA JACINT DEV. VIAT. EUGEN	952.00		193,879.53
26/Nov/2024	Diario	36 FERNANDO MEDI DEV. VIAT. FERNA	1,905.60		195,785.13
26/Nov/2024	Diario	37 FERNANDO MEDI DEV. VIAT FERNA	952.58		196,737.71
26/Nov/2024	Diario	37 FERNANDO MEDI DEV. VIAT FERNA	663.13		197,400.84
27/Nov/2024	Ingresos	17 TRA CTA 5098 A . TRA CTA 5098 A 2	1,986,254.00		2,183,654.84
27/Nov/2024	Ingresos	17 TRA CTA 5365 A . TRA CTA 5365 A 2	2,979,381.00		5,163,035.84

27/Nov/2024	Egresos	137	PROMOTORA DE F-116596		2,486.11	5,160,549.73
27/Nov/2024	Egresos	138	GAS EL SOBRAN F-66861		2,930.80	5,157,618.93
27/Nov/2024	Egresos	139	FRANCISCO JAV F-913		16,065.00	5,141,553.93
27/Nov/2024	Egresos	140	GLORIA OLIVA SI F-22		1,384.00	5,140,169.93
27/Nov/2024	Egresos	141	JMAS		485.00	5,139,684.93
27/Nov/2024	Egresos	141	JMAS		343.00	5,139,341.93
27/Nov/2024	Egresos	142	ESTRELLAS EN C F-231859		1,898.10	5,137,443.83
27/Nov/2024	Egresos	143	CFE F-052701		1,238.00	5,136,205.83
27/Nov/2024	Egresos	143	CFE F-0680		815.00	5,135,390.83
27/Nov/2024	Egresos	144	ACTITUD POSITI' F-16315		16,427.25	5,118,963.58
27/Nov/2024	Egresos	144	ACTITUD POSITI' F-16315		393.91	5,118,569.67
27/Nov/2024	Egresos	145	ERIKA LORENA L 28 NOV 24		325.71	5,118,243.96
27/Nov/2024	Egresos	146	ERIKA CRISTINA 28 NOV 24		434.28	5,117,809.68
27/Nov/2024	Egresos	147	FEER DONALDO 28 NOV 24		325.71	5,117,483.97
27/Nov/2024	Egresos	148	ADRIAN ORTEGA 28 NOV 24		325.71	5,117,158.26
28/Nov/2024	Egresos	150	KATERIM JAZMIN 29 NOV 24		414.66	5,116,743.60
28/Nov/2024	Egresos	151	EUGENIA HAYDE 28-29 NOV 24		4,017.09	5,112,726.51
28/Nov/2024	Egresos	152	JOSE ARTURO N 28-29 NOV 24		4,885.65	5,107,840.86
28/Nov/2024	Egresos	153	VICTOR MANUEL 28-29 NOV 24		3,761.31	5,104,079.55
28/Nov/2024	Egresos	154	TELEFONIA POR F-314205		570.00	5,103,509.55
28/Nov/2024	Egresos	155	VICTOR ROGER 29 NOV 24		714.28	5,102,795.27
28/Nov/2024	Egresos	156	VICTORIA CRIST 29 NOV 24		434.28	5,102,360.99
28/Nov/2024	Egresos	157	CRISTINA CALZA 29 NOV 24		434.28	5,101,926.71
28/Nov/2024	Egresos	158	JOSE ARTURO N 28-29 NOV EXTENSION		1,519.98	5,100,406.73
28/Nov/2024	Egresos	159	VICTOR MANUEL 28-29 NOV 24 EXT		1,769.14	5,098,637.59
28/Nov/2024	Egresos	160	NOM Q 22 Y AGUINALDO 2024		465,626.93	4,633,010.66
28/Nov/2024	Egresos	160	NOM Q 22 Y AGUINALDO 2024		268,351.14	4,364,659.52
28/Nov/2024	Egresos	160	NOM Q 22 Y AGUINALDO 2024		3,333,269.46	1,031,390.06
28/Nov/2024	Egresos	160	NOM Q 22 Y AGUINALDO 2024		898,387.96	133,002.10
28/Nov/2024	Diario	46	EUGENIA JACINT DEV. EUGENIA JL	4,445.91		137,448.01
28/Nov/2024	Diario	46	EUGENIA JACINT DEV. EUGENIA JL	276.67		137,724.68
28/Nov/2024	Diario	51	MAYRA CAMAREI DEV. VIAT. MAYR/	28.28		137,752.96
28/Nov/2024	Diario	53	KATERIM ARMEN DEV. VIAT. KATER	34.16		137,787.12
28/Nov/2024	Diario	55	LUZ HINOJOS VIA DEV. VIAT. AYMEI	362.57		138,149.69
28/Nov/2024	Diario	58	GLADYS CHAVEZ DEV. VIAT. GLAD'	278.86		138,428.55
28/Nov/2024	Diario	60	EDGAR LUEVANC DEV. VIAT. EDGAF	415.71		138,844.26
28/Nov/2024	Diario	61	NORMA GARIBAL DEV. VIAT. NORMI	392.93		139,237.19
29/Nov/2024	Ingresos	18	TRA CTA 5098 A . TRA CTA 5098 A 2	160,000.00		299,237.19
29/Nov/2024	Ingresos	18	TRA CTA 5365 A . TRA CTA 5365 A 2	240,000.00		539,237.19
29/Nov/2024	Ingresos	24	GENESIS HERNAI DEV. VIAT. GENES	1,950.00		541,187.19
29/Nov/2024	Ingresos	25	DARIO ORNELAS DEV. VIAT. DARIO	2,078.65		543,265.84
29/Nov/2024	Ingresos	26	ANDREA MARTEL DEV. VIAT. ANDRE	3,638.59		546,904.43
29/Nov/2024	Ingresos	28	KATERIM ARMEN DEV. VIAT. KATER	42.17		546,946.60
29/Nov/2024	Ingresos	28	KATERIM ARMEN DEV. VIAT. KATER	20.50		546,967.10
29/Nov/2024	Ingresos	29	KATERIM ARMEN DEV. VIAT. KATEF	2.66		546,969.76

29/Nov/2024	Egresos	162 EUGENIA HAYDE 2-3 DIC 24	5,513.65	541,456.11
29/Nov/2024	Egresos	163 REEMB FONDO FIJO NOV PARRAL	901.61	540,554.50
29/Nov/2024	Egresos	164 AUDEN RODOLF 29 NOV 24	3,105.68	537,448.82
29/Nov/2024	Egresos	165 ASIM A SALARIO\$ JULIA ORTIZ	7,500.00	529,948.82
29/Nov/2024	Egresos	166 MARGARITA VAL MARGARITA VALENZUELA OLIVIA F	297.15	529,651.67
29/Nov/2024	Egresos	167 AZUCENA ONTIV AZUCENA ONTIVEROS DIHACER PI	6,542.62	523,109.05
29/Nov/2024	Egresos	168 FOVISSTE QNA 2 FOVISSTE QNA 22	35,286.02	487,823.03
29/Nov/2024	Egresos	169 AYUDATE QNA 2 AYUDATE QNA 22	18,221.39	469,601.64
29/Nov/2024	Egresos	170 EL ALMACEN PAPALERIA SA CV, ARTS OFNA ICATEC	27,998.95	441,602.69
29/Nov/2024	Egresos	171 RICASA LIMPIEZA, ARTS LIMPIEZA ICATECH, RLI050:	32,924.35	408,678.34
29/Nov/2024	Egresos	172 FUNDACION TEL FUNDACION TELETON MEXICO, AP	41,160.06	367,518.28
29/Nov/2024	Egresos	174 TRA CT A2436 A . TRA CT A2436 A 2	2,665.54	370,183.82
29/Nov/2024	Diario	64 RAQUEL DOMING DEV. VIAT. RAQU	8,887.94	379,071.76
29/Nov/2024	Diario	66 YASMIN MURILLC DEV. VIAT. YASMI	278.86	379,350.62
30/Nov/2024	Ingresos	22 COLEGIATURAS COLEGIATURAS I	3,710.00	383,060.62
30/Nov/2024	Ingresos	22 COLEGIATURAS COLEGIATURAS I	3,710.00	386,770.62
01/Dic/2024	Ingresos	1 ARTURO MORALI DEV. VIAT. ARTUI	4,234.23	391,004.85
01/Dic/2024	Ingresos	2 ARTURO MORALI DEV. VIAT.ARTUF	8,359.89	399,364.74
02/Dic/2024	Egresos	5 EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST	408.46	398,956.28
02/Dic/2024	Egresos	6 REEMB FONDO F REEMB FONDO FIJO NOV DG	2,366.00	396,590.28
02/Dic/2024	Egresos	7 DEVOLADA CAR F-640	1,039.50	395,550.78
02/Dic/2024	Egresos	8 IMPRENTA OCHK IMPRENTA OCHOA, 200 MANUALES	126,440.00	269,110.78
02/Dic/2024	Egresos	9 GERMAN ENRIQI GERMAN ENRIQUE RODRIGUEZ ME	7,060.92	262,049.86
02/Dic/2024	Egresos	10 HECTOR BALDEI HECTOR BALDERRAMA TORRES, R	56,840.00	205,209.86
02/Dic/2024	Egresos	11 CASA MYERS, CONOS CURSO AUTOM, CMY431220M	7,162.37	198,047.49
02/Dic/2024	Egresos	12 CFE F-630330	1,661.00	196,386.49
02/Dic/2024	Egresos	13 ALARMAS Y SIST F-4159	450.00	195,936.49
02/Dic/2024	Egresos	15 EMILIANO FLORE EMILIANO FLORES SOLICITUD DE C	121.31	195,815.18
03/Dic/2024	Ingresos	6 TRA CTA 5098 Y 5365 A 2207	300,000.00	495,815.18
03/Dic/2024	Ingresos	6 TRA CTA 5098 Y 5365 A 2207	200,000.00	695,815.18
03/Dic/2024	Egresos	16 KATERIM JAZMIN 4 DIC 24	414.66	695,400.52
03/Dic/2024	Egresos	17 TELEPEAJE CHH TELEPEAJE CHH FIDEICOMITIDOS	2,198.00	693,202.52
03/Dic/2024	Egresos	18 FEER DONALDO 4 DIC 24	325.71	692,876.81
03/Dic/2024	Egresos	19 ERIKA CRISTINA 4 DIC 24	434.28	692,442.53
03/Dic/2024	Egresos	20 ERIKA LORENA L 4 DIC 24	325.71	692,116.82
03/Dic/2024	Egresos	21 ADRIAN ORTEGA 4 DIC 24	325.71	691,791.11
03/Dic/2024	Egresos	22 SERICA QNA 22	256,844.05	434,947.06
03/Dic/2024	Egresos	23 CORNELIUS ENN F-8597	1,279.94	433,667.12
03/Dic/2024	Egresos	24 SUPER ESTACIO F-2403	3,944.00	429,723.12
03/Dic/2024	Egresos	25 MANUEL CHAVE: F1023	81,048.63	348,674.49
03/Dic/2024	Egresos	26 JOSE ARTURO M 4 DIC 24	542.85	348,131.64
03/Dic/2024	Egresos	27 VICTOR MANUEL 4 DIC 24	712.28	347,419.36
03/Dic/2024	Egresos	27 VICTOR MANUEL 4 DIC 24	2.00	347,417.36
03/Dic/2024	Egresos	28 LUIS FERNANDO 4 DIC 24	542.85	346,874.51
03/Dic/2024	Egresos	29 SICOCO COM BANCARIAS NOV 24	418.60	346,455.91

03/Dic/2024	Egresos	29	SICOCO COM BANCARIAS NOV 24	66.97	346,388.94
03/Dic/2024	Egresos	29	SICOCO COM BANCARIAS NOV 24	660.00	345,728.94
03/Dic/2024	Egresos	29	SICOCO COM BANCARIAS NOV 24	105.60	345,623.34
05/Dic/2024	Egresos	30	COM BANCARIAS COM BANCARIAS BBVA NET CASH	660.00	344,963.34
05/Dic/2024	Egresos	30	COM BANCARIAS COM BANCARIAS BBVA NET CASH	395.00	344,568.34
05/Dic/2024	Egresos	30	COM BANCARIAS COM BANCARIAS BBVA NET CASH	168.80	344,399.54
05/Dic/2024	Egresos	31	LUIS FERNANDO 5-9 DIC 24	8,142.75	336,256.79
05/Dic/2024	Egresos	32	OMAR JACOBO C 5-9 DIC 24	6,839.91	329,416.88
05/Dic/2024	Egresos	33	JUANA VIRIDIAN, 5 DIC 24	325.71	329,091.17
05/Dic/2024	Egresos	34	VICTOR MANUEL 5-9 DIC 24	7,601.91	321,489.26
05/Dic/2024	Egresos	35	SIDNEY CAZAR \ 3 DIC 24	325.71	321,163.55
05/Dic/2024	Egresos	36	LOURDES CARA' 6 DIC 24	325.71	320,837.84
05/Dic/2024	Egresos	37	FEER DONALDO 6 DIC 24	325.71	320,512.13
05/Dic/2024	Egresos	38	TRA CTA 2207 A . TRA CTA 2207 A 2436	3,710.00	316,802.13
05/Dic/2024	Egresos	39	ALPHA TRAVELS F214	12,994.00	303,808.13
05/Dic/2024	Egresos	40	KATERIM JAZMIN 6 DIC 24	414.66	303,393.47
05/Dic/2024	Egresos	41	DEA CECILIA SOI 6 DIC 24	714.28	302,679.19
05/Dic/2024	Egresos	42	LIZDEBETH TORI 5 DIC 24	325.71	302,353.48
05/Dic/2024	Egresos	43	JOYCE LINDA AN 6 DIC 24	325.71	302,027.77
05/Dic/2024	Egresos	44	ERIKA CRISTINA 6 DIC 24	434.28	301,593.49
05/Dic/2024	Egresos	45	DAVID LOPEZ LC 5 DIC 24	325.71	301,267.78
05/Dic/2024	Egresos	46	ADRIAN ORTEGA 6 DIC 24	325.71	300,942.07
05/Dic/2024	Egresos	47	JOSE ARTURO M 5-9 DIC 24	9,445.59	291,496.48
05/Dic/2024	Egresos	48	EUGENIA HAYDE 6 DIC 24	1,737.12	289,759.36
06/Dic/2024	Egresos	49	EUGENIA HAYDE 9-11 DIC 24	9,313.60	280,445.76
06/Dic/2024	Egresos	50	CORPORATE TRAVEL SERVICES, COM CAMBIO VUE	3,215.00	277,230.76
06/Dic/2024	Egresos	51	DISTRIBUIDORA F-8184	719.91	276,510.85
06/Dic/2024	Egresos	52	REEMB FONDO FIJO NOV DELICIAS	732.25	275,778.60
06/Dic/2024	Egresos	53	REEMB FONDO FF-3941	862.39	274,916.21
06/Dic/2024	Egresos	54	REEMB FONDO FIJO NOV JUAREZ	859.91	274,056.30
06/Dic/2024	Egresos	55	SAMSARA TECNIF-8161	98,457.32	175,598.98
06/Dic/2024	Egresos	56	ESTRATEGIA LOGISTICA EMPRESA	15,893.02	159,705.96
06/Dic/2024	Egresos	57	HOMERO RORIG F-84	3,492.00	156,213.96
06/Dic/2024	Egresos	57	DEV PAGO EXCE F-84	70.00	156,283.96
06/Dic/2024	Egresos	58	JMAS F-90143	532.00	155,751.96
06/Dic/2024	Egresos	58	JMAS F-52467	531.00	155,220.96
06/Dic/2024	Egresos	58	JMAS F-4736	372.00	154,848.96
06/Dic/2024	Egresos	58	JMAS F-12410	251.00	154,597.96
06/Dic/2024	Egresos	58	JMAS F-16258	465.00	154,132.96
06/Dic/2024	Egresos	59	CFE F-900120	4,811.00	149,321.96
09/Dic/2024	Ingresos	11	TRA CTA 5098 Y 5365 A 2207	420,000.00	569,321.96
09/Dic/2024	Ingresos	11	TRA CTA 5098 Y 5365 A 2207	280,000.00	849,321.96
09/Dic/2024	Egresos	60	EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST	245.33	849,076.63
09/Dic/2024	Egresos	61	CESAR AUGUSTI 9-11 DIC 24	7,708.47	841,368.16
09/Dic/2024	Egresos	62	VICTOR MANUEL 10-11 DIC 24	5,308.22	836,059.94

09/Dic/2024	Egresos	63 JOSE ARTURO M *		5,211.36	830,848.58
09/Dic/2024	Egresos	64 LUIS FERNANDO 10-11 DIC 24		5,724.21	825,124.37
09/Dic/2024	Egresos	65 OMAR JACOBO C 10-11 DIC 24		3,799.95	821,324.42
09/Dic/2024	Egresos	66 ALPHA TRAVELE F-215		4,450.00	816,874.42
09/Dic/2024	Egresos	67 PAULINA CANO C 9-11 DIC 24		6,731.34	810,143.08
09/Dic/2024	Egresos	68 OPERADORA LJZ F-2081		20,000.00	790,143.08
09/Dic/2024	Egresos	69 CFE F-920500		6,871.00	783,272.08
09/Dic/2024	Egresos	70 FORMAS INTELIC F-13095		377,000.00	406,272.08
09/Dic/2024	Egresos	71 JOSE ARTURO M JOSE ARTURO MORALES REYES S		3,166.00	403,106.08
09/Dic/2024	Egresos	73 EMILIANO FLORE EMILIANO FLORES SOLICITUD DE C		2,362.31	400,743.77
10/Dic/2024	Ingresos	3 KATERIM ARMEN DEV. VIAT. KATEF	414.66		401,158.43
10/Dic/2024	Ingresos	4 KATERIM ARMEN DEV. VIAT. MATAI	414.66		401,573.09
10/Dic/2024	Ingresos	13 TRA CTA 5098 Y 5365 A 2207	180,000.00		581,573.09
10/Dic/2024	Ingresos	13 TRA CTA 5098 Y 5365 A 2207	120,000.00		701,573.09
10/Dic/2024	Egresos	4 SI VALE MES DE F-2024		98,460.55	603,112.54
10/Dic/2024	Egresos	74 JMAS F-ID6DIC24		605.00	602,507.54
10/Dic/2024	Egresos	74 JMAS F-11623		721.00	601,786.54
10/Dic/2024	Egresos	75 INSTITUTO NACI F-CF		20,000.00	581,786.54
10/Dic/2024	Egresos	76 MODESTO ELIZC F208		35,035.04	546,751.50
10/Dic/2024	Egresos	77 MARIA GUADALL F-86		14,312.48	532,439.02
10/Dic/2024	Egresos	78 GLORIA MAYELA F-154		9,800.64	522,638.38
10/Dic/2024	Egresos	79 ASEO URBANO, F-0180		1,213.66	521,424.72
10/Dic/2024	Egresos	80 CARMELO CISNE F-36		6,300.00	515,124.72
10/Dic/2024	Egresos	81 FRANZ FERNANI F-16		9,300.00	505,824.72
10/Dic/2024	Egresos	82 COMERCIAL IND F-78		127,471.24	378,353.48
10/Dic/2024	Egresos	83 CFE F-211155		7,775.00	370,578.48
10/Dic/2024	Egresos	84 MARIA ENRIQUE F-198		11,837.83	358,740.65
10/Dic/2024	Egresos	85 REEMB FONDO FIJO NCG		766.14	357,974.51
10/Dic/2024	Egresos	86 JUANA VIRIDIAN, 11 DIC 24		325.71	357,648.80
10/Dic/2024	Egresos	87 LIZDEBETH TORI 11 DIC 24		325.71	357,323.09
10/Dic/2024	Egresos	88 SIDNEY CAZAR \ 11 DIC 24		325.71	356,997.38
10/Dic/2024	Egresos	89 DAVID LOPEZ LC 11 DIC 24		325.71	356,671.67
10/Dic/2024	Diario	3 EMILIANO FLORE DEV. VIAT EMILII/	257.00		356,928.67
10/Dic/2024	Diario	4 VICTOR ROGER \ DEV . VIAT ROGE	16.95		356,945.62
10/Dic/2024	Diario	5 CRISTINA CALZAI DEV. VIAT. CIRST	16.95		356,962.57
11/Dic/2024	Ingresos	5 RAQUEL DOMING DEV.VIAT. RAQUE	36.00		356,998.57
11/Dic/2024	Ingresos	14 TRA CTA 5098 Y 5365 A 2207	1,822,651.00		2,179,649.57
11/Dic/2024	Ingresos	14 TRA CTA 5098 Y 5365 A 2207	1,215,101.00		3,394,750.57
11/Dic/2024	Egresos	92 GAS EL SOBRENTE, GSO750224DH7		3,233.55	3,391,517.02
11/Dic/2024	Egresos	93 ALLAN DAVID NA F-23		638.00	3,390,879.02
11/Dic/2024	Egresos	94 GAS UNICO, REC F-94324		3,177.00	3,387,702.02
11/Dic/2024	Egresos	95 COLECTIVARTE, F-2022		20,000.00	3,367,702.02
11/Dic/2024	Egresos	96 CLAUDIA FERNA F-99		1,173.89	3,366,528.13
11/Dic/2024	Egresos	97 CFE F-300782		2,346.00	3,364,182.13
11/Dic/2024	Egresos	97 CFE F-443430		7,905.00	3,356,277.13

11/Dic/2024	Egresos	97 CFE	F-443420	2,965.00	3,353,312.13
11/Dic/2024	Egresos	97 CFE	F-402935	1,148.00	3,352,164.13
11/Dic/2024	Egresos	97 CFE	F-402930	2,711.00	3,349,453.13
11/Dic/2024	Diario	6 VICTORIA PACHE DEV. VIAT. VICTO	16.95		3,349,470.08
11/Dic/2024	Diario	7 JACOBO CARLOS DEV. VIAT. JACO	118.59		3,349,588.67
11/Dic/2024	Diario	9 JOYCE ANDAZOL DEV. VIAT. JOYCE	14.71		3,349,603.38
11/Dic/2024	Diario	12 AUDEN ACOSTA ' DEV. VIAT. AUDEI	1,755.73		3,351,359.11
11/Dic/2024	Diario	13 LUIS RAUL ROME DEV. VIAT. RAUL C	140.00		3,351,499.11
11/Dic/2024	Diario	14 EDUARDO AVILA DEV. VIAT. EDUAI	337.75		3,351,836.86
11/Dic/2024	Diario	16 ROGER VAZQUEZ DEV. VIAT. ROGEI	313.58		3,352,150.44
12/Dic/2024	Egresos	99 ADRIAN CRUZ A(F-100		17,100.88	3,335,049.56
12/Dic/2024	Egresos	100 ANGEL GABRIEL F-10316		840.28	3,334,209.28
12/Dic/2024	Egresos	101 JMAS	F-4301801	550.00	3,333,659.28
13/Dic/2024	Ingresos	15 TRA 2436 A 2207 TRA 2436 A 2207	412,390.03		3,746,049.31
13/Dic/2024	Egresos	98 PROMOTORA DE LA INDUSTRIA CHH, VIGIL AGUA M		2,468.71	3,743,580.60
13/Dic/2024	Egresos	102 NOM Q 23 Y PV NOM Q 23 Y PV		1,493,883.53	2,249,697.07
13/Dic/2024	Egresos	102 NOM Q 23 Y PV NOM Q 23 Y PV		1,018,236.09	1,231,460.98
13/Dic/2024	Egresos	103 KATERIM JAZMIN 13 DIC 24		414.66	1,231,046.32
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		16,920.98	1,214,125.34
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		7,327.79	1,206,797.55
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		5,741.93	1,201,055.62
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		7,740.15	1,193,315.47
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		7,577.94	1,185,737.53
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		17,071.65	1,168,665.88
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		8,679.19	1,159,986.69
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		7,741.56	1,152,245.13
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		8,679.19	1,143,565.94
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		8,679.19	1,134,886.75
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		9,595.52	1,125,291.23
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		10,730.13	1,114,561.10
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		6,911.06	1,107,650.04
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		19,079.12	1,088,570.92
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		5,364.32	1,083,206.60
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		8,679.19	1,074,527.41
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		7,737.39	1,066,790.02
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		576.14	1,066,213.88
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		8,382.94	1,057,830.94
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		9,323.76	1,048,507.18
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		6,933.56	1,041,573.62
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		7,860.69	1,033,712.93
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV INTERBANCARIOS		6,757.80	1,026,955.13
13/Dic/2024	Egresos	108 IMPULSORA DEM F-1750		27,370.00	999,585.13
13/Dic/2024	Egresos	110 CADENA P/CERR F-4739		961.00	998,624.13
13/Dic/2024	Egresos	113 LUZ ELENA IRIG(F-83		7,950.00	990,674.13
13/Dic/2024	Egresos	116 TELMEX	F-6363	14,652.79	976,021.34

13/Dic/2024	Egresos	117 MARGARITA PEN MARGARITA PENSION Q23	459.24	975,562.10
13/Dic/2024	Egresos	119 FOVISSTE QNA 2 FOVISSTE QNA 23	35,286.02	940,276.08
13/Dic/2024	Egresos	120 AYUDATE Q23 AYUDATE Q23	18,221.39	922,054.69
13/Dic/2024	Egresos	121 AZUCENA ONTIV AZUCENA ONTIVEROS PENSION Q	2,069.99	919,984.70
13/Dic/2024	Egresos	121 AZUCENA ONTIV AZUCENA ONTIVEROS PENSION Q	1,118.16	918,866.54
13/Dic/2024	Egresos	124 ANGEL IVAN LAR F-6063	11,484.00	907,382.54
13/Dic/2024	Egresos	125 COMERCIALIZAD F-11202	4,318.68	903,063.86
13/Dic/2024	Egresos	127 SERVICOMPACT F-9445	4,104.00	898,959.86
13/Dic/2024	Egresos	129 GEORGINA BAÑI F-5266	4,158.60	894,801.26
13/Dic/2024	Egresos	132 KATERIM JAZMIN 16 DIC 24	414.66	894,386.60
13/Dic/2024	Egresos	133 KARLA VANESSA 16 DIC 24	325.71	894,060.89
13/Dic/2024	Egresos	135 ASIM A SALARIO ASIM A SALARIOS Q 23 INTERBANC	321,541.24	572,519.65
13/Dic/2024	Egresos	136 EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST	3,636.62	568,883.03
16/Dic/2024	Ingresos	8 DARIIO ORNELAS DEV. VIAT. DARIC	900.13	569,783.16
16/Dic/2024	Ingresos	9 HEBER DOMINGU DEV.VIAT. HEBER	170.00	569,953.16
16/Dic/2024	Egresos	105 CFE F-4928	1,941.00	568,012.16
16/Dic/2024	Egresos	106 CFE F-630490DIC2024	870.00	567,142.16
16/Dic/2024	Egresos	107 CFE F-630480DIC2024	3,114.00	564,028.16
16/Dic/2024	Egresos	109 CFE F-6051116DIC2024	537.00	563,491.16
16/Dic/2024	Egresos	111 CFE F-410450DIC2024	324.00	563,167.16
16/Dic/2024	Egresos	112 CFE F-101384DIC2024	829.00	562,338.16
16/Dic/2024	Egresos	114 CFE F-101384DIC2024	1,398.00	560,940.16
16/Dic/2024	Egresos	115 SERVICIOS DE LIMPIEZA POLISEX SLP1208166B1	145,640.32	415,299.84
16/Dic/2024	Egresos	118 LLANTIRAMA, M/ F-B-11047	3,580.00	411,719.84
16/Dic/2024	Egresos	122 SERGIO IVAN FLI F-B1659	1,798.00	409,921.84
16/Dic/2024	Egresos	123 CAPACITACION I F-A6C69646F3B0	8,120.00	401,801.84
16/Dic/2024	Egresos	126 JMAS PARRAL N F-80990290DIC24	347.00	401,454.84
16/Dic/2024	Egresos	128 MANUEL CHAVEI F-1032	9,658.72	391,796.12
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	260,686.08	131,110.04
16/Dic/2024	Egresos	131 JOSE ARTURO M VIAT 17-18 DIC 24	3,039.96	128,070.08
16/Dic/2024	Egresos	134 JESUS ALONSO I 17 AL 19 DE DIC 24	4,559.94	123,510.14
16/Dic/2024	Egresos	204 EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST	182.18	123,327.96
17/Dic/2024	Ingresos	10 KARLA CORDOVA DEV. VIAT. KARLA	325.71	123,653.67
17/Dic/2024	Ingresos	12 VICTOR RASCON DEV.VIAT. VICTOR	434.28	124,087.95
17/Dic/2024	Ingresos	21 TRA CTA 5098 Y 5365 A 2207	636,000.00	760,087.95
17/Dic/2024	Ingresos	21 TRA CTA 5098 Y 5365 A 2207	424,000.00	1,184,087.95
17/Dic/2024	Egresos	139 LUIS FERNANDO 17 AL 19 DIC 24	5,599.93	1,178,488.02
17/Dic/2024	Egresos	140 OMAR JACOBO C 17 AL 19 DE DIC 24	4,559.94	1,173,928.08
17/Dic/2024	Egresos	141 VIRGINIA GONZA F-DFE	18,000.65	1,155,927.43
17/Dic/2024	Egresos	142 JMAS DRENAJE (JMAS	2,093.00	1,153,834.43
17/Dic/2024	Egresos	143 ANGEL IVAN LAR F-26100	2,709.83	1,151,124.60
17/Dic/2024	Egresos	144 MANUEL RUBEN F-2485	2,795.60	1,148,329.00
17/Dic/2024	Egresos	145 JMAS SERV AGU F-ID334NOV24	169.00	1,148,160.00
17/Dic/2024	Egresos	146 ROSA MARIA ESI F-FCT833	1,006.80	1,147,153.20
17/Dic/2024	Egresos	147 VICTOR MANUEL 17 Y 18 DIC 24	3,067.11	1,144,086.09

17/Dic/2024	Egresos	148 SAT NOV 24	SAT NOV 24		1,047,390.00	96,696.09
17/Dic/2024	Egresos	148 SAT OCT 24	SAT OCT 24		10,239.00	86,457.09
17/Dic/2024	Egresos	149 KATERIM JAZMIN	18 DIC 24		1,213.66	85,243.43
17/Dic/2024	Egresos	150 KARLA VANESSA	18 DIC 24		868.56	84,374.87
17/Dic/2024	Diario	48 VICTOR RASCON DEV.	VIAT. VICTOI	18.17		84,393.04
18/Dic/2024	Ingresos	17 DEVOLUCION FC	DEVOLUCION FO	1,000.00		85,393.04
18/Dic/2024	Ingresos	29 DEVOLUCION FC	DEVOLUCION FO	1,000.00		86,393.04
18/Dic/2024	Ingresos	30 DEVOLUCION FC	DEVOLUCION FO	1,000.00		87,393.04
18/Dic/2024	Ingresos	35 TRA CTA 5098 Y 5365	A 2207	240,000.00		327,393.04
18/Dic/2024	Ingresos	35 TRA CTA 5098 Y 5365	A 2207	160,000.00		487,393.04
18/Dic/2024	Egresos	156 ARTURO RIOS G	F-2635		976.37	486,416.67
18/Dic/2024	Egresos	157 HOMERO RODRI	F-B03		2,842.00	483,574.67
18/Dic/2024	Egresos	158 MTTO Y SERVICI	F-1990		19,778.00	463,796.67
18/Dic/2024	Egresos	159 GRUPO VOGA S	F-15164		20,996.00	442,800.67
18/Dic/2024	Egresos	160 ACTITUD POSITI	F-16481		30,123.99	412,676.68
18/Dic/2024	Egresos	161 REEMB FONDO FIJO	RECURSOS FINANCIEROS		3,381.99	409,294.69
18/Dic/2024	Egresos	162 TRA CTA 2436 A	TRA CTA 2436 A 2	1,054,002.00		1,463,296.69
18/Dic/2024	Diario	53 CESAR DIAZ VIAT	DEV. VIAT CESAR	3.07		1,463,299.76
18/Dic/2024	Diario	57 DEVOLUCION CA	DEV. CAJA JUARI	776.00		1,464,075.76
18/Dic/2024	Diario	58 DEVOLUCION FC	DEVOLUCION FO	38.25		1,464,114.01
18/Dic/2024	Diario	60 DEVOLUCION FONDO	FIJO CHH SI	460.00		1,464,574.01
18/Dic/2024	Diario	63 DEVOLUCION FC	DEVOLUCION FO	365.00		1,464,939.01
18/Dic/2024	Diario	64 DEVOLUCION FONDO	FIJO BOCOY	80.00		1,465,019.01
18/Dic/2024	Diario	65 GAS COMERCIAL	F-9235	453.48		1,465,472.49
18/Dic/2024	Diario	67 ALEJANDRA CO	F-4900	835.00		1,466,307.49
18/Dic/2024	Diario	68 DECORACION AF	F-3332	2,331.98		1,468,639.47
18/Dic/2024	Diario	69 DEVOLUCION FONDO	FIJO CHH CI	890.00		1,469,529.47
18/Dic/2024	Diario	70 DEVOLUCION FC	DEVOLUCION FO	558.00		1,470,087.47
18/Dic/2024	Diario	73 DEVOLUCION FONDO	FIJO ALDAM	50.00		1,470,137.47
19/Dic/2024	Egresos	163 CONSULTORES	I F-904		42,491.96	1,427,645.51
19/Dic/2024	Egresos	164 JOSE ARTURO M	19-20 DIC 24		5,211.36	1,422,434.15
19/Dic/2024	Egresos	165 VICTOR MANUEL	19-20 DIC 24		4,753.66	1,417,680.49
19/Dic/2024	Egresos	166 JMAS	F-O300359		1,069.00	1,416,611.49
19/Dic/2024	Egresos	166 JMAS	F-ID87		492.00	1,416,119.49
19/Dic/2024	Egresos	167 GERMAN ENRIQUE	RORIGUEZ MENDOZA, CAFETER		3,279.32	1,412,840.17
19/Dic/2024	Egresos	168 UNIFORMES DE	F-6011		4,559.99	1,408,280.18
19/Dic/2024	Egresos	169 LLANTIRAMA SA	CV, MTTO AVEO 38 DG, LAN911114		4,190.00	1,404,090.18
19/Dic/2024	Egresos	170 SAMSARA TECN	I F-08673		98,457.32	1,305,632.86
19/Dic/2024	Egresos	171 BONO MES DIC	2 BONO MES DIC 24		138,900.00	1,166,732.86
19/Dic/2024	Egresos	171 BONO MES DIC	2 BONO MES DIC 24		915,102.00	251,630.86
20/Dic/2024	Ingresos	37 DAVID LOPEZ VIA	DEV. VIAT DAVID	325.71		251,956.57
20/Dic/2024	Ingresos	38 ARTURO MORALI	DEV. VIAT. ARTUI	1,063.65		253,020.22
20/Dic/2024	Egresos	175 GAS EL SOBRANTE			14,038.30	238,981.92
20/Dic/2024	Egresos	176 MAURICIO CORC	f-0080		4,640.00	234,341.92
20/Dic/2024	Egresos	177 NUBIA RITA RAY	21 JUN 24		339.80	234,002.12

20/Dic/2024	Diario	86 JOSE DE JESUS € DEV. VIAT.JOSE €	21.00	234,023.12
20/Dic/2024	Diario	88 ARTURO MORALI DEV. VIAT. ARTUI	2,117.43	236,140.55
20/Dic/2024	Diario	89 FERNANDO MEDI DEV. VIAT. FERN/	38.57	236,179.12
23/Dic/2024	Egresos	178 JOSE ARTURO N 23 DIC 24	2,062.83	234,116.29
23/Dic/2024	Egresos	179 VICTOR MANUEL 23 DIC 24	1,908.55	232,207.74
23/Dic/2024	Egresos	180 MANUEL RASCO 31 OCT- 01 NOV 24	1,285.50	230,922.24
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 5365 220	1,820,332.00	2,051,254.24
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 5098 A 2	1,213,555.00	3,264,809.24
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 2436 A 2	485,000.00	3,749,809.24
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 2436 A 2	67,500.00	3,817,309.24
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 2436 A 2	2,665.54	3,819,974.78
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 2207 A 2436	2,665.54	3,817,309.24
26/Dic/2024	Egresos	184 CFE F-340680	2,220.00	3,815,089.24
26/Dic/2024	Egresos	184 CFE F-191140	918.00	3,814,171.24
26/Dic/2024	Egresos	184 CFE F191150	1,621.00	3,812,550.24
26/Dic/2024	Egresos	185 JOSE ARTURO N 27 DIC 24	4,885.65	3,807,664.59
26/Dic/2024	Egresos	186 VICTOR MANUEL 27 DIC 24	4,479.95	3,803,184.64
26/Dic/2024	Diario	101 EUGENIA JACINT DEV. VIAT EUGEN	1,617.70	3,804,802.34
27/Dic/2024	Egresos	187 NOM Q 24 NOM Q 24	126,462.36	3,678,339.98
27/Dic/2024	Egresos	187 NOM Q 24 NOM Q 24	656,320.53	3,022,019.45
27/Dic/2024	Egresos	187 NOM Q 24 NOM Q 24	856,613.51	2,165,405.94
27/Dic/2024	Egresos	187 NOM Q 24 NOM Q 24	1,879,490.76	285,915.18
27/Dic/2024	Egresos	188 MARGARITA OLI' MARGARITA OLIVIA VALENZUELA M	243.13	285,672.05
27/Dic/2024	Diario	108 DEVOLUCION FONDO FIJO DIREC(	1,880.00	287,552.05
27/Dic/2024	Diario	114 KATERIM ARMEN DEV. VIAT.KATER	26.55	287,578.60
27/Dic/2024	Diario	117 KARLA CORDOV/ DEV.VIAT.KARLA	48.95	287,627.55
30/Dic/2024	Ingresos	40 TRA CTA 5098 Y 5365 A 2207	300,000.00	587,627.55
30/Dic/2024	Ingresos	40 TRA CTA 5098 Y 5365 A 2207	200,000.00	787,627.55
30/Dic/2024	Egresos	189 SERICA QNA 24	258,107.04	529,520.51
30/Dic/2024	Egresos	190 CFE f-191130	102.00	529,418.51
30/Dic/2024	Egresos	190 CFE F-630330	1,783.00	527,635.51
30/Dic/2024	Egresos	191 EL ALMACEN PAI F-17208	67,297.23	460,338.28
30/Dic/2024	Egresos	192 RICASA LIMPIEZA	56,064.35	404,273.93
30/Dic/2024	Egresos	193 DARIO ROGELIO 30-31 DIC 24	4,427.95	399,845.98
30/Dic/2024	Egresos	194 TELEFONIA POR F-629247	520.00	399,325.98
30/Dic/2024	Egresos	195 FOVISSTE QNA 2 FOVISSTE QNA 24	35,286.02	364,039.96
30/Dic/2024	Egresos	196 AYUDATE QNA 2 AYUDATE QNA 24	18,221.39	345,818.57
30/Dic/2024	Egresos	197 AZUCENAONTIVI AZUCENAONTIVEROS PENSION	2,069.99	343,748.58
30/Dic/2024	Diario	119 EUGENIA JACINT DEV. VIAT. EUGEI	1,181.12	344,929.70
30/Dic/2024	Diario	126 REEMB DOTACION FIJA 2024 RECI	2,495.23	347,424.93
30/Dic/2024	Diario	128 DEV FONDO FIJC F-D2B2	600.00	348,024.93
31/Dic/2024	Egresos	199 TRA CTA 2207 A TRA CTA 2207 A CTA NVAS SUBSID	20,000.00	328,024.93
31/Dic/2024	Egresos	199 TRA CTA 2207 A TRA CTA 2207 A CTA NVAS SUBSID	20,000.00	308,024.93
31/Dic/2024	Egresos	200 EMILIANO FLORE EMILIANO FLORES SOLIC DE GAST	412.26	307,612.67
31/Dic/2024	Diario	133 EUGENIA JACINT DEV. VIAT. EUGEI	6,807.21	314,419.88

31/Dic/2024	Diario	150 VICTOR RASCON DEV. VIAT VICTOI	22.76	314,442.64
31/Dic/2024	Diario	153 EUGENIA JACINT DEV.VIAT EUGEN	2,849.25	317,291.89
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24		750,263.45
		Total:	33,534,268.82	34,066,951.69
				-432,971.56

1112-0000-002	Bancomer 2436 Ingresos Propios			Saldo inicial :	207,873.57
02/Oct/2024	Egresos	6 COMPRA FONDC COMPRA FONDO INVERSION		220,422.94	-12,549.37
03/Oct/2024	Egresos	11 COMPRA FONDC COMPRA FONDO INVERSION		205,970.84	-218,520.21
04/Oct/2024	Egresos	22 COMPRA FONDC 170,490.94		170,490.94	-389,011.15
07/Oct/2024	Egresos	33 PROYECTOS EN F-6757		10,022.40	-399,033.55
09/Oct/2024	Egresos	51 COMPRA FONDC COMPRA FONDO INVERSION		150,440.07	-549,473.62
10/Oct/2024	Egresos	67 ALPHA TRAVELS F-160		40,758.00	-590,231.62
14/Oct/2024	Egresos	80 TRA CTA 2436 A : TRA CTA 2436 A 2	34.95		-590,196.67
14/Oct/2024	Egresos	90 REEMB CURSO, REEMB CURSO, GERARDO RENE C		700.00	-590,896.67
14/Oct/2024	Egresos	91 COMPRA FONDC COMPRA FONDO INVERSION		117,994.14	-708,890.81
16/Oct/2024	Ingresos	7 VENTA FONDO II VENTA FONDO IN	1,000,030.14		291,139.33
16/Oct/2024	Ingresos	8 TRA CTA 2436 A : TRA CTA 2436 A 2207		1,055,102.00	-763,962.67
18/Oct/2024	Egresos	140 COMPRA FONDC COMPRA FONDO INVERSION		201,962.24	-965,924.91
22/Oct/2024	Egresos	150 COMPRA FONDC COMPRA FONDO INVERSION		91,991.03	-1,057,915.94
23/Oct/2024	Egresos	160 TRA CTA 2436 A : TRA CTA 2436 A 2207 RECLAS COL		69.90	-1,057,985.84
24/Oct/2024	Ingresos	13 VENTA FONDO I VENTA FONDO D	177,409.41		-880,576.43
24/Oct/2024	Egresos	173 EUGENIA HAYDE 24-31 OCT 24		53,721.60	-934,298.03
24/Oct/2024	Egresos	174 JOSE ARTURO IV 24-31 OCT		53,721.60	-988,019.63
24/Oct/2024	Egresos	175 LUIS FERNANDO 24-31 OCT 24		69,912.23	-1,057,931.86
25/Oct/2024	Egresos	176 TRA CTA 2436 A : TRA CTA 2436 A 2207		2,985.00	-1,060,916.86
25/Oct/2024	Egresos	183 REEMB 2 CURSC REEMB 2 CURSOS CORTE CHH NO		371.00	-1,061,287.86
25/Oct/2024	Egresos	183 REEMB 2 CURSC REEMB 2 CURSOS CORTE CHH NO		371.00	-1,061,658.86
25/Oct/2024	Egresos	184 COMPRA FONDC COMPRA FONDO INVERSION		160,978.13	-1,222,636.99
25/Oct/2024	Diario	31 VICTOR CARRILL DEV.VIAT. VICTOI	43.76		-1,222,593.23
28/Oct/2024	Egresos	187 COMPRA FONDC COMPRA FONDO INVERSION		150,950.81	-1,373,544.04
31/Oct/2024	Ingresos	20 TRA CTA 2892 A : TRA CTA 2892 A 2	110,000.00		-1,263,544.04
31/Oct/2024	Ingresos	21 COMPENSACION COMPENSACION	0.03		-1,263,544.01
31/Oct/2024	Ingresos	23 COLEGIATURAS (COLEGIATURAS (	1,590,962.41		327,418.40
31/Oct/2024	Egresos	215 AZUCENA ONTIV AZUCENA ONTIVEROS DIHACER PI		1,768.00	325,650.40
31/Oct/2024	Egresos	216 COMPRA FONDC COMPRA FONDO INVERSION		274,987.52	50,662.88
31/Oct/2024	Egresos	217 COMISION SICO(COMISION SICOCO OCT 24		3,329.50	47,333.38
31/Oct/2024	Egresos	217 COMISION SICO(COMISION SICOCO OCT 24		532.72	46,800.66
05/Nov/2024	Egresos	18 REEMB CURSOS EXCEL BASICO		371.00	46,429.66
05/Nov/2024	Egresos	18 REEMB CURSOS CORTE Y CONFECCION		371.00	46,058.66
06/Nov/2024	Egresos	19 TRA CTA 2436 A : TRA CTA 2436 A 2207		43.76	46,014.90
06/Nov/2024	Egresos	25 COMPRA FONDC COMPRA FONDO INVERSION		100,465.72	-54,450.82
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCIA RODRIGUEZ		3,525.11	-57,975.93
11/Nov/2024	Egresos	39 COMPRA FONDC COMPRA FONDO INVERSION		155,947.46	-213,923.39
12/Nov/2024	Egresos	52 COMPRA FONDC COMPRA FONDO INVERSION		404,973.19	-618,896.58
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ ORPINEL		10,367.35	-629,263.93

15/Nov/2024	Ingresos	8 VENTA FONDO II VENTA FONDO IN	1,000,014.77		370,750.84
15/Nov/2024	Egresos	86 TRA CTA 2436 A . TRA CTA 2436 A 2207		1,054,002.00	-683,251.16
19/Nov/2024	Egresos	93 COMPRA FONDC COMPRA FONDO INVERSION		100,475.48	-783,726.64
20/Nov/2024	Egresos	104 SAMSARA TECNIF-07862		12,127.80	-795,854.44
20/Nov/2024	Egresos	105 AZUCENA ONTIV AZUCENA ONTIVEROS DIHACER PI		1,768.00	-797,622.44
21/Nov/2024	Egresos	106 TRA CTA 2436 A . TRA CTA 2436 A 2207		1,346,115.81	-2,143,738.25
22/Nov/2024	Ingresos	13 VENTA FONDO II VENTA FONDO IN	1,346,010.90		-797,727.35
22/Nov/2024	Egresos	123 AZUCENA ONTIV *		2,357.33	-800,084.68
22/Nov/2024	Egresos	124 COMPRA FONDC COMPRA FONDO INVERSION		120,945.22	-921,029.90
25/Nov/2024	Egresos	132 TRA CTA 2436 A . TRA CTA 2436 A 2207		4,337.99	-925,367.89
26/Nov/2024	Egresos	175 COMPRA FONDC COMPRA FONDO INVERSION		104,940.81	-1,030,308.70
27/Nov/2024	Egresos	149 COMPRA FONDC COMPRA FONDO INVERSION		221,936.55	-1,252,245.25
28/Nov/2024	Egresos	161 REEMB POR INS REEMB POR INSCRIPCION A MENC		880.00	-1,253,125.25
29/Nov/2024	Egresos	165 ASIM A SALARIO€ KAREN CARBAJAL		7,500.00	-1,260,625.25
29/Nov/2024	Egresos	173 COMPRA FONDC COMPRA FONDO INVERSION		125,947.18	-1,386,572.43
29/Nov/2024	Egresos	173 COMPRA FONDC COMPRA FONDO INVERSION		105,938.85	-1,492,511.28
29/Nov/2024	Egresos	174 TRA CT A2436 A . TRA CT A2436 A 2207		2,665.54	-1,495,176.82
29/Nov/2024	Egresos	177 TRA CTA 2892 A . TRA CTA 2892 A 2	85,000.00		-1,410,176.82
29/Nov/2024	Egresos	178 COM BANCARIA€ COM BANCARIAS SICOCO NOV 24		2,462.50	-1,412,639.32
29/Nov/2024	Egresos	178 COM BANCARIA€ COM BANCARIAS SICOCO NOV 24		394.00	-1,413,033.32
30/Nov/2024	Ingresos	21 COLEGIATURAS COLEGIATURAS I	1,446,612.39		33,579.07
01/Dic/2024	Ingresos	47 COLEGIATURAS COLEGIATURAS I	1,783,156.36		1,816,735.43
02/Dic/2024	Egresos	14 CASA MYERS SA F-9289		1,608.79	1,815,126.64
03/Dic/2024	Egresos	1 COMPRA FONDO DE INVERSION		161,931.25	1,653,195.39
05/Dic/2024	Egresos	2 COMPRA FONDC COMPRA FONDO INVERSION		300,484.91	1,352,710.48
05/Dic/2024	Egresos	38 TRA CTA 2207 A . TRA CTA 2207 A 2	3,710.00		1,356,420.48
06/Dic/2024	Egresos	3 COMPRA FONDO INVERSION		105,088.52	1,251,331.96
09/Dic/2024	Egresos	72 COMPRA FONDC COMPRA FONDO INVERSION		120,095.92	1,131,236.04
10/Dic/2024	Egresos	90 SOLUCION DE E F-9036		2,168.99	1,129,067.05
10/Dic/2024	Egresos	91 COMPRA FONDC COMPRA FONDO INVERSION		116,958.95	1,012,108.10
13/Dic/2024	Ingresos	15 TRA 2436 A 2207 TRA 2436 A 2207		412,390.03	599,718.07
13/Dic/2024	Egresos	135 ASIM A SALARIO JULIA ORTIZ		7,500.00	592,218.07
13/Dic/2024	Egresos	135 ASIM A SALARIO KAREN MICHELLE		7,500.00	584,718.07
13/Dic/2024	Egresos	137 COMPRA Y VENT COMPRA Y VENTA DE FONDO		204,932.67	379,785.40
13/Dic/2024	Egresos	137 COMPRA Y VENT COMPRA Y VENT.	400,069.74		779,855.14
16/Dic/2024	Egresos	138 COMPRA INVERSIONES 2436 A 8420		304,965.64	474,889.50
17/Dic/2024	Egresos	151 REEMB CURSO MANEJO SEGURO MONTACARGAS		479.00	474,410.50
17/Dic/2024	Egresos	152 REEMB CURSO MASAJE RELAJANTE		500.00	473,910.50
17/Dic/2024	Egresos	153 REEMB CURSO ASESORIA EN TRAMITES DE CREDIT		500.00	473,410.50
17/Dic/2024	Egresos	154 REEMB CURSO MANOS Y PIES		371.00	473,039.50
17/Dic/2024	Egresos	155 REEMB CURSO COCINA ESPAÑOLA		371.00	472,668.50
18/Dic/2024	Ingresos	36 VENTA DE FONDO VENTA DE FONDO	1,000,065.02		1,472,733.52
18/Dic/2024	Egresos	162 TRA CTA 2436 A .	1,054,002	1,054,002.00	418,731.52
19/Dic/2024	Egresos	172 UÑAS NO SE COI CHH NORTE		380.00	418,351.52
19/Dic/2024	Egresos	172 MTTO PANELES CHH NORTE		335.50	418,016.02

19/Dic/2024	Egresos	172 DEC PASTELES I CHH NORTE		200.00	417,816.02	
19/Dic/2024	Egresos	172 APLC GELISH NC CHH NORTE		371.00	417,445.02	
19/Dic/2024	Egresos	172 DECORACION GI CHH NORTE		371.00	417,074.02	
19/Dic/2024	Egresos	172 DECORACION GI CHH NORTE		371.00	416,703.02	
19/Dic/2024	Egresos	173 REEMB CURSO FREEMB CURSO PRIMERO AUX CUA		200.00	416,503.02	
19/Dic/2024	Egresos	174 COMPRA FONDC COMPRA FONDO INVERSION		140,465.62	276,037.40	
24/Dic/2024	Egresos	181 REEMB CURSOS CHH NORTE		500.00	275,537.40	
24/Dic/2024	Egresos	181 REEMB CURSOS CHH NRTE		500.00	275,037.40	
24/Dic/2024	Egresos	181 REEMB CURSOS CHH NRTE		200.00	274,837.40	
24/Dic/2024	Egresos	182 COMPRA FONDC COMPRA FONDO INVERSION		106,936.85	167,900.55	
26/Dic/2024	Ingresos	39 VENTA DE FOND VENTA DE FONDI	485,038.85		652,939.40	
26/Dic/2024	Ingresos	39 VENTA DE FOND VENTA DE FONDI	40,025.07		692,964.47	
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 2436 A 2207		485,000.00	207,964.47	
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 2436 A 2207		67,500.00	140,464.47	
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 2436 A 2207		2,665.54	137,798.93	
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 2207 A 2	2,665.54		140,464.47	
30/Dic/2024	Egresos	198 HONORARIOS AS KAREN MICHELLE		7,500.00	132,964.47	
30/Dic/2024	Egresos	198 HONORARIOS AS JULIA		7,500.00	125,464.47	
31/Dic/2024	Ingresos	46 TRA CTA 2892 A . TRA CTA 2892 A 2	92,000.00		217,464.47	
31/Dic/2024	Egresos	201 COMPRA FONDC COMPRA FONDO DE INVERSION		91,983.54	125,480.93	
31/Dic/2024	Egresos	201 COMPRA FONDC COMPRA FONDO DE INVERSION		100,976.54	24,504.39	
31/Dic/2024	Egresos	202 COM BANCARIA€ COM BANCARIAS 2436 SICOCO DIC		2,099.00	22,405.39	
31/Dic/2024	Egresos	202 COM BANCARIA€ COM BANCARIAS 2436 SICOCO DIC		335.84	22,069.55	
Total:				10,562,849.34	10,748,653.36	22,069.55

1112-0000-003 Bancomer 5025 Pronapred Saldo inicial : 0.00
Total: **0.00** **0.00** **0.00**

1112-0000-004 Santander 2892 Ingresos Propios Saldo inicial : 68,081.75

31/Oct/2024	Ingresos	19 COLEGIATURAS SANTANDER 2892	64,353.50		132,435.25	
31/Oct/2024	Ingresos	20 TRA CTA 2892 A . TRA CTA 2892 A 2436		110,000.00	22,435.25	
31/Oct/2024	Egresos	218 COMISIONES BANCARIAS 2892 SANTANDER		870.00	21,565.25	
29/Nov/2024	Egresos	177 TRA CTA 2892 A . TRA CTA 2892 A 2436		85,000.00	-63,434.75	
30/Nov/2024	Ingresos	20 COLEGIATURAS SANTANDER 2892	84,899.00		21,464.25	
30/Nov/2024	Egresos	176 COMISIONES BANCARIAS 2892 SANTANDER		870.00	20,594.25	
01/Dic/2024	Egresos	203 COM BANCARIA€ COM BANCARIAS SANTANDER DIC		750.00	19,844.25	
01/Dic/2024	Egresos	203 COM BANCARIA€ COM BANCARIAS SANTANDER DIC		120.00	19,724.25	
31/Dic/2024	Ingresos	45 COLEGIATURAS SANTANDER 2892	91,828.00		111,552.25	
31/Dic/2024	Ingresos	46 TRA CTA 2892 A . TRA CTA 2892 A 2436		92,000.00	19,552.25	
Total:				241,080.50	289,610.00	19,552.25

1112-0000-005 Bancomer 9910 Infraestructura Saldo inicial : 15,058.18
Total: **0.00** **0.00** **15,058.18**

1112-0000-006 Bancomer 5366 Subsidio Federal 2017 Saldo inicial : 0.00

		Total:	0.00	0.00	0.00
1112-0000-007	Bancomer 4822 Subsidio Estatal			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-008	Bancomer 3468 Subsidio Federal 2018			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-010	Bancomer 9691 Subsidio Federal 2019			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-011	Bancomer 8145 IP Venta Activo Fijo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-012	Bancomer 9811 Subsidio Estatal 2019			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-013	Santander 72561 CM			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-014	Bmer 0066 Sub Est 2020			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-015	Bmer 2273 Sub Fed 2020			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-016	Bmer 3458 Sub Fed 2021			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-017	Bmer 3482 Sub Est 2021			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-018	Bmer 8609 Sub Estatal 2022 0118108609			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-019	Bmer 8730 Sub Federal 2022 0118108730			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-020	Bmer 4934 Sub Federal 2023 0119784934			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1112-0000-021	Bmer 5027 Sub Estatal 2023 0119785027			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1112-0000-022 Bmer 5098 Sub Estatal 2024 0122215098		Saldo inicial :	2,316,880.98	
02/Oct/2024	Ingresos	2 INTERESES GANADOS CTA 5098	34.02	2,316,915.00
03/Oct/2024	Ingresos	1 TRA CTA 5098 A : TRA CTA 5098 A 2207		200,000.00
09/Oct/2024	Ingresos	3 TRA CTA 5098 A : TRA CTA 5098 A 2207		120,000.00
11/Oct/2024	Ingresos	4 TRA CTA 5098 A : TRA CTA 5098 A 2207		880,553.00
14/Oct/2024	Ingresos	5 TRA CTA 5098 A : TRA CTA 5098 A 2207		400,000.00
14/Oct/2024	Ingresos	6 SUBSIDIO ESTATAL PRIMERA QNA	2,587,818.00	3,304,180.00
17/Oct/2024	Ingresos	9 TRA CTA 5098 A : TRA CTA 5098 A 2207		200,000.00
18/Oct/2024	Ingresos	10 TRA CTA 5098 A : TRA CTA 5098 A 2207		120,000.00
25/Oct/2024	Ingresos	14 TRA CTA 5098 A : TRA CTA 5098 A 2207		160,000.00
28/Oct/2024	Ingresos	15 TRA CTA 5098 A : TRA CTA 5098 A 2207		804,180.00
30/Oct/2024	Ingresos	16 SUBSIDIO ESTATAL SEGUNDA QN.	2,116,965.00	4,136,965.00
01/Nov/2024	Ingresos	2 INTERESES GANADOS CTA 5098	44.09	4,137,009.09
04/Nov/2024	Ingresos	1 TRA CTA 5098 A : TRA CTA 5098 A 2207		160,000.00
07/Nov/2024	Ingresos	4 TRA CTA 5098 A : TRA CTA 5098 A 2207		160,000.00
08/Nov/2024	Ingresos	5 SUBSIDIO ESTATAL SEGUNDA QN.	470,853.00	4,287,862.09
13/Nov/2024	Ingresos	6 TRA CTA 5098 A : TRA CTA 5098 A 2207		970,363.00
14/Nov/2024	Ingresos	7 TRA CTA 5098 A : TRA CTA 5098 A 2207		360,000.00
15/Nov/2024	Ingresos	9 TRA CTA 5098 A : TRA CTA 5098 A 2207		300,000.00
19/Nov/2024	Ingresos	10 TRA CTA 5098 A : TRA CTA 5098 A 2207		200,000.00
19/Nov/2024	Ingresos	11 SUBSIDIO ESTAT SUBSIDIO ESTAT	2,116,966.98	4,574,466.07
26/Nov/2024	Ingresos	15 TRA CTA 5098 A : TRA CTA 5098 A 2207		160,000.00
27/Nov/2024	Ingresos	17 TRA CTA 5098 A : TRA CTA 5098 A 2207		1,986,254.00
29/Nov/2024	Ingresos	18 TRA CTA 5098 A : TRA CTA 5098 A 2207		160,000.00
01/Dic/2024	Ingresos	43 INTERESES GANADOS CTA 5098	67.11	2,268,279.18
03/Dic/2024	Ingresos	6 TRA CTA 5098 Y 5365 A 2207		200,000.00
09/Dic/2024	Ingresos	11 TRA CTA 5098 Y 5365 A 2207		280,000.00
10/Dic/2024	Ingresos	13 TRA CTA 5098 Y 5365 A 2207		120,000.00
11/Dic/2024	Ingresos	14 TRA CTA 5098 Y 5365 A 2207		1,215,101.00
17/Dic/2024	Ingresos	21 TRA CTA 5098 Y 5365 A 2207		424,000.00
18/Dic/2024	Ingresos	35 TRA CTA 5098 Y 5365 A 2207		160,000.00
26/Dic/2024	Egresos	183 TRAPASOS ENTR TRA CTA 5098 A 2207		1,213,555.00
30/Dic/2024	Ingresos	40 TRA CTA 5098 Y 5365 A 2207		200,000.00
31/Dic/2024	Ingresos	42 SUB ESTATAL SE F-7798	2,116,967.00	572,590.18
31/Dic/2024	Ingresos	42 SUBSIDIO ESTAT F-	2,425,952.80	2,998,542.98
31/Dic/2024	Ingresos	42 SUB ESTATAL AF F-8120	1,665,604.00	4,664,146.98
31/Dic/2024	Ingresos	42 SUB ESTATAL SE F-7799 /	941,705.00	5,605,851.98
		Total:	14,442,977.00	11,154,006.00

1112-0000-023 Bmer 5365 Sub Federal 2024 0122215365		Saldo inicial :	3,779,264.83	
02/Oct/2024	Ingresos	2 INTERESES GANADOS CTA 5365	72.39	3,779,337.22
03/Oct/2024	Ingresos	1 TRA CTA 5365 A : TRA CTA 5365 A 2207		300,000.00
09/Oct/2024	Ingresos	3 TRA CTA 5365 A : TRA CTA 5365 A 2207		180,000.00
11/Oct/2024	Ingresos	4 TRA CTA 5365 A : TRA CTA 5365 A 2207		1,320,829.00

14/Oct/2024	Ingresos	5	TRA CTA 5365 A . TRA CTA 5365 A 2207		600,000.00	1,378,508.22
17/Oct/2024	Ingresos	9	TRA CTA 5365 A . TRA CTA 5365 A 2207		300,000.00	1,078,508.22
18/Oct/2024	Ingresos	10	TRA CTA 5365 A . TRA CTA 5365 A 2207		180,000.00	898,508.22
18/Oct/2024	Ingresos	12	SUBSIDIO FEDEF F-7183	7,763,455.00		8,661,963.22
25/Oct/2024	Ingresos	14	TRA CTA 5365 A . TRA CTA 5365 A 2207		240,000.00	8,421,963.22
28/Oct/2024	Ingresos	15	TRA CTA 5365 A . TRA CTA 5365 A 2207		1,206,270.00	7,215,693.22
01/Nov/2024	Ingresos	2	INTERESES GANADOS CTA 5365	178.83		7,215,872.05
04/Nov/2024	Ingresos	1	TRA CTA 5365 A . TRA CTA 5365 A 2207		240,000.00	6,975,872.05
07/Nov/2024	Ingresos	4	TRA CTA 5365 A . TRA CTA 5365 A 2207		240,000.00	6,735,872.05
13/Nov/2024	Ingresos	6	TRA CTA 5365 A . TRA CTA 5365 A 2207		1,455,544.00	5,280,328.05
14/Nov/2024	Ingresos	7	TRA CTA 5365 A . TRA CTA 5365 A 2207		540,000.00	4,740,328.05
15/Nov/2024	Ingresos	9	TRA CTA 5365 A . TRA CTA 5365 A 2207		450,000.00	4,290,328.05
19/Nov/2024	Ingresos	10	TRA CTA 5365 A . TRA CTA 5365 A 2207		300,000.00	3,990,328.05
20/Nov/2024	Ingresos	12	SUBSIDIO FEDEF F-7522	7,763,463.00		11,753,791.05
26/Nov/2024	Ingresos	15	TRA CTA 5365 A . TRA CTA 5365 A 2207		240,000.00	11,513,791.05
27/Nov/2024	Ingresos	17	TRA CTA 5365 A . TRA CTA 5365 A 2207		2,979,381.00	8,534,410.05
29/Nov/2024	Ingresos	18	TRA CTA 5365 A . TRA CTA 5365 A 2207		240,000.00	8,294,410.05
01/Dic/2024	Ingresos	43	INTERESES GANADOS CTA 5365	255.40		8,294,665.45
03/Dic/2024	Ingresos	6	TRA CTA 5098 Y 5365 A 2207		300,000.00	7,994,665.45
09/Dic/2024	Ingresos	11	TRA CTA 5098 Y 5365 A 2207		420,000.00	7,574,665.45
10/Dic/2024	Ingresos	13	TRA CTA 5098 Y 5365 A 2207		180,000.00	7,394,665.45
11/Dic/2024	Ingresos	14	TRA CTA 5098 Y 5365 A 2207		1,822,651.00	5,572,014.45
17/Dic/2024	Ingresos	21	TRA CTA 5098 Y 5365 A 2207		636,000.00	4,936,014.45
18/Dic/2024	Ingresos	35	TRA CTA 5098 Y 5365 A 2207		240,000.00	4,696,014.45
26/Dic/2024	Egresos	183	TRAPASOS ENTR TRA CTA 5365 2207		1,820,332.00	2,875,682.45
30/Dic/2024	Ingresos	40	TRA CTA 5098 Y 5365 A 2207		300,000.00	2,575,682.45
31/Dic/2024	Ingresos	41	APARTADO F ME F-8038	2,498,406.00		5,074,088.45
31/Dic/2024	Ingresos	41	APARTADO D IN(F-	3,638,929.20		8,713,017.65
			Total:	21,664,759.82	16,731,007.00	8,713,017.65

1112-0000-024	Bmer 2180 Cta Subsidio Federal 2025 Cta 0124332180				Saldo inicial :	0.00
31/Dic/2024	Egresos	199	TRA CTA 2207 A . TRA CTA 2207 A C	20,000.00		20,000.00
			Total:	20,000.00	0.00	20,000.00

1112-0000-025	Bmer 2199 Cta Subsidio Estatal 2025 Cta 0124332199				Saldo inicial :	0.00
31/Dic/2024	Egresos	199	TRA CTA 2207 A . TRA CTA 2207 A C	20,000.00		20,000.00
			Total:	20,000.00	0.00	20,000.00

Total BANCOS/TESORERÍA : 80,485,935.48 72,990,228.05 13,982,578.05

1114-0000-000	INVERSIONES TEMPORALES (Hasta 3 meses)				Saldo inicial :	10,572,838.62
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1114-0000-001	Bancomer 2016670601 Inversión				Saldo inicial :	0.00
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Total: 0.00 0.00 0.00

1114-0000-002 Bancomer 2047738420 Inversión				Saldo inicial :	7,914,220.09	
02/Oct/2024	Egresos	6	COMPRA FONDC COMPRA FONDO	220,422.94	8,134,643.03	
03/Oct/2024	Egresos	11	COMPRA FONDC COMPRA FONDO	205,970.84	8,340,613.87	
04/Oct/2024	Egresos	22	COMPRA FONDC COMPRA FONDO	170,490.94	8,511,104.81	
09/Oct/2024	Egresos	51	COMPRA FONDC COMPRA FONDO	150,440.07	8,661,544.88	
14/Oct/2024	Egresos	91	COMPRA FONDC COMPRA FONDO	117,994.14	8,779,539.02	
16/Oct/2024	Ingresos	7	VENTA FONDO II VENTA FONDO INVERSION	1,000,030.14	7,779,508.88	
18/Oct/2024	Egresos	140	COMPRA FONDC COMPRA FONDO	201,962.24	7,981,471.12	
22/Oct/2024	Egresos	150	COMPRA FONDC COMPRA FONDO	91,991.03	8,073,462.15	
24/Oct/2024	Ingresos	13	VENTA FONDO I VENTA FONDO DE INVERSION	177,409.41	7,896,052.74	
25/Oct/2024	Egresos	184	COMPRA FONDC COMPRA FONDO	160,978.13	8,057,030.87	
28/Oct/2024	Egresos	187	COMPRA FONDC COMPRA FONDO	150,950.81	8,207,981.68	
31/Oct/2024	Ingresos	18	INTERESES GANADOS DE LA 8420	68,794.42	8,276,776.10	
31/Oct/2024	Egresos	216	COMPRA FONDC COMPRA FONDO	274,987.52	8,551,763.62	
06/Nov/2024	Egresos	25	COMPRA FONDC COMPRA FONDO	100,465.72	8,652,229.34	
11/Nov/2024	Egresos	39	COMPRA FONDC COMPRA FONDO	155,947.46	8,808,176.80	
12/Nov/2024	Egresos	52	COMPRA FONDC COMPRA FONDO	404,973.19	9,213,149.99	
15/Nov/2024	Ingresos	8	VENTA FONDO II VENTA FONDO INVERSION	1,000,014.77	8,213,135.22	
19/Nov/2024	Egresos	93	COMPRA FONDC COMPRA FONDO	100,475.48	8,313,610.70	
22/Nov/2024	Ingresos	13	VENTA FONDO II VENTA FONDO INVERSION	1,346,010.90	6,967,599.80	
22/Nov/2024	Egresos	124	COMPRA FONDC COMPRA FONDO	120,945.22	7,088,545.02	
26/Nov/2024	Egresos	175	COMPRA FONDC COMPRA FONDO	104,940.81	7,193,485.83	
27/Nov/2024	Egresos	149	COMPRA FONDC COMPRA FONDO	221,936.55	7,415,422.38	
29/Nov/2024	Egresos	173	COMPRA FONDC COMPRA FONDO	125,947.18	7,541,369.56	
29/Nov/2024	Egresos	173	COMPRA FONDC COMPRA FONDO	105,938.85	7,647,308.41	
30/Nov/2024	Ingresos	19	INTERESES GANADOS DE LA 8420	69,179.74	7,716,488.15	
03/Dic/2024	Egresos	1	COMPRA FONDO DE INVERSION	161,931.25	7,878,419.40	
05/Dic/2024	Egresos	2	COMPRA FONDC COMPRA FONDO	300,484.91	8,178,904.31	
06/Dic/2024	Egresos	3	COMPRA FONDO INVERSION	105,088.52	8,283,992.83	
09/Dic/2024	Egresos	72	COMPRA FONDC COMPRA FONDO	120,095.92	8,404,088.75	
10/Dic/2024	Egresos	91	COMPRA FONDC COMPRA FONDO	116,958.95	8,521,047.70	
13/Dic/2024	Egresos	137	COMPRA Y VENT COMPRA Y VENT.	204,932.67	8,725,980.37	
13/Dic/2024	Egresos	137	COMPRA Y VENT COMPRA Y VENTA DE FONDO	400,069.74	8,325,910.63	
16/Dic/2024	Egresos	138	COMPRA INVERSIONES 2436 A 842	304,965.64	8,630,876.27	
18/Dic/2024	Ingresos	36	VENTA DE FOND VENTA DE FONDO DE INVERSION	1,000,065.02	7,630,811.25	
19/Dic/2024	Egresos	174	COMPRA FONDC COMPRA FONDO	140,465.62	7,771,276.87	
24/Dic/2024	Egresos	182	COMPRA FONDC COMPRA FONDO	106,936.85	7,878,213.72	
26/Dic/2024	Ingresos	39	VENTA DE FOND VENTA DE FONDO DE INVERSION	485,038.85	7,393,174.87	
26/Dic/2024	Ingresos	39	VENTA DE FOND VENTA DE FONDO DE INVERSION	40,025.07	7,353,149.80	
31/Dic/2024	Ingresos	44	INTERESES GANADOS DE LA 8420	66,405.13	7,419,554.93	
31/Dic/2024	Egresos	201	COMPRA FONDC COMPRA FONDO	91,983.54	7,511,538.47	
31/Dic/2024	Egresos	201	COMPRA FONDC COMPRA FONDO	100,976.54	7,612,515.01	
Total:				5,146,958.82	5,448,663.90	7,612,515.01

1114-0000-003	Bancomer 2047738439 Inversión			Saldo inicial :	2,658,618.53
31/Oct/2024	Ingresos	18 INTERESES GANADOS DE LA 8420	22,063.68		2,680,682.21
30/Nov/2024	Ingresos	19 INTERESES GANADOS DE LA 8420	22,730.50		2,703,412.71
31/Dic/2024	Ingresos	44 INTERESES GANADOS DE LA 8420	22,548.94		2,725,961.65
		Total:	67,343.12	0.00	2,725,961.65
Total INVERSIONES TEMPORALES (Hasta 3 meses) :			5,214,301.94	5,448,663.90	10,338,476.66
1115-0000-000	FONDOS DE AFECTACIÓN ESPECÍFICA			Saldo inicial :	0.00
1115-0000-001	Subsidio al Empleo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
Total FONDOS DE AFECTACIÓN ESPECÍFICA :			0.00	0.00	0.00
Total Efectivo y Equivalentes :			85,701,237.42	78,468,891.95	24,321,054.71
1120-0000-000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES			Saldo inicial :	344,364.01
1122-0000-000	CUENTAS POR COBRAR a Corto Plazo			Saldo inicial :	0.00
1122-0001-001	Cursos por Cobrar			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1122-0006-001	Cuentas por Cobrar Entidades Federativas			Saldo inicial :	0.00
17/Oct/2024	Diario	26 SUBSIDIO FEDEF F-7183	7,763,455.00		7,763,455.00
18/Oct/2024	Ingresos	12 SUBSIDIO FEDEF F-7183		7,763,455.00	0.00
19/Nov/2024	Diario	19 SUBSIDIO FEDEF F-7522	7,763,455.00		7,763,455.00
20/Nov/2024	Ingresos	12 SUBSIDIO FEDEF F-7522		7,763,463.00	-8.00
31/Dic/2024	Ingresos	41 APARTADO F ME F-8038		2,498,406.00	-2,498,414.00
31/Dic/2024	Ingresos	41 APARTADO D IN(F-		3,638,929.20	-6,137,343.20
31/Dic/2024	Diario	130 SUBSIDIO FEDEF F-8038	2,498,406.00		-3,638,937.20
31/Dic/2024	Diario	130 SUBSIDIO FEDERAL APARTADO D	3,638,929.20		-8.00
		Total:	21,664,245.20	21,664,253.20	-8.00
1122-0006-002	Cuentas por Cobrar Entidades Estatales			Saldo inicial :	0.00
13/Oct/2024	Diario	4 SERVICIOS PER(F-7070	2,116,965.00		2,116,965.00

13/Oct/2024	Diario	4 GASTO OPERAC F-7070	470,853.00		2,587,818.00
14/Oct/2024	Ingresos	6 SERV PERSONAL F-7070		2,116,965.00	470,853.00
14/Oct/2024	Ingresos	6 GASTO OPERAC F-7073		470,853.00	0.00
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24		166,741.00	-166,741.00
29/Oct/2024	Diario	78 SUBSIDIO ESTAD F-7269	2,116,965.00		1,950,224.00
30/Oct/2024	Ingresos	16 SUBSIDIO ESTAD F-7070		2,116,965.00	-166,741.00
31/Oct/2024	Diario	81 PAGO ISN SEPTI SIN SEPTIEMBRE	166,741.00		0.00
06/Nov/2024	Diario	10 SUBSIDIO ESTAD F-7270	470,853.00		470,853.00
08/Nov/2024	Ingresos	5 SUBSIDIO ESTAD F-7070		470,853.00	0.00
15/Nov/2024	Diario	12 AGUINALDO 202 F-7457	1,236,342.98		1,236,342.98
15/Nov/2024	Diario	12 SERV PERSONAL F-7455	880,624.00		2,116,966.98
19/Nov/2024	Ingresos	11 SUBSIDIO ESTAD SUBSIDIO ESTADAL PRIMERA QNA		2,116,966.98	0.00
19/Nov/2024	Diario	34 ISN OCTUBRE 24		161,442.00	-161,442.00
28/Dic/2024	Diario	118 ISN nov 24		272,217.00	-433,659.00
31/Dic/2024	Ingresos	42 SUB ESTADAL SE F-7798		2,116,967.00	-2,550,626.00
31/Dic/2024	Ingresos	42 SUB ESTADAL AF F-8120		1,665,604.00	-4,216,230.00
31/Dic/2024	Ingresos	42 SUB ESTADAL SE F-7799 /		941,705.00	-5,157,935.00
31/Dic/2024	Ingresos	42 SUBSIDIO ESTAD F-		2,425,952.80	-7,583,887.80
31/Dic/2024	Diario	131 SV PERSONALES F-7798	2,116,967.00		-5,466,920.80
31/Dic/2024	Diario	131 APARTADO F ME F-8120	1,665,604.00		-3,801,316.80
31/Dic/2024	Diario	131 GASTO OPERAC F-7799	470,852.50		-3,330,464.30
31/Dic/2024	Diario	131 GASTO OPERAC F-7756	470,852.50		-2,859,611.80
31/Dic/2024	Diario	131 APARTADO INCR F-	2,425,952.80		-433,659.00
		Total:	14,609,572.78	15,043,231.78	-433,659.00

Total CUENTAS POR COBRAR a Corto Plazo : 36,273,817.98 36,707,484.98 -433,667.00

1123-0000-000	DEUDORES DIVERSOS por Cobrar a Corto Plazo			Saldo inicial :	357,204.86
1123-0000-001	Ana Luisa Ochoa Avila			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-002	Ivet Selene Perez Gomez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-003	Ana Maria Garcia Velarde			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-004	Convenio Empleo Temporal por COVID19			Saldo inicial :	22,200.00
		Total:	0.00	0.00	22,200.00
1123-0000-005	Maria Guadalupe Vega Lara			Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1123-0000-006	Mariana Edith Gómez Castillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-007	Brenda Lizeth Torres Nogal			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-009	Claudia Rodriguez Sanchez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-010	Emma Sandoval Robles			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-011	Yazira Aude Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-012	Jessica Elizabeth Moreno L?ez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-013	Lila Iveth Salazar Barraza			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-014	Luis Roberto Sanchez Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-015	Raul Roberto Chavez Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-016	Miguel Angel Garnica Melendez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-017	Cristina Alcalá Delgado			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-018	Andres Venegas Beltran			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-019	Reyna Esmeralda Espino Palma			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-0000-020	JULIO ALFREDO NU?EZ ALANIS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1123-0000-021	GERMAN ENRIQUE RODRIGUEZ MENDOZA			Saldo inicial :	0.00
06/Nov/2024	Egresos	21	GERMAN ENRIQUE F-1202	450.00	450.00
11/Nov/2024	Ingresos	23	DEV EXCEDENTE DE PAGO GERM/	450.00	0.00
			Total:	450.00	450.00
					0.00
1123-0000-027	Depósito en Garantía Arrendamientos			Saldo inicial :	145,149.92
			Total:	0.00	145,149.92
					0.00
1123-0000-028	Edgar Alejandro Piñon Ruiz			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
1123-0000-029	DEPOSITOS EN GARANTIA SERVICIOS BASICOS			Saldo inicial :	20,017.00
			Total:	0.00	20,017.00
					0.00
1123-0000-100	PROLCI			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
1123-0000-101	Arq. Francisco Muñoz Hernandez			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
1123-1100-001	JOSE ARTURO MORALES REYES			Saldo inicial :	33,003.99
01/Oct/2024	Diario	5	ARTURO MORALI CDMX,QRO 30/09-04/10/24	13,303.08	19,700.91
01/Oct/2024	Diario	8	ARTURO MORALI 24-26/09/2024 JUAREZ	6,297.06	13,403.85
01/Oct/2024	Diario	11	ARTURO MORALI 14/10/2024 CUAUHEMOC	542.85	12,861.00
08/Oct/2024	Egresos	38	VIATICOS CUU A VIATICOS CUU A	542.85	13,403.85
09/Oct/2024	Egresos	50	JOSE ARTURO M 9-11 OCT 24	6,405.43	19,809.28
14/Oct/2024	Egresos	87	JOSE ARTURO M 14 OCT 24	542.85	20,352.13
18/Oct/2024	Egresos	138	JOSE ARTURO M 21-23 OCT 24	7,817.04	28,169.17
24/Oct/2024	Egresos	174	JOSE ARTURO M 24-31 OCT	53,721.60	81,890.77
29/Oct/2024	Diario	70	ARTURO MORALI 09/10/2024 DELICIAS	542.85	81,347.92
29/Oct/2024	Diario	73	ARTURO MORALI 09-11/10/2024 JUAREZ	6,405.43	74,942.49
01/Nov/2024	Ingresos	16	ARTURO MORALI 14-15/11/2024 JUAREZ	171.13	74,771.36
08/Nov/2024	Egresos	37	JOSE ARTURO M 8-9 NOV 24	4,885.65	79,657.01
13/Nov/2024	Egresos	55	JOSE ARTURO M 14-15 NOV 24	6,405.63	86,062.64
15/Nov/2024	Diario	1	ARTURO MORALI 21-23/10/24 JUAREZ	7,817.04	78,245.60
20/Nov/2024	Egresos	111	JOSE ARTURO M 20 NOV 24	1,085.70	79,331.30
25/Nov/2024	Egresos	125	JOSE ARTURO M 25 NOV 24	2,605.68	81,936.98
26/Nov/2024	Diario	26	ARTURO MORALI 20/11/2024 JUAREZ	1,085.70	80,851.28
26/Nov/2024	Diario	27	ARTURO MORALI 8-9/11/2024 JUAREZ	3,822.00	77,029.28
26/Nov/2024	Diario	28	ARTURO MORALI 14-15/11/2024 JUAREZ	6,234.50	70,794.78
26/Nov/2024	Diario	33	ARTURO MORALI 24-31/10/2024 DETROIT,MICH,NJ	53,721.60	17,073.18
28/Nov/2024	Egresos	152	JOSE ARTURO M 28-29 NOV 24	4,885.65	21,958.83
28/Nov/2024	Egresos	158	JOSE ARTURO M 28-29 NOV EXTEN	1,519.98	23,478.81

29/Nov/2024	Diario	67 ARTURO MORALI 25/11/2024 JUAREZ	2,605.68	20,873.13
01/Dic/2024	Ingresos	1 ARTURO MORALI DEV. VIAT. CDMX 21-23/03/2024	4,234.23	16,638.90
01/Dic/2024	Ingresos	2 ARTURO MORALI DEV. VIAT. YUCATAN 29-31/07/24	8,359.89	8,279.01
03/Dic/2024	Egresos	26 JOSE ARTURO N 4 DIC 24	542.85	8,821.86
05/Dic/2024	Egresos	47 JOSE ARTURO N 5-9 DIC 24	9,445.59	18,267.45
09/Dic/2024	Egresos	63 JOSE ARTURO N 10-11 DIC 24	5,211.36	23,478.81
10/Dic/2024	Diario	2 ARTURO MORALI JUAREZ 28-29/11/2024	6,405.63	17,073.18
16/Dic/2024	Egresos	131 JOSE ARTURO N VIAT 17-18 DIC 24	3,039.96	20,113.14
17/Dic/2024	Diario	43 ARTURO MORALI 04/12/2024 CUAUHEMOC	542.85	19,570.29
17/Dic/2024	Diario	44 ARTURO MORALI 10-11/12/2024 JUAREZ	5,211.36	14,358.93
19/Dic/2024	Egresos	164 JOSE ARTURO N 19-20 DIC 24	5,211.36	19,570.29
20/Dic/2024	Ingresos	38 ARTURO MORALI 8-9/11/2024 JUAREZ	1,063.65	18,506.64
20/Dic/2024	Diario	88 ARTURO MORALI DEV. VIAT. ARTURO SONORA	9,445.59	9,061.05
23/Dic/2024	Egresos	178 JOSE ARTURO N 23 DIC 24	2,062.83	11,123.88
26/Dic/2024	Egresos	185 JOSE ARTURO N 27 DIC 24	4,885.65	16,009.53
26/Dic/2024	Diario	97 ARTURO MORALI 19-20/12/2024 JUAREZ	5,211.36	10,798.17
31/Dic/2024	Diario	121 ARTURO MORALI 24/12/2024 CREEL	2,062.83	8,735.34
31/Dic/2024	Diario	124 ARTURO MORALI 27-28/12/2024 JUAREZ	4,008.00	4,727.34
31/Dic/2024	Diario	125 ARTURO MORALI 17-18/12/2024 JIMENEZ	751.00	3,976.34
Total:			120,817.66	149,845.31

1123-1100-002	VICTOR MANUEL RASCON BAÑUELOS		Saldo inicial :	28,917.14
01/Oct/2024	Diario	15 VICTOR RASCON 6-7/09/2024 JUAREZ	4,902.45	24,014.69
01/Oct/2024	Diario	16 VICTOR RASCON 02/10/2024 JUAREZ	2,696.00	21,318.69
02/Oct/2024	Egresos	1 VICTOR MANUEL 02 OCT 24	2,696.00	24,014.69
08/Oct/2024	Egresos	34 VICTOR MANUEL 09 OCT 24	434.28	24,448.97
10/Oct/2024	Egresos	71 VICTOR MANUEL 9-11 OCT 24	4,999.39	29,448.36
14/Oct/2024	Egresos	79 VICTOR MANUEL 14 OCT 24	325.71	29,774.07
18/Oct/2024	Egresos	135 VICTOR MANUEL 21-24 OCT 24	9,662.73	39,436.80
28/Oct/2024	Egresos	186 VICTOR MANUEL 29-31 OCT 24	8,337.77	47,774.57
08/Nov/2024	Egresos	36 VICTOR MANUEL 8-9 NOV 24	3,761.31	51,535.88
13/Nov/2024	Egresos	56 VICTOR MANUEL 14-15 NOV 24	4,994.22	56,530.10
25/Nov/2024	Egresos	126 VICTOR MANUEL 25 NOV 24	2,690.83	59,220.93
28/Nov/2024	Egresos	153 VICTOR MANUEL 28-29 NOV 24	3,761.31	62,982.24
28/Nov/2024	Egresos	159 VICTOR MANUEL 28-29 NOV 24 EX1	1,769.14	64,751.38
03/Dic/2024	Egresos	27 VICTOR MANUEL 4 DIC 24	714.28	65,465.66
05/Dic/2024	Egresos	34 VICTOR MANUEL 5-9 DIC 24	7,601.91	73,067.57
09/Dic/2024	Egresos	62 VICTOR MANUEL 10-11 DIC 24	5,308.22	78,375.79
16/Dic/2024	Diario	37 VICTOR RASCON 04/12/2024 CUAUHEMOC	714.28	77,661.51
17/Dic/2024	Ingresos	12 VICTOR RASCON 09/10/24 DELICIAS	434.28	77,227.23
17/Dic/2024	Egresos	147 VICTOR MANUEL 17 Y 18 DIC 24	3,067.11	80,294.34
17/Dic/2024	Diario	47 VICTOR RASCON 14/10/2024 CUAUHEMOC	325.71	79,968.63
17/Dic/2024	Diario	48 VICTOR RASCON 25/11/2024 JUAREZ	2,690.83	77,277.80
19/Dic/2024	Egresos	165 VICTOR MANUEL 19-20 DIC 24	4,753.66	82,031.46
23/Dic/2024	Egresos	179 VICTOR MANUEL 23 DIC 24	1,908.55	83,940.01

23/Dic/2024	Egresos	180	MANUEL RASCO 31 OCT- 01 NOV 2	1,285.50		85,225.51
24/Dic/2024	Diario	95	VICTOR RASCON 31/10-01/11/24 REEMBOLSO JRZ		1,285.50	83,940.01
24/Dic/2024	Diario	96	VICTOR RASCON 17-18/12/2024 JIMENEZ		3,067.11	80,872.90
26/Dic/2024	Egresos	186	VICTOR MANUEL 27 DIC 24	4,479.95		85,352.85
26/Dic/2024	Diario	100	VICTOR RASCON 05-09/12/2024 SONORA		7,601.91	77,750.94
26/Dic/2024	Diario	105	VICTOR RASCON 17-18/06/2024 JUAREZ		2,931.39	74,819.55
31/Dic/2024	Diario	137	VICTOR RASCON 19-20/09/2024 JUAREZ		3,151.49	71,668.06
31/Dic/2024	Diario	138	VICTOR RASCON 23/12/2024 CREEL		1,908.55	69,759.51
31/Dic/2024	Diario	140	VICTOR RASCON 19/20/2024 JUAREZ		4,012.00	65,747.51
31/Dic/2024	Diario	141	VICTOR RASCON 27-28/12/2024 JUAREZ		3,302.00	62,445.51
31/Dic/2024	Diario	142	VICTOR RASCON 10-11/12/2024 JUAREZ		5,264.22	57,181.29
31/Dic/2024	Diario	144	VICTOR RASCON 28-29/11/2024 JUAREZ		5,232.01	51,949.28
31/Dic/2024	Diario	145	VICTOR RASCON 09/10/2024 JUAREZ		4,413.00	47,536.28
31/Dic/2024	Diario	146	VICTOR RASCON 14/11/2024 JUAREZ		4,516.50	43,019.78
31/Dic/2024	Diario	147	VICTOR RASCON 26/08/2024 JUAREZ		2,062.83	40,956.95
31/Dic/2024	Diario	148	VICTOR RASCON 24-28/09/2024 JUAREZ		5,312.28	35,644.67
31/Dic/2024	Diario	149	ALIMENTOS EJL 08/11/2024		3,761.31	31,883.36
31/Dic/2024	Diario	150	VICTOR RASCON 28-31/10/2024 CREEL		6,736.77	25,146.59
31/Dic/2024	Diario	151	VICTOR RASCON 21-24/10/2024 JUAREZ		4,865.80	20,280.79
31/Dic/2024	Diario	152	RECLASIFICACIO 22-24/04/2024 JUAREZ		1,435.66	18,845.13
				Total:	72,551.87	82,623.88
						18,845.13

1123-1100-003	GENESIS ARELY HERNANDEZ BAEZA				Saldo inicial :	0.00
15/Oct/2024	Egresos	100	GENESIS ARELY 16-18 OCT 24	4,586.94		4,586.94
29/Nov/2024	Ingresos	24	GENESIS HERNA 16-18/10/2024 BOCOYNA		1,950.00	2,636.94
11/Dic/2024	Diario	11	GENESIS HERNA 16-18/10/2024 BOCOYNA		2,636.94	0.00
				Total:	4,586.94	4,586.94
						0.00

1123-1110-001	VICTOR ROGER VAZQUEZ OLIVAS				Saldo inicial :	0.00
19/Nov/2024	Egresos	87	VICTOR ROGER 20-22 NOV 24	7,359.34		7,359.34
28/Nov/2024	Egresos	155	VICTOR ROGER 29 NOV 24	714.28		8,073.62
10/Dic/2024	Diario	4	VICTOR ROGER \ 29/11/2024 CUAUH		714.28	7,359.34
11/Dic/2024	Diario	16	ROGER VAZQUEZ 20-22/11/2024 JUAREZ		7,359.34	0.00
				Total:	8,073.62	8,073.62
						0.00

1123-1110-002	JOAQUIN RAFAEL MARQUEZ MURGA				Saldo inicial :	0.00
				Total:	0.00	0.00
						0.00

1123-1110-003	PAULINA CANO CHAVEZ				Saldo inicial :	0.00
				Total:	0.00	0.00
						0.00

1123-1110-004	YASMIN AIDA MURILLO CHAVEZ				Saldo inicial :	0.00
08/Oct/2024	Egresos	38	VIATICOS CUU A VIATICOS CUU A	542.85		542.85
28/Oct/2024	Diario	34	YASMIN MURILLC 09/10/2024 DELICIAS		542.85	0.00

12/Nov/2024	Egresos	49 YASMIN AIDA ML 13 NOV 24	542.85		542.85
29/Nov/2024	Diario	66 YASMIN MURILLC 13/11/2024 CUAUH		542.85	0.00
		Total:	1,085.70	1,085.70	0.00
1123-1110-005	NORMA ALICIA GONZALEZ HERNANDEZ			Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	542.85		542.85
28/Oct/2024	Diario	48 NORMA GONZALI 09/10/2024 DELICIAS		542.85	0.00
		Total:	542.85	542.85	0.00
1123-1110-006	AARON GONZALEZ MARTINEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-1110-007	NALLELY VAZQUEZ MALTOS			Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	542.85		542.85
28/Oct/2024	Diario	35 NALLELY VAZQUI 09/10/2024 DELICIAS		542.85	0.00
		Total:	542.85	542.85	0.00
1123-1110-008	ESTEFANIA MARTINEZ MEDINA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-1110-009	DIANA SIGALA ACOSTA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-1110-010	LUISA FERNANDA PARADA CASTRO			Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	542.85		542.85
28/Oct/2024	Diario	47 LUISA PARADA VI 09/10/2024 DELICIAS		542.85	0.00
		Total:	542.85	542.85	0.00
1123-1110-011	SALVADOR ESTEBAN CORDOVA MORALES			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-1110-012	LUISA ELENA GARCIA RUIZ			Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	434.28		434.28
28/Oct/2024	Diario	36 LUISA GARCIA VI. 09/10/2024 DELICIAS		434.28	0.00
		Total:	434.28	434.28	0.00
1123-1110-013	JOSE EDUARDO AVILA FREYRE			Saldo inicial :	0.00
19/Nov/2024	Egresos	88 JOSE EDUARDO 20-22 NOV 24	6,731.37		6,731.37
11/Dic/2024	Diario	14 EDUARDO AVILA 20-22/11/2024 JUAREZ		6,731.37	0.00
		Total:	6,731.37	6,731.37	0.00
1123-1110-014	VICTORIA CRISTINA PACHECO SANTIESTEBAN			Saldo inicial :	0.00
28/Nov/2024	Egresos	156 VICTORIA CRIST 29 NOV 24	434.28		434.28
11/Dic/2024	Diario	6 VICTORIA PACHE 29/11/2024 CUAUH		434.28	0.00

			Total:	434.28	434.28	0.00
1123-1110-015	CRISTINA CALZADILLAS MORALES				Saldo inicial :	0.00
28/Nov/2024	Egresos	157 CRISTINA CALZA 29 NOV 24		434.28		434.28
10/Dic/2024	Diario	5 CRISTINA CALZAI DEV. VIAT. CIRSTINA CUAUH			434.28	0.00
			Total:	434.28	434.28	0.00
1123-1120-001	OMAR JACOBO GONZALEZ OCHOA				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1123-1120-002	MELCHOR ENRIQUE VARGAS MEDINA				Saldo inicial :	-0.29
20/Dic/2024	Diario	85 RECLASIFICACIO DEV VIAT. SOBR/		0.29		0.00
			Total:	0.29	0.00	0.00
1123-1120-003	ALBERTO JORGE GARCIA NAVARRO				Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A		542.85		542.85
25/Oct/2024	Diario	30 ALBERTO GARCIA 09/10/2024 DELICIAS			542.85	0.00
13/Nov/2024	Egresos	53 ALBERTO JORGE 13 NOV 24		542.85		542.85
25/Nov/2024	Diario	11 CUAUHEMOC 13/11/2024			542.85	0.00
			Total:	1,085.70	1,085.70	0.00
1123-1120-004	ANDREA ALEJANDRA MARTELL REY				Saldo inicial :	0.00
31/Oct/2024	Egresos	203 ANDREA ALEJAN 4-8 NOV 24		13,028.40		13,028.40
29/Nov/2024	Ingresos	26 ANDREA MARTEL 4-8/11/24 CDN			3,638.59	9,389.81
13/Dic/2024	Diario	24 ANDREA MARTEL DEV.VIAT. ANDREA CDMX			9,389.81	0.00
			Total:	13,028.40	13,028.40	0.00
1123-1120-005	ALFREDO JESUS GALLEGOS MARQUEZ				Saldo inicial :	6,054.18
25/Oct/2024	Diario	25 ALFREDO GALLE 18/07/2024 GUACHOCHI			1,085.70	4,968.48
25/Oct/2024	Diario	27 ALFREDO GALLE 31/07/2024 NCG			1,142.28	3,826.20
25/Oct/2024	Diario	29 ALFREDO GALLE 03/09/2024 DELICIAS			334.28	3,491.92
28/Oct/2024	Diario	45 ALFREDO GALLE 24/07/2024 PARRAL			434.28	3,057.64
28/Oct/2024	Diario	51 ALFREDO GALLE 04/07/2024 DELICIAS			1,302.84	1,754.80
31/Oct/2024	Diario	79 RECLASIFICACIO 03-04/07/2024 GUACHOCHI			1,737.12	17.68
20/Dic/2024	Diario	85 RECLASIFICACIO DEV VIAT. ALFREDO			17.68	0.00
			Total:	0.00	6,054.18	0.00
1123-1120-006	JUAN MARTIN MAYNEZ SANDOVAL				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1123-1120-007	BEATRIZ MARINA MELCHOR ORTIZ				Saldo inicial :	0.00
01/Oct/2024	Diario	18 MARINA MELCHOR 09/10/2024 DELICIAS			542.85	-542.85
09/Oct/2024	Egresos	39 BEATRIZ MARIN 09 OCT 24		542.85		0.00
			Total:	542.85	542.85	0.00

1123-1120-008	JULIA NAYELI LOPEZ HERNANDEZ			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-1120-009	SILVIA NAZHIRA ZAIZAN CHAVEZ			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-1120-010	RAQUEL DOMINGUEZ BELKOTOSKY			Saldo inicial :	0.00
01/Oct/2024	Diario	19 RAQUEL DOMING 09/10/2024 DELICIAS		542.85	-542.85
08/Oct/2024	Egresos	35 RAQUEL DOMINC 09 OCT 24	542.85		0.00
31/Oct/2024	Egresos	201 RAQUEL DOMINC 4-8 NOV 24	17,808.37		17,808.37
29/Nov/2024	Diario	64 RAQUEL DOMING 04-08/11/2024 CDMX		17,772.37	36.00
11/Dic/2024	Ingresos	5 RAQUEL DOMING 04/08/11/2024		36.00	0.00
			Total:	18,351.22	18,351.22
1123-1120-011	ALEJANDRA LLAMAS RICO			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-1120-012	DANIELA ALICIA CHAVEZ GUTIERREZ			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-1120-013	DIANA SALGADO NEVAREZ			Saldo inicial :	0.00
09/Oct/2024	Egresos	41 DIANA SALGADO 09 OCT 24	434.28		434.28
28/Oct/2024	Diario	46 DIANA SALGADO 09/10/2024 DELICIAS		434.28	0.00
			Total:	434.28	434.28
1123-1120-014	JACOBO CARLOS BURROLA			Saldo inicial :	0.00
31/Oct/2024	Egresos	202 JACOBO CARLOS 4-8 NOV 24	13,028.40		13,028.40
11/Dic/2024	Diario	7 JACOBO CARLOS 04-08/11/2024 CDMX		13,028.40	0.00
			Total:	13,028.40	13,028.40
1123-1130-001	AUDEN RODOLFO ACOSTA ROYVAL			Saldo inicial :	0.00
01/Oct/2024	Diario	17 AUDEN ACOSTA ' 09/10/2024 DELICIAS		537.00	-537.00
10/Oct/2024	Egresos	66 AUDEN RODOLF 09 OCT 24	537.00		0.00
29/Nov/2024	Egresos	164 AUDEN RODOLF 29 NOV 24	3,105.68		3,105.68
11/Dic/2024	Diario	12 AUDEN ACOSTA ' 29/11/2024 CDMX		3,105.68	0.00
			Total:	3,642.68	3,642.68
1123-1130-002	LUIS FERNANDO MEDINA GONZALEZ			Saldo inicial :	29,681.44
01/Oct/2024	Diario	10 FERNANDO MEDI 09/10/2024 DELICIAS		542.85	29,138.59
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	542.85		29,681.44
09/Oct/2024	Egresos	44 LUIS FERNANDO 9-11 OCT 24	7,708.47		37,389.91
14/Oct/2024	Egresos	78 LUIS FERNANDO 14 OCT 24	542.85		37,932.76
18/Oct/2024	Egresos	129 LUIS FERNANDO 21-23 OCT 24	10,097.00		48,029.76

24/Oct/2024	Egresos	175	LUIS FERNANDO 24-31 OCT 24	69,912.23		117,941.99
25/Oct/2024	Diario	33	FERNANDO MEDI 02/05/09/2024 MONTERREY		8,059.12	109,882.87
15/Nov/2024	Diario	5	FERNANDO MEDI 24-06/09/2024 JUAREZ		7,708.47	102,174.40
15/Nov/2024	Diario	6	DELICIAS 14/10/2024		542.85	101,631.55
15/Nov/2024	Diario	9	CDMX-QUERETA 01-04/10/2024		14,354.11	87,277.44
22/Nov/2024	Egresos	115	LUIS FERNANDO LUIS FERNANDO	5,405.08		92,682.52
26/Nov/2024	Diario	36	FERNANDO MEDI 21-23/10/24 JUAREZ		10,097.00	82,585.52
26/Nov/2024	Diario	37	FERNANDO MEDI 09-11/10/2024 JUAREZ		7,708.47	74,877.05
03/Dic/2024	Egresos	28	LUIS FERNANDO 4 DIC 24	542.85		75,419.90
05/Dic/2024	Egresos	31	LUIS FERNANDO 5-9 DIC 24	8,142.75		83,562.65
09/Dic/2024	Egresos	64	LUIS FERNANDO 10-11 DIC 24	5,724.21		89,286.86
11/Dic/2024	Diario	21	FERNANDO MEDI 24-31/10/2024 DETROIT		69,912.23	19,374.63
13/Dic/2024	Diario	22	FERNANDO MEDI 25-27/11/2024 JUAREZ		5,405.08	13,969.55
17/Dic/2024	Egresos	139	LUIS FERNANDO 17 AL 19 DIC 24	5,599.93		19,569.48
17/Dic/2024	Diario	49	FERNANDO MEDI 04/12/2024 CUAUHTEMOC		542.85	19,026.63
20/Dic/2024	Diario	89	FERNANDO MEDI 10-11/12/2024 JUAREZ		5,724.21	13,302.42
26/Dic/2024	Diario	106	FERNANDO MEDI 5-9/12/2024 SONORA		7,702.49	5,599.93
27/Dic/2024	Diario	109	FERNANDO MEDI 17-19/12/2024 CREEL		5,599.93	0.00
			Total:	114,218.22	143,899.66	0.00

1123-1130-003 CESAR AUGUSTO DIAZ URQUIZA				Saldo inicial :	4,361.80	
01/Oct/2024	Ingresos	11	CESAR DIAZ DEV FALTANTE COMP. MTY	27.50	4,334.30	
01/Oct/2024	Diario	6	CESAR DIAZ VIAT 09/10/2024 DELICIAS	542.85	3,791.45	
01/Oct/2024	Diario	7	CESAR DIAZ VIAT 25-26/09/2024 JUAREZ	4,342.80	-551.35	
01/Oct/2024	Diario	7	CESAR DIAZ VIAT 25-26/09/2024 JUAREZ	0.00	-551.35	
09/Oct/2024	Egresos	40	CESAR AUGUSTO 9 OCT 24	542.85	-8.50	
09/Oct/2024	Egresos	45	CESAR AUGUSTO 9-11 OCT 24	6,731.34	6,722.84	
31/Oct/2024	Ingresos	25	CESAR DIAZ VIAT 9-10/10/24 JUAREZ	893.26	5,829.58	
22/Nov/2024	Egresos	116	CESAR AUGUSTO CESAR AUGUSTO	4,777.08	10,606.66	
26/Nov/2024	Diario	41	CESAR DIAZ VIAT 9-11/10/2024 JUAREZ	5,862.26	4,744.40	
09/Dic/2024	Egresos	61	CESAR AUGUSTO 9-11 DIC 24	7,708.47	12,452.87	
18/Dic/2024	Diario	52	CESAR DIAZ VIAT 25-27/11/2024 JUAREZ	4,777.08	7,675.79	
18/Dic/2024	Diario	53	CESAR DIAZ VIAT 9-11/12/2024 JUAREZ	7,675.79	0.00	
			Total:	19,759.74	24,121.54	0.00

1123-1130-004 SALVADOR ESTEBAN CORDOVA MORALES				Saldo inicial :	0.00	
			Total:	0.00	0.00	0.00

1123-1130-005 JOSE ROBERTO COMPARAN ALVARADO				Saldo inicial :	0.00	
08/Oct/2024	Egresos	38	VIATICOS CUU A VIATICOS CUU A	542.85	542.85	
28/Oct/2024	Diario	50	ROBERTO COMP. 09/10/24 DELICIAS	542.85	0.00	
29/Oct/2024	Egresos	194	JOSE ROBERTO 30-31 OCT 24	2,605.68	2,605.68	
26/Nov/2024	Diario	22	ROBERTO COMP. 30-31/10/2024	2,605.68	0.00	
			Total:	3,148.53	3,148.53	0.00

1123-1130-006	EUGENIA HAYDEE JACINTO RIOSVELASCO			Saldo inicial :	50,603.38
03/Oct/2024	Egresos	10	EUGENIA HAYDE 04 OCT 24	2,017.12	52,620.50
08/Oct/2024	Egresos	38	VIATICOS CUU A VIATICOS CUU A	542.85	53,163.35
17/Oct/2024	Egresos	117	EUGENIA HAYDE 18 OCT 24	2,017.12	55,180.47
18/Oct/2024	Egresos	128	EUGENIA HAYDE 21-23 OCT 24	5,513.65	60,694.12
20/Oct/2024	Egresos	145	EUGENIA HAYDE 21-23 OCT 24	6,514.20	67,208.32
24/Oct/2024	Egresos	173	EUGENIA HAYDE 24-31 OCT 24	53,721.60	120,929.92
29/Oct/2024	Diario	59	EUGENIA JACINT 02-05/09/2024	11,508.42	109,421.50
29/Oct/2024	Diario	60	EUGENIA JACINT 26-27/07/2024 JUAREZ	4,290.73	105,130.77
29/Oct/2024	Diario	61	EUGENIA JACINT 26-26/09/2024 JUAREZ	5,513.65	99,617.12
29/Oct/2024	Diario	62	EUGENIA JACINT 01-02/08/2024 CUAUH-BOCOYNA	3,537.10	96,080.02
29/Oct/2024	Diario	71	EUGENIA JACINT 09/10/2024 DELICIAS	542.85	95,537.17
31/Oct/2024	Ingresos	17	EUGENIA JACINT 29-30/08/2024 CUAUHTEMOC	1,764.82	93,772.35
31/Oct/2024	Ingresos	24	EUGENIA JACINT 04/10 CUAUHTEMOC	1,207.12	92,565.23
31/Oct/2024	Ingresos	24	EUGENIA JACINT JUAREZ	314.00	92,251.23
12/Nov/2024	Egresos	51	EUGENIA HAYDE 13 NOV 24	822.50	93,073.73
15/Nov/2024	Diario	2	EUGENIA JACINT 04/10/2024 CUAUHTEMOC	810.00	92,263.73
15/Nov/2024	Diario	4	CUAUHTEMOC 29/08/2024	1,338.00	90,925.73
26/Nov/2024	Ingresos	14	EUGENIA JACINT 10-11/01/2024 JUAREZ	2,286.44	88,639.29
26/Nov/2024	Diario	25	EUGENIA JACINT 13/11/2024 CUAUHTEMOC	822.85	87,816.44
26/Nov/2024	Diario	29	EUGENIA JACINT 18/10/2024 CUAUH	2,017.12	85,799.32
26/Nov/2024	Diario	30	EUGENIA JACINT 11/07/2024 DELICIAS	1,737.12	84,062.20
26/Nov/2024	Diario	31	EUGENIA JACINT 21-23/08/2024 JUAREZ	8,999.60	75,062.60
28/Nov/2024	Egresos	151	EUGENIA HAYDE 28-29 NOV 24	4,017.09	79,079.69
28/Nov/2024	Diario	46	EUGENIA JACINT DEV. EUGENIA JUAREZ	9,313.60	69,766.09
29/Nov/2024	Egresos	162	EUGENIA HAYDE 2-3 DIC 24	5,513.65	75,279.74
05/Dic/2024	Egresos	48	EUGENIA HAYDE 6 DIC 24	1,737.12	77,016.86
06/Dic/2024	Egresos	49	EUGENIA HAYDE 9-11 DIC 24	9,313.60	86,330.46
11/Dic/2024	Diario	20	EUGENIA JACINT 24-31/10/2024 EXTRANJERO	53,271.60	33,058.86
26/Dic/2024	Diario	101	EUGENIA JACINT 28-29/11/2024 PARRAL	4,017.09	29,041.77
26/Dic/2024	Diario	102	EUGENIA JACINT 9-11/12/2024 JUAREZ	9,313.60	19,728.17
30/Dic/2024	Diario	119	EUGENIA JACINT 06/12/2024 PARRAL	1,737.12	17,991.05
31/Dic/2024	Diario	133	EUGENIA JACINT 21-24/10/2024 JUAREZ	12,027.85	5,963.20
31/Dic/2024	Diario	153	EUGENIA JACINT 02-03/12/2024 JUAREZ	5,493.80	469.40
			Total:	91,730.50	141,864.48
					469.40
1123-1130-007	LUIS RAUL ROMERO PALMA			Saldo inicial :	0.00
13/Nov/2024	Egresos	54	LUIS RAUL ROME 14-15 NOV 24	2,342.83	2,342.83
11/Dic/2024	Diario	13	LUIS RAUL ROME 14-15/11/2024 CUAUH	2,342.83	0.00
			Total:	2,342.83	2,342.83
					0.00
1123-1130-008	HECTOR ALONSO GONZALEZ BACA			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
1123-1130-009	ROBERTO ALONSO LUEVANO CARRASCO			Saldo inicial :	0.00

Total: 0.00 0.00 0.00

1123-1130-010 OMAR JACOBO GONZALEZ OCHOA				Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	434.28		434.28
11/Oct/2024	Egresos	76 OMAR JACOBO C 11-12 OCT 24	1,496.00		1,930.28
22/Oct/2024	Egresos	148 OMAR JACOBO C 22-23 OCT 24	2,690.83		4,621.11
25/Oct/2024	Egresos	182 OMAR JACOBO C 28-31 OCT 24	6,622.77		11,243.88
28/Oct/2024	Diario	56 OMAR GONZALEZ 09/10/2024 DELICIAS		434.28	10,809.60
29/Oct/2024	Diario	64 OMAR GONZALEZ 11-12/08/2024 JUAREZ		1,496.00	9,313.60
15/Nov/2024	Egresos	72 OMAR JACOBO C 15 NOV 24	1,496.56		10,810.16
20/Nov/2024	Egresos	112 OMAR JACOBO C 20 NOV 24	1,496.56		12,306.72
22/Nov/2024	Egresos	117 OMAR JACOBO C 25-27 NOV 24	4,125.66		16,432.38
26/Nov/2024	Diario	38 OMAR GONZALEZ 09-11/10/2024 JUAREZ		2,690.83	13,741.55
26/Nov/2024	Diario	39 OMAR GONZALEZ 28/10/2024 CREEL		6,622.77	7,118.78
29/Nov/2024	Diario	63 OMAR GONZALEZ 15/11/2024 JUAREZ		1,496.56	5,622.22
29/Nov/2024	Diario	65 OMAR GONZALEZ 20/11/2024 JUAREZ		1,496.56	4,125.66
05/Dic/2024	Egresos	32 OMAR JACOBO C 5-9 DIC 24	6,839.91		10,965.57
09/Dic/2024	Egresos	65 OMAR JACOBO C 10-11 DIC 24	3,799.95		14,765.52
13/Dic/2024	Diario	23 OMAR GONZALEZ 28/11/2024 JUAREZ		4,125.66	10,639.86
17/Dic/2024	Egresos	140 OMAR JACOBO C 17 AL 19 DE DIC 2	4,559.94		15,199.80
23/Dic/2024	Diario	90 OMAR GONZALEZ 10-12/12/2024 JUAREZ		3,799.95	11,399.85
26/Dic/2024	Diario	103 OMAR GONZALEZ 05-09/12/2024 SONORA		6,839.91	4,559.94
26/Dic/2024	Diario	104 OMAR GONZALEZ 17-19/12/2024 CREEL		4,559.94	0.00
Total:			33,562.46	33,562.46	0.00

1123-1130-011 EMILIANO FLORES ARIAS				Saldo inicial :	542.85
10/Dic/2024	Diario	3 EMILIANO FLORE 08/08/2024 DELICIAS		542.85	0.00
Total:			0.00	542.85	0.00

1123-1130-012 JESUS ALONSO MORENO OCHOA				Saldo inicial :	0.00
25/Oct/2024	Egresos	181 JESUS ALONSO | 28-31 OCT 24	6,622.77		6,622.77
26/Nov/2024	Diario	40 ALONSO MORENO | 28-31/10/2024 CREEL		6,622.77	0.00
16/Dic/2024	Egresos	134 JESUS ALONSO | 17 AL 19 DE DIC 2	4,559.94		4,559.94
26/Dic/2024	Diario	99 ALONSO MORENO | 17-19/12/2024 CREEL		4,559.94	0.00
Total:			11,182.71	11,182.71	0.00

1123-1130-013 PAULINA CANO CHAVEZ				Saldo inicial :	0.00
08/Oct/2024	Egresos	37 PAULINA CANO C 09 OCT 24	434.28		434.28
29/Oct/2024	Diario	63 PAULINA CANO V 09/10/2024 DELICIAS		434.28	0.00
09/Dic/2024	Egresos	67 PAULINA CANO C 9-11 DIC 24	6,731.34		6,731.34
17/Dic/2024	Diario	50 PAULINA CANO V 9-11/12/2024 JUAREZ		6,731.34	0.00
Total:			7,165.62	7,165.62	0.00

1123-1130-014 JUAN RAMON FLORES LOPEZ				Saldo inicial :	0.00
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01/Oct/2024	Diario	9 JUAN RAMON FL 09/10/2024 DELICIAS		434.28	-434.28
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	434.28		0.00
		Total:	434.28	434.28	0.00
1123-1130-015	KARLA SUSANA LEYVA GUTIERREZ			Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	434.28		434.28
28/Oct/2024	Diario	57 KARLA LEYVA VI 09/10/2024 DELICIAS		434.28	0.00
		Total:	434.28	434.28	0.00
1123-1130-016	GLORIA DAISY CALDERON PORTILLO			Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	434.28		434.28
28/Oct/2024	Diario	49 GLORIA CALDER 09/10/2024 DELICIAS		434.28	0.00
		Total:	434.28	434.28	0.00
1123-1130-017	VICTORIA GABRIELA LARA MENDOZA			Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	434.28		434.28
28/Oct/2024	Diario	58 VICTORIA LARA \ 09/10/2024 DELICIAS		434.28	0.00
		Total:	434.28	434.28	0.00
1123-1140-001	TANIA VICTORIA SIGALA TARIN			Saldo inicial :	0.00
08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	542.85		542.85
28/Oct/2024	Diario	53 TANIA SIGALA VI 09/10/2024 DELICIAS		542.85	0.00
		Total:	542.85	542.85	0.00
1123-1140-002	JAIME REYNALDO LECHUGA PEREZ			Saldo inicial :	0.00
03/Oct/2024	Egresos	8 JAIME REYNALD 03 OCT 24	434.28		434.28
25/Oct/2024	Diario	32 JAIME LECHUGA 03/10/2024 DELICIAS		434.28	0.00
		Total:	434.28	434.28	0.00
1123-1140-003	JESUS ALONSO MORENO OCHOA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-1140-004	EDGAR ALEJANDRO LUEVANO CONTRERAS			Saldo inicial :	4,536.52
01/Oct/2024	Diario	12 EDGAR LUEVANC 12-13/09/2024 JUAREZ		3,993.67	542.85
01/Oct/2024	Diario	20 EDGAR LUEVANC 18/09/2024 DELICIAS		542.85	0.00
08/Oct/2024	Egresos	36 EDGAR ALEJANC 08-09 OCT 24	2,062.83		2,062.83
24/Oct/2024	Egresos	168 EDGAR ALEJANC 25 OCT 24	1,170.85		3,233.68
28/Oct/2024	Diario	54 EDGAR LUEVANC 08-09/10/2024 DELICIAS		2,062.83	1,170.85
11/Nov/2024	Egresos	45 EDGAR ALEJANC 12-13 NOV 24	3,993.67		5,164.52
25/Nov/2024	Diario	17 JUAREZ 25/10/2024		1,170.85	3,993.67
28/Nov/2024	Diario	60 EDGAR LUEVANC 12-13/11/2024 JUAREZ		3,993.67	0.00
		Total:	7,227.35	11,763.87	0.00
1123-1140-005	GLADYS CHAVEZ PORTILLO			Saldo inicial :	0.00

08/Oct/2024	Egresos	38 VIATICOS CUU A VIATICOS CUU A	542.85		542.85
28/Oct/2024	Diario	37 GLADYS CHAVEZ 09/10/2024 DELICIAS		542.85	0.00
12/Nov/2024	Egresos	50 GLADYS CHAVEZ 13 NOV 24	542.85		542.85
28/Nov/2024	Diario	58 GLADYS CHAVEZ 13/11/2024 CUAUH.		542.85	0.00
		Total:	1,085.70	1,085.70	0.00

1123-1140-006	NORMA ARIANE GARIBALDI VILLASEÑOR			Saldo inicial :	0.00
11/Nov/2024	Egresos	46 NORMA ARIANE 12-13 NOV 24	2,931.39		2,931.39
28/Nov/2024	Diario	61 NORMA GARIBAL 12-13/11/2024 JUAREZ		2,931.39	0.00
		Total:	2,931.39	2,931.39	0.00

1123-1140-007	JESSICA LIZBETH VALDEZ VALLES			Saldo inicial :	0.00
01/Oct/2024	Diario	13 JESSICA VALDEZ 09/10/2024 DELICIAS		394.75	-394.75
16/Oct/2024	Egresos	103 JESSICA LIZBETH 09 OCT 24	394.75		0.00
		Total:	394.75	394.75	0.00

1123-1140-008	OLIVIA ALEJANDRA MACIAS QUEZADA			Saldo inicial :	0.00
01/Oct/2024	Diario	14 OLIVIA MACIAS V 09/10/2024 DELICIAS		402.75	-402.75
16/Oct/2024	Egresos	104 OLIVIA ALEJAND 09 OCT 24	402.75		0.00
		Total:	402.75	402.75	0.00

1123-2100-001	ERIKA CRISTINA CARPIO ZAMARRON			Saldo inicial :	0.00
24/Oct/2024	Egresos	171 ERIKA CRISTINA 25 OCT 24	434.28		434.28
29/Oct/2024	Egresos	190 ERIKA CRISTINA 30 OCT 24	434.28		868.56
25/Nov/2024	Diario	13 AGUA AMARILLA 25/10/2024		434.28	434.28
27/Nov/2024	Egresos	146 ERIKA CRISTINA 28 NOV 24	434.28		868.56
03/Dic/2024	Egresos	19 ERIKA CRISTINA 4 DIC 24	434.28		1,302.84
05/Dic/2024	Egresos	44 ERIKA CRISTINA 6 DIC 24	434.28		1,737.12
13/Dic/2024	Diario	28 ERIKA CARPIO VI 30/10/2024 YEPACHIC		434.28	1,302.84
13/Dic/2024	Diario	30 ERIKA CARPIO VI 28/11/2024 LARGO MADERAL		434.28	868.56
16/Dic/2024	Diario	40 ERIKA CARPIO VI 06/12/2024 GOMEZ FARIAS		434.28	434.28
19/Dic/2024	Diario	72 ERIKA CARPIO V 04/12/2024 EL TERRERO NAMI		434.28	0.00
		Total:	2,171.40	2,171.40	0.00

1123-2100-002	ADRIAN ORTEGA BANDA			Saldo inicial :	0.00
24/Oct/2024	Egresos	169 ADRIAN ORTEGA 25 OCT 24	325.71		325.71
29/Oct/2024	Egresos	188 ADRIAN ORTEGA 30 OCT 24	325.71		651.42
25/Nov/2024	Diario	16 AGUA AMARILLA 25/10/2024		325.71	325.71
27/Nov/2024	Egresos	148 ADRIAN ORTEGA 28 NOV 24	325.71		651.42
03/Dic/2024	Egresos	21 ADRIAN ORTEGA 4 DIC 24	325.71		977.13
05/Dic/2024	Egresos	46 ADRIAN ORTEGA 6 DIC 24	325.71		1,302.84
13/Dic/2024	Diario	26 ADRIAN ORTEGA 30/10/2024 YEPACHIC		325.71	977.13
13/Dic/2024	Diario	31 ADRIAN ORTEGA 28/11/2024 LARGO MADERAL		325.71	651.42
16/Dic/2024	Diario	39 ADRIAN ORTEGA 06/12/2024 GOMEZ FARIAS		325.71	325.71

18/Dic/2024	Diario	55	ADRIAN ORTEGA 04/12/2024	TERRERO NAMI	325.71		0.00
				Total:	1,628.55	1,628.55	0.00
1123-2100-003	ERIKA LORENA LUCERO DOMINGUEZ					Saldo inicial :	0.00
24/Oct/2024	Egresos	170	ERIKA LORENA L 25 OCT 24		325.71		325.71
29/Oct/2024	Egresos	189	ERIKA LORENA L 30 OCT 24		325.71		651.42
25/Nov/2024	Diario	14	AGUA AMARILLA 25/10/2024			325.71	325.71
27/Nov/2024	Egresos	145	ERIKA LORENA L 28 NOV 24		325.71		651.42
03/Dic/2024	Egresos	20	ERIKA LORENA L 4 DIC 24		325.71		977.13
13/Dic/2024	Diario	27	ERIKA LUCERO V 30/10/2024	YEPACHIC		325.71	651.42
13/Dic/2024	Diario	32	ERIKA LUCERO V 28/11/2024	LARGO MADERAL		325.71	325.71
19/Dic/2024	Diario	75	ERIKA LUCERO V 04/12/2024	EL TERRERO NAMI		325.71	0.00
				Total:	1,302.84	1,302.84	0.00
1123-2100-004	FER DONALDO ACOSTA ADAME					Saldo inicial :	0.00
24/Oct/2024	Egresos	172	FEER DONALDO 25 OCT 24		325.71		325.71
25/Nov/2024	Diario	15	AGUA AMARILLA 25/10/2024			325.71	0.00
27/Nov/2024	Egresos	147	FEER DONALDO 28 NOV 24		325.71		325.71
03/Dic/2024	Egresos	18	FEER DONALDO 4 DIC 24		325.71		651.42
05/Dic/2024	Egresos	37	FEER DONALDO 6 DIC 24		325.71		977.13
13/Dic/2024	Diario	29	FER ACOSTA VIA 28/11/2024	LARGO MADERAL		325.71	651.42
16/Dic/2024	Diario	41	FER ACOSTA VIA 06/12/224	GOMEZ FARIAS		325.71	325.71
19/Dic/2024	Diario	76	FER ACOSTA VIA 04/12/2024	EL TERRERO NAMI		325.71	0.00
				Total:	1,302.84	1,302.84	0.00
1123-2100-005	LOURDES CARAVEO JAQUEZ					Saldo inicial :	0.00
05/Dic/2024	Egresos	36	LOURDES CARA' 6 DIC 24		325.71		325.71
16/Dic/2024	Diario	42	LOURDES CARA\ 06/12/2024	GOMEZ FARIAS		325.71	0.00
				Total:	325.71	325.71	0.00
1123-2100-006	RUBEN HORACIO GARCIA GUTIERREZ					Saldo inicial :	0.00
29/Oct/2024	Egresos	191	RUBEN HORACIO 30 OCT 24		325.71		325.71
13/Dic/2024	Diario	25	RUBEN GARCIA \ 30//10/2024	YEPACHIC		325.71	0.00
				Total:	325.71	325.71	0.00
1123-2200-000	VIATICOS MEOQUI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
1123-2300-001	JAIRO MOISES LOZANO DOMINGUEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
1123-2300-002	ALVARO EMMANUEL JUAREZ VALENZUELA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

1123-2400-001	DAVID LOPEZ LOZANO			Saldo inicial :	325.71
04/Oct/2024	Egresos	19	DAVID LOPEZ LC 07 OCT 24	325.71	651.42
18/Oct/2024	Egresos	127	DAVID LOPEZ LC 21 OCT 24	325.71	977.13
29/Oct/2024	Diario	68	DAVID LOPEZ VIA 07/10/2024 GALEANA		325.71 651.42
04/Nov/2024	Egresos	5	DAVID LOPEZ LC 5 NOV 24	325.71	977.13
22/Nov/2024	Egresos	119	DAVID LOPEZ LC 22 NOV 24	325.71	1,302.84
28/Nov/2024	Diario	48	DAVID LOPEZ VIA 21/10/2024 ASCENSION		325.71 977.13
28/Nov/2024	Diario	49	DAVID LOPEZ VIA 05/11/2024 BUENAVENTURA		325.71 651.42
05/Dic/2024	Egresos	45	DAVID LOPEZ LC 5 DIC 24	325.71	977.13
10/Dic/2024	Egresos	89	DAVID LOPEZ LC 11 DIC 24	325.71	1,302.84
11/Dic/2024	Diario	18	DAVID LOPEZ VIA 22/11/2024 BUENAVENTURA		325.71 977.13
19/Dic/2024	Diario	80	DAVID LOPEZ VIA 05/12/2024 ASCENCION		325.71 651.42
19/Dic/2024	Diario	81	DAVID LOPEZ VIA 11/12/2024 BUENAVENTURA		325.71 325.71
20/Dic/2024	Ingresos	37	DAVID LOPEZ VIA 21/06/2024 EJIDO 6 DE ENERO		325.71 0.00
			Total:	1,954.26	2,279.97 0.00
1123-2400-002	JUANA VIRIDIANA PEREZ CANO			Saldo inicial :	0.00
05/Dic/2024	Egresos	33	JUANA VIRIDIAN, 5 DIC 24	325.71	325.71
10/Dic/2024	Egresos	86	JUANA VIRIDIAN, 11 DIC 24	325.71	651.42
19/Dic/2024	Diario	79	JUANA PEREZ VI, 05/12/2024 ASCENCION		325.71 325.71
19/Dic/2024	Diario	82	JUANA PEREZ VI, 11/12/2024 BUENAVENTURA		325.71 0.00
			Total:	651.42	651.42 0.00
1123-2400-003	MAYRA JANETT CAMARENA CHAVEZ			Saldo inicial :	0.00
04/Oct/2024	Egresos	17	MAYRA JANETT (07 OCT 24	434.28	434.28
18/Oct/2024	Egresos	125	MAYRA JANNET (21 OCT 24	434.28	868.56
29/Oct/2024	Diario	67	MAYRA CAMAREI 07/10/2024 GALEANA		434.28 434.28
04/Nov/2024	Egresos	3	MAYRA JANNET (5 NOV 24	434.28	868.56
22/Nov/2024	Egresos	120	MAYRA JANETT (22 NOV 24	434.28	1,302.84
28/Nov/2024	Diario	50	MAYRA CAMAREI 21/10/2024 ASCENSION		434.28 868.56
28/Nov/2024	Diario	51	MAYRA CAMAREI 05/11/2024 BUENAVENTURA		434.28 434.28
11/Dic/2024	Diario	17	MAYRA CAMAREI 22/11/2024 BUENAVENTURA		434.28 0.00
			Total:	1,737.12	1,737.12 0.00
1123-2400-004	SIDNEY CAZAR VIZCARRA			Saldo inicial :	0.00
05/Dic/2024	Egresos	35	SIDNEY CAZAR \ 3 DIC 24	325.71	325.71
10/Dic/2024	Egresos	88	SIDNEY CAZAR \ 11 DIC 24	325.71	651.42
19/Dic/2024	Diario	77	SIDNEY CAZAR V 05/12/2024 ASCENCION		325.71 325.71
19/Dic/2024	Diario	84	SIDNEY CAZAR V 11/12/2024 BUENAVENTURA		325.71 0.00
			Total:	651.42	651.42 0.00
1123-2400-005	MARIA GUADALUPE CHAQUIROFF ESTRADA			Saldo inicial :	0.00
			Total:	0.00	0.00 0.00

1123-2400-006	NUBIA RITA RAYOS NEVAREZ			Saldo inicial :	0.00
20/Dic/2024	Egresos	177 NUBIA RITA RAYO 21 JUN 24	325.71		325.71
20/Dic/2024	Diario	87 NUBIA RAYOS VI/ 21/06/2024 EJIDO 6 DE ENERO		325.71	0.00
		Total:	325.71	325.71	0.00
1123-2400-007	IGNACIO HERNANDEZ RAMIREZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-2400-008	LIZDEBETH TORRES HERNANDEZ			Saldo inicial :	0.00
04/Oct/2024	Egresos	18 LIZDEBETH TORI 04 OCT 24	325.71		325.71
18/Oct/2024	Egresos	126 LIZDEBETH TORI 21 OCT 24	325.71		651.42
29/Oct/2024	Diario	69 LIZDEBETH TORF 07/10/2024 GALEANA		325.71	325.71
04/Nov/2024	Egresos	4 LIZDEBETH TORI 5 NOV 24	325.71		651.42
22/Nov/2024	Egresos	122 LIZDEBETH TORI LIZDEBETH TORF	325.71		977.13
28/Nov/2024	Diario	45 LIZDEBETH TORF 21/10/2024 ASCENSION		325.71	651.42
28/Nov/2024	Diario	59 LIZDEBETH TORF 05/11/2024 BUENAVENTURA		325.71	325.71
05/Dic/2024	Egresos	42 LIZDEBETH TORI 5 DIC 24	325.71		651.42
10/Dic/2024	Egresos	87 LIZDEBETH TORI 11 DIC 24	325.71		977.13
11/Dic/2024	Diario	19 LIZDEBETH TORF 22/11/2024 BUENAVENTURA		325.71	651.42
19/Dic/2024	Diario	78 LIZDEBETH TORF 05/12/2024 ASCENCION		325.71	325.71
19/Dic/2024	Diario	83 LIZDEBETH TORF 11/12/2024 ASCENCIION		325.71	0.00
		Total:	1,954.26	1,954.26	0.00
1123-3110-001	DEA CECILIA SOLIS TANNER			Saldo inicial :	0.14
05/Dic/2024	Egresos	41 DEA CECILIA SOI 6 DIC 24	714.28		714.42
16/Dic/2024	Diario	36 DEA SOLIS VIAT. 06/12/2024 BELISARIO DMZ		714.42	0.00
		Total:	714.28	714.42	0.00
1123-3110-002	DIEGO ORLANDO ORTIZ ORPINEL			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-3110-003	JOYCE LINDA ANDAZOLA MADRID			Saldo inicial :	0.00
22/Nov/2024	Egresos	118 JOYCE LINDA AN 25 NOV 24	605.71		605.71
05/Dic/2024	Egresos	43 JOYCE LINDA AN 6 DIC 24	325.71		931.42
11/Dic/2024	Diario	9 JOYCE ANDAZOL 25/11/2024 BELISARIO DMZ		605.71	325.71
16/Dic/2024	Diario	35 JOYCE ANDAZOL 06/12/2024 SANTA ROSALIA		325.71	0.00
		Total:	931.42	931.42	0.00
1123-3120-000	VIATICOS CUAHUTEMOC-LERDO (CENTRO)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1123-3130-001	KATERIM JAZMIN ARMENDARIZ SANDOVAL			Saldo inicial :	5,795.80
10/Oct/2024	Egresos	70 KATERIM JAZMIN 11 OCT 24	414.66		6,210.46
14/Oct/2024	Egresos	89 KATERIM JAZMIN 15 OCT 24	1,213.66		7,424.12

18/Oct/2024	Egresos	134 KATERIM JAZMIN 18 OCT 24	1,216.66		8,640.78
28/Oct/2024	Diario	38 KATERIM ARMEN 02/07/2023 TOMOCHI		414.66	8,226.12
28/Oct/2024	Diario	39 KATERIM ARMEN 16/08/2024 JOSE BAQUEACHI		414.66	7,811.46
28/Oct/2024	Diario	40 KATERIM ARMEN 02/08/2024 TOMOCHI		414.66	7,396.80
28/Oct/2024	Diario	41 KATERIM ARMEN 24/07/2024 AGUA CALIENTE		414.66	6,982.14
28/Oct/2024	Diario	43 KATERIM ARMEN 26-27/02/2024 JUAREZ		2,388.54	4,593.60
28/Oct/2024	Diario	44 KATERIM ARMEN 26/04/24 TOMOCHI		1,334.16	3,259.44
28/Oct/2024	Diario	52 KATERIM ARMEN 30/09/2024 TOMOCHI		414.66	2,844.78
29/Oct/2024	Egresos	193 KATERIM JAZMIN 30 OCT 24	414.66		3,259.44
29/Oct/2024	Diario	74 KATERIM ARMEN 16/10/2024 CHIHUAHUA		1,213.66	2,045.78
29/Oct/2024	Diario	75 KATERIM ARMEN 03/09/2024 TOMOCHI		414.66	1,631.12
31/Oct/2024	Egresos	198 KATERIM JAZMIN 31 OCT 24	414.66		2,045.78
26/Nov/2024	Egresos	133 KATERIM JAZMIN 27 NOV 24	414.66		2,460.44
28/Nov/2024	Egresos	150 KATERIM JAZMIN 29 NOV 24	414.66		2,875.10
28/Nov/2024	Diario	44 KATERIM ARMEN 18/10/2024 CHIHUAHUA		1,216.66	1,658.44
28/Nov/2024	Diario	52 KATERIM ARMEN 31/10/2024 TOMOCHI		351.99	1,306.45
28/Nov/2024	Diario	53 KATERIM ARMEN 30/10/2024 LA JUNTA		414.66	891.79
29/Nov/2024	Ingresos	28 KATERIM ARMEN 31/10/2024 TOMOCHI		62.67	829.12
29/Nov/2024	Ingresos	29 KATERIM ARMEN KATERIM DEV. VIAT.		2.66	826.46
03/Dic/2024	Egresos	16 KATERIM JAZMIN 4 DIC 24	414.66		1,241.12
05/Dic/2024	Egresos	40 KATERIM JAZMIN 6 DIC 24	414.66		1,655.78
10/Dic/2024	Ingresos	3 KATERIM ARMEN 11/10/2024 MATACHI		414.66	1,241.12
10/Dic/2024	Ingresos	4 KATERIM ARMEN 04/12/2024 MATACHI		414.66	826.46
11/Dic/2024	Diario	8 KATERIM ARMEN 29/11/2024 CARICHI		414.66	411.80
13/Dic/2024	Egresos	103 KATERIM JAZMIN 13 DIC 24	414.66		826.46
13/Dic/2024	Egresos	132 KATERIM JAZMIN 16 DIC 24	414.66		1,241.12
16/Dic/2024	Diario	38 KATERIM ARMEN 28/11/2024 LA JUNTA		414.66	826.46
17/Dic/2024	Egresos	149 KATERIM JAZMIN 18 DIC 24	1,213.66		2,040.12
17/Dic/2024	Diario	45 KATERIM ARMEN 13/12/2024 TOMOCHI		414.66	1,625.46
17/Dic/2024	Diario	46 KATERIM ARMEN 16/12/2024 LA JUNTA		414.66	1,210.80
18/Dic/2024	Diario	61 KATERIM ARMEN 16/08/24 SAN JOSE	414.66		1,625.46
18/Dic/2024	Diario	62 KATERIM ARMEN 06/12/2024 CUAUHEMOC		414.66	1,210.80
23/Dic/2024	Diario	92 RECLACIFICACION KATERIM JAZM	414.66		1,625.46
24/Dic/2024	Diario	94 KATERIM ARMEN 15/11/2024 TOMOCHI		412.00	1,213.46
27/Dic/2024	Diario	114 KATERIM ARMEN 19/12/2024 CHIHUAHUA		1,213.46	0.00
Total:			8,205.24	14,001.04	0.00

1123-3130-002	KARLA VANESSA CORDOVA ALMEIDA			Saldo inicial :	829.92
25/Oct/2024	Diario	22 KARLA CORDOVA 21/12/2023 CHIH		829.92	0.00
13/Dic/2024	Egresos	133 KARLA VANESSA 16 DIC 24	325.71		325.71
17/Dic/2024	Ingresos	10 KARLA CORDOVA 16/12/2024 LA JUNTA		325.71	0.00
17/Dic/2024	Egresos	150 KARLA VANESSA 18 DIC 24	868.56		868.56
27/Dic/2024	Diario	117 KARLA CORDOVA 19/12/2024 CHIHUAHUA		868.56	0.00
Total:			1,194.27	2,024.19	0.00

1123-3210-000	VIATICOS ALDAMA			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3220-001	LUZ AYMEE HINOJOS FLORES			Saldo inicial :	868.56
28/Nov/2024	Diario	55 LUZ HINOJOS VIA DEV. VIAT. AYMEE CUU		868.56	0.00
			Total:	0.00	868.56
1123-3220-002	DORA LUZ SALCIDO GARCIA			Saldo inicial :	1,107.30
01/Oct/2024	Diario	21 DORA SALCIDO V 28/08/2024		1,107.30	0.00
			Total:	0.00	1,107.30
1123-3220-003	MAYRA GABRIELA HOLGUIN GALLEGOS			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3230-001	HEBER ADRIAN DOMINGUEZ URBINA			Saldo inicial :	170.00
18/Oct/2024	Egresos	139 HEBER ADRIAN I 21-22 OCT 24	340.00		510.00
26/Nov/2024	Egresos	134 HEBER ADRIAN I 28 NOV 24	170.00		680.00
26/Nov/2024	Diario	23 HEBER DOMINGL 21/22/10/2024		340.00	340.00
16/Dic/2024	Ingresos	9 HEBER DOMINGL 15/12/2023 SAUCILLO		170.00	170.00
18/Dic/2024	Diario	54 HEBER DOMINGL 28/11/2024 SAUCILLO		170.00	0.00
			Total:	510.00	680.00
1123-3230-002	CESAR PEREZ CALDERON			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3230-003	CHRISTIAN EDUARDO RODRIGUEZ AGUILAR			Saldo inicial :	0.00
31/Oct/2024	Egresos	199 CHRISTIAN EDU/ 31 OCT- 6 NOV 24	170.00		170.00
28/Nov/2024	Diario	54 CHRISTIAN RODF 31/10/2024 SAUCILLO		170.00	0.00
			Total:	170.00	170.00
1123-3240-001	SHALMA FABIOLA FLORES CHAPARRO			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3310-001	FERNANDO GINER PAYAN			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3310-002	LUIS ANGEL MORENO LOYA			Saldo inicial :	633.83
29/Nov/2024	Ingresos	27 RECLASIFICACIO SALDO VIAT. DEPOSITADO EN 23		633.83	0.00
			Total:	0.00	633.83
1123-3310-003	OMAR EDUARDO CONTRERAS PEREZ			Saldo inicial :	414.96
02/Oct/2024	Egresos	3 OMAR EDUARDC 02 OCT 24	311.22		726.18
24/Oct/2024	Egresos	161 OMAR EDUARDC 24 OCT 24	311.22		1,037.40
25/Oct/2024	Diario	24 EDUARDO CONTI 11/07/2024 BATOPILAS		414.96	622.44

28/Oct/2024	Diario	55 EDUARDO CARDI 02/10/2024 NONOAVA	311.22	311.22
31/Oct/2024	Ingresos	22 OMAR CONTRET, 24/10/2024 NONOAVA	32.82	278.40
22/Nov/2024	Egresos	121 OMAR EDUARD C 25 NOV 24	325.71	604.11
26/Nov/2024	Diario	21 NONOAVA 24/10/2024	278.40	325.71
29/Nov/2024	Diario	62 EDUARDO CONTI 25/11/2024 NONOAVA	325.71	0.00
		Total:	948.15	1,363.11

1123-3310-004	VICTOR NOEL CARRILLO POMPA		Saldo inicial :	2,062.83
02/Oct/2024	Egresos	2 VICTOR NOEL C/ 02 OCT 24	414.96	2,477.79
23/Oct/2024	Egresos	151 VICTOR NOEL C/ 24 OCT 24	414.96	2,892.75
25/Oct/2024	Diario	23 VICTOR CARILLO 12-13/09/2024 CHIHUAHUA	2,062.83	829.92
25/Oct/2024	Diario	31 VICTOR CARRILL 02/10/2024 NONOAVA	414.96	414.96
26/Nov/2024	Diario	20 NONOAVA 24/10/2024	414.96	0.00
		Total:	829.92	2,892.75

1123-3320-001	DANIEL ALEJANDRO GARCIA CHAVEZ		Saldo inicial :	0.00
10/Oct/2024	Egresos	68 DANIEL ALEJANI 10 OCT 24	434.28	434.28
16/Oct/2024	Egresos	105 DANIEL ALEJANI 17 OCT 24	434.28	868.56
18/Oct/2024	Egresos	136 DANIEL ALEJANI 18 OCT 24	434.28	1,302.84
23/Oct/2024	Egresos	154 DANIEL ALEJANI 24 OCT 24	434.28	1,737.12
29/Oct/2024	Diario	66 DANIEL GARCIA \ 10/10/2024 ROSARIO	434.28	1,302.84
25/Nov/2024	Diario	18 PUEBLITO DE AL 17/10/2024	434.28	868.56
25/Nov/2024	Diario	57 DANIEL GARCIA \ 18/10/2024 TALAMANTES	434.28	434.28
18/Dic/2024	Diario	56 DANIEL GARCIA \ 24/10/2024 TALAMANTES	434.28	0.00
		Total:	1,737.12	1,737.12

1123-3330-001	MARIO ANTONIO LOZOYA RIVERA		Saldo inicial :	0.00
10/Oct/2024	Egresos	69 MARIO ANTONIO 10 OCT 24	325.71	325.71
16/Oct/2024	Egresos	106 MARIO ANTONIO 17 OCT 24	325.00	650.71
18/Oct/2024	Egresos	137 MARIO ANTONIO 18 OCT 24	325.00	975.71
23/Oct/2024	Egresos	155 MARIO ANTONIO 24 OCT 24	325.00	1,300.71
29/Oct/2024	Diario	65 MARIO LOZOYA \ 10/10/2024 ROSARIO	325.71	975.00
29/Oct/2024	Diario	72 MARIO LOZOYA \ 17/10/2024 PUEBLITO ALLENDE	325.00	650.00
26/Nov/2024	Diario	42 MARIO LOZOYA \ 18/10/2024 TALAMANTES	325.00	325.00
28/Nov/2024	Diario	56 MARIO LOZOYA \ 17/10/2024 PUEBLITO ALLENDE	325.00	0.00
		Total:	1,300.71	1,300.71

1123-3410-000	VIATICOS CHIHUAHUA CENTRO		Saldo inicial :	0.00
		Total:	0.00	0.00

1123-3420-001	JULIO EDUARDO AGUILAR RAMOS		Saldo inicial :	-72.12
20/Dic/2024	Diario	85 RECLASIFICACIO DEV VIAT. SOBRA	72.12	0.00
		Total:	72.12	0.00

1123-3420-002	LEONEL ZAIDE FONTES ACOSTA			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3430-001	MARISOL ANTILLON RUIZ			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3430-002	MARIA RAQUEL HERNANDEZ VAZQUEZ			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3430-003	DIEGO MANCERA VENEGAS			Saldo inicial :	0.00
14/Nov/2024	Egresos	60	DIEGO MANCER/ 14 NOV 24	311.22	311.22
19/Dic/2024	Diario	66	DIEGO MANCERA 14/11/2024 BOCA DE RIO SATEVO	311.22	0.00
			Total:	311.22	0.00
1123-3430-004	JOSE DE JESUS SALGADO SERVIN			Saldo inicial :	0.00
14/Nov/2024	Egresos	61	JOSE DE JESUS 14 NOV 24	311.22	311.22
20/Dic/2024	Diario	86	JOSE DE JESUS 14/11/2024 BOCA DE RIO SATEVO	311.22	0.00
			Total:	311.22	0.00
1123-3440-000	VIATICOS JUAREZ (CENTRO)			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3450-001	LAURA E DOMINGUEZ ESQUIVEL			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3450-002	ADELA ALVARADO ARZOLA			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3460-001	JUAN CARLOS TORRES SALAS			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3460-002	DARIO ROGELIO ORNELAS NAVARRO			Saldo inicial :	0.00
15/Oct/2024	Egresos	101	DARIO ORNELAS 16-17 OCT 24	6,490.78	6,490.78
29/Nov/2024	Ingresos	25	DARIO ORNELAS 16/17/10/2024 CHIHUAHUA	2,078.65	4,412.13
11/Dic/2024	Diario	10	DARIO ORNELAS 16-17/10/2024 JUAREZ	3,512.00	900.13
16/Dic/2024	Ingresos	8	DARIO ORNELAS 16/17/10/2024	900.13	0.00
30/Dic/2024	Egresos	193	DARIO ROGELIO 30-31 DIC 24	4,427.95	4,427.95
			Total:	10,918.73	4,427.95
1123-3470-000	VIATICOS JUAREZ (SUR)			Saldo inicial :	0.00
			Total:	0.00	0.00
1123-3480-001	FRANCISO JAVIER ESPARZA MORALES			Saldo inicial :	0.00
			Total:	0.00	0.00

Total DEUDORES DIVERSOS por Cobrar a Corto Plazo : 607,694.81 749,813.93 215,085.74

1126-0000-000	PRESTAMOS Otorgados a Corto Plazo		Saldo inicial :	-12,840.85
1126-0000-001	Adrián Ortega Banda		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-002	Yetza Yesenia García Torres		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-003	Adan Karim Villareal Negrete		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-004	Heber Adrian Domínguez Urbina		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-005	Viridiana Soto Medina		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-006	Edgar Luis Magallanes Rocha		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-007	Yuvia Arely Hermosillo Gutiérrez		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-008	Humberto Gardea treviño		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-009	Emma Vera Fernández Laguette		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-010	Angel Isaias Chavez Bustillos		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-011	Lizet Nuñez Merz		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-012	Teresa de Jesús Piñón Chacón		Saldo inicial :	0.00
	Total:	0.00	0.00	0.00
1126-0000-013	Ileana Issa Torres		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1126-0000-014	Lizdebeth Torres Hernanez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-015	Luis Roberto Sánchez González			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-016	Marisol Antillón Ruiz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-017	Ramiro Iván Carrasco Aguirre			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-018	Leticia Chavez Parra			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-019	Maria Raquel Hernandez Vazquez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-020	DAVID FERREZ CASTAÑEDA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-021	PEDRO ROMAN RODRIGUEZ HERNANDEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-022	IRMA ESTHER SANCHEZ CHACON			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-023	ELIZABETH DIAZ CAMPOS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-024	JESUS SANCHEZ RODRIGUEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-025	EZZIO AARON BARAY ORTEGA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-026	YUZALETH ALVARADO CERVANTES			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-027	YOLANDA DENIZ IMPERIAL BLANCO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-028	Anabel Terrazas Morales		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-029	David Ferez Castañeda		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-030	Miguel Angel Limas lopez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-031	JACOBO CARLOS BURROLA		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-032	Mario Alberto Anchondo		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-033	Luis Carlos Rojo Castillo		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-034	ROSA MARIA MARTINEZ NAVA		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-035	Hector Alonso Gonzalez Baca		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-036	VICTOR HUGO CONTRERAS BUJAI DAR		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-037	Vladimir Gonzalez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-038	Alejandra Martinez Montoya		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-039	ZYANIA GUADALUPE MORALES HERRERA		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-040	Javier Eduardo Moreno Gutierrez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-041	Claudia Rodríguez Sánchez		Saldo inicial :	0.00
		Total:	0.00	0.00

1126-0000-042	Yesenia Sinai Rascon Ayala		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-043	Jose de Jesus Salgado Sevin		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-044	Laura Leticia Cano Chávez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-045	Joaquin Marquez Juarez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-046	Emiliano Flores Arias		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-047	Luisa Fernanda Parada Castro		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-048	Alma Rosario ESparza Pachceco		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-049	Andrea Alejandra Martell Rey		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-050	Manuel Escobar Aguilera		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-051	Jaime Reynaldo Lechuga Perez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-052	Edwin Gandara Escandon		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-053	Mauricio Ivan Guzman Quintana		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-054	Jesus Carlos Duran Morales		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-055	Jorge Luis Mendoza Delgado		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-056	Maria Guadalupe Chaquirotff Estrada		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1126-0000-058	Mirna Fabiola Ceja Ramírez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-059	Manuela Ivonne Cruz Castillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-060	MARIO ANTONIO LOZOYA RIVERA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-061	Juan Ramon Flores Lopez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-062	Estefania Martinez Medina			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-063	Raquel Dominguez Belkotosky			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-064	Luis Rodolfo Yañez Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-065	Juan Martin Maynez Sandoval			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-067	KARLA VANESSA CORDOVA ALMEIDA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-068	Gladys Chavez Portillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-069	Luis Raul Romero Palma			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-070	Shalma Fabiola Flores Chaparro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-071	Adrian Ortega Banda			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-072	Gloria Daisy Calderon Portillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-073	Ana Mariela Orona Bencomo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-074	Salvador Esteban Cordova Morales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-075	Fernando Molina Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-076	Moises Zamarron Perez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-077	Rubi Solano Parra			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-078	Angel Gabriel Escarcega Enriquez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-079	Andres Carbajal Gamez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-080	Jesus Alonso Moreno Ochoa			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-081	Luis Angel Moreno Loya			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-082	Beatriz Marina Melchor Ortiz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-083	Laura Enriqueta Dominguez Esquivel			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-084	Julia Rosa Ortiz Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-085	Juan Luis Chavez Guzman			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-086	Dea Cecilia Solis Tanner			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-087	Alberto Jorge Garcia Navarro		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-088	Nallely Vazquez Maltos		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-089	Luis Rafael Torres García		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-090	CRISTOBAL HERNANDEZ CHAVEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-091	Ricardo Dario Garcia Russek		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-092	Arturo Venzor Gonzalez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-093	Alfredo Jesus Gallegos Marquez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-094	Daniel Alejandro Garcia Chavez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-095	Ruben Horacio Garcia Gutierrez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-096	Norma Alicia Gonzalez Hernandez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-097	Daniela Isabel Vega Hernandez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-098	Alejandra Llamas Rico		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-099	Olivia Alejandra Macias Quezada		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-100	Genesis Arely Hernandez Baeza		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-101	MELCHOR ENRIQUE VARGAS MEDINA		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1126-0000-104	Erika Lorena Lucero Dominguez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-115	Cesar De la Garza García			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-117	Teresa Jauregui Hernández			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-119	*Marisol Antillón Ruiz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-120	Pamela Castellanos Muela			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-121	Carolina del Carmen La Rosa Montilla			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-131	Pamela Esther Bolivar Almanza			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-140	Eduardo Gutiérrez Chaparro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-146	Nora Guadalupe Tarango Torres			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-147	Miguel Ángel Medina Fernández (Camargo)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-148	David López Lozano (Casas Grandes)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-150	Alfredo Castillo (Meoqui)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-152	Claudia Mendez (Contabilidad)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-154	Elsa Socorro Campos Torres (Madera)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-155	Inés Gaudencio Atayde Urbina (Parral)		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-156	Jose Carlos Quiroz Bustamante		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-157	Jesús David Márquez Ramirez (Bocoyna)		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-158	Mario Trejo Torres (N.C.G.)		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-159	Oswar Baltazar Carrasco Mendoza (N.C.G.)		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-160	Olivia Ramirez Quezada		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-161	Juan Humberto Cristoforo Flores		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-162	Maria de la Luz Estrada Robles		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-164	Gabriela Gallegos Treviño (N.C.G.)		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-165	Miguel Ángel Venegas Herrera (Planeación)		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-168	Jose Roberto Comparan Alvarado		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-171	Édgar Luis Magallanes		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-172	Enereyda Lozoya González		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-173	Ángel Isaías Chávez Bustillos		Saldo inicial :	0.00
		Total:	0.00	0.00

1126-0000-174	Yadira Meza Ortiz		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-175	Flora Alba Rios Payan		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-176	Luisa Elena García Ruiz		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-177	Víctor Hugo Contreras Bujaidar		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-181	Victor Roger Vazquez Olivas		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-182	Héctor Trujillo Ramírez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-183	Karina Rodríguez Domínguez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-184	César Alberto Arvizo Salazar		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-185	Carlos Eduardo Trent Carrasco		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-186	Juana Viridiana Pérez Cano		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-187	Rocío Marcela Ramírez Rubio		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-188	María Fernanda Ríos Márquez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-189	Alejandra Mendoza		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-190	Diana Salgado Nevarez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-191	José Antonio Crispín Manzo		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1126-0000-192	Juan Carlos Torres Salas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-193	Emma Tabares Chan			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-194	Luz Herminia Gómez Sánchez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-195	Erik Daniel Beltrán Orozco			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-196	Jesus Esteban Piñón Olivas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-197	Juan Francisco Parra Escandón			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-198	Lorena Samaniego Sánchez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-199	Jairo Moisés Lozano Domínguez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-200	Alonso Pérez Proaño			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-201	Gerardo Rodríguez Escudero			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-202	Shalatiel Holguín Urquidi			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-203	Fernando Larquier Loya			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-204	Abel Alejandro González Santana			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-205	Alfonso Monjaras			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-206	Ignacio Hernández Ramírez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-207	Alvaro Rascón Delgado			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-208	Blanca Lidia Miramontes Ojeda			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-209	Mercedes Estefany Velasquez Peña			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-210	Luisa Ivonne Almeida Mares			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-211	Luz Aymee Hinojos Flores			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-212	Hector Ramón Rodríguez Maya			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-213	Jaime Villalobos Arriaga			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-214	Depósito por Aclarar			Saldo inicial :	-12,840.85
31/Oct/2024	Ingresos	26 YASMIN MURILLC DEV. VIAT. YASMIN DELICIAS EXC		29.92	-12,870.77
31/Oct/2024	Diario	79 RECLASIFICACIO DEV. VIAT. ALFRE	1,737.12		-11,133.65
29/Nov/2024	Ingresos	27 RECLASIFICACIO DEV.VIAT. LUIS A	633.83		-10,499.82
20/Dic/2024	Egresos	177 NUBIA RITA RAY 21 JUN 24	14.09		-10,485.73
20/Dic/2024	Diario	85 RECLASIFICACIO DEV VIAT. MELCHOR VARGAS		0.29	-10,486.02
20/Dic/2024	Diario	85 RECLASIFICACIO DEV VIAT. JULIO AGUILAR		72.12	-10,558.14
20/Dic/2024	Diario	85 RECLASIFICACIO DEV VIAT. ALFRE	17.68		-10,540.46
		Total:	2,402.72	102.33	-10,540.46
1126-0000-215	Mario Alberto Grajales Hernández			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-216	Édgar Adrián Salaiques Valdez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-217	Liliana González Mendoza			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-218	Alba Abissag Domínguez Ríos		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-219	Mariana Edith Gómez Castillo		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-220	Melissa Giovanna Chavarría Ordóñez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-221	Jesus Abel Urquidi Majalca		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-222	Yetza Yesenia García Torres		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-223	Javier Lorenzo Rodríguez Castillo		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-224	Viviana Olivia Holguín García		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-225	América Mendoza Rosales		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-226	Juan Manuel Sánchez Vega		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-227	José Ángel Pacheco Quiroz		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-228	Lilia Margarita Gómez Raynal		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-229	Omar Francisco Luján Luévano		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-230	Sherry Louise Lesutud Russek		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-231	Benito Javier Venzor Galaviz		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-232	Amador Nevarez Ramírez		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1126-0000-233	Lizet Alejandra Echavarría Delgado			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-234	Marisol Hermsillo Gutiérrez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-235	Jennifer Vanessa Delfín García			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-236	Evelyn Carrillo Corrales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-237	Santos Javier Ballesteros Castro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-238	Bonifacio Girón Quintana			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-239	Mariana Corral Terrazas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-240	Leonel Zaide Fontes Acosta			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-241	Feer Donald Acosta Adame			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-242	Isaira Patricia Silva Beltrán			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-243	Fátima Elisa García Limas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-244	Andrés Carbajal Gámez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-245	Amellali Guadalupe Ibarra Garcia			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-246	Jose Carlos Villanueva Aguilar			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-247	Fabiola Maria Armendariz Solis			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-248	Luis Eduardo Aguilera Mireles			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-249	Huberto Quezada García			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-250	María Guadalupe Sáenz Galindo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-251	Daniel Isabel Vega Hernández			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-252	Josue Trinidad Mancinas Marquez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-253	Victor Manuel Rascón Bañuelos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-254	Victor Ramón Banda López			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-255	Bianca Yaneth Carrillo Rascón			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-256	Julieta García Delgado			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-257	Wendy Tatiana Pereda Aguilar			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-258	Claudia Angélica Barragán Orozco			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-259	Laura Iveth Piña García			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-260	Diana María Galván Tovías			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-261	Andrea Melina Balderas Guillén		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-262	Norma Lorena Alarcón Iturralde		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-263	Brenda Ivonne Rodríguez Castro		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-264	Ana Fernanda Barrerra Torres		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-265	Héctor Alonso González Baca		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-266	Roberto Alonso Luévano Carrasco		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-267	Janeth Adriana Mendoza Guzmán		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-268	Abril Larissa Villareal Legarreta		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-269	Cristian Hernández Mendoza		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-270	Mayra Alejandra Trevizo A		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-271	Abelardo Vaquera Carrasco		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-272	Elisabeth Díaz Campos		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-273	Flor de Abril García Loya		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-274	Gamaliel Núñez González		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-275	Guillermo Barrio Echavarría		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1126-0000-276	Edgar Alejandro Luévano Contreras			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-277	Liliana Teresa Chávez Proa			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-278	Jesus Ely Favela Vela			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-279	Ana Cecilia Cuiltly Siller			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-280	Alma Elizabeth Brito Valenzuela			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-281	Hugo Alberto López Morales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-282	Nicolás Xicoténcatl Morales Zubia			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-283	Beatriz Alejandra Torres Uranga			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-284	Lilian Rocío Licón Adame			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-285	Heidi Pricila Ortiz Uribe			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-286	Jesús Sánchez Rodríguez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-287	Deyvi Ramona Núñez Torres			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-288	Marina Janeth Simental López			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-289	Jesús Felizardo Sinohui Luévano			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-290	Juan Bonilla			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-291	Gerardo Isaac Ruiz Martínez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-292	Ricardo Seira Aguirre			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-293	Tania Victoria Sigala Tarín			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-294	Jessica Elena Barraza Weber			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-295	Luis Alberto Terrazas Millan			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-296	Cristal Yahaira Herrera Alvarez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-297	Cesar Perez Calderon			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-298	Adela Alvarado Arzola			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-299	Claudia Selene Nuñez Acosta			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-300	Candelaria Cardenas Anchondo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-301	Ivette Ochoa Diaz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-302	Cynthia Yazmin Azar Chavira			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-320	Jose Pablo Duran Cuesta			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-321	Laura Margarita Ruiz Lozano		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-324	Reyes Octavio Miscles Hernandez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-338	Joaquin Rafael Marquez Murga		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-344	Christian Eduardo Rodríguez Aguilar		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-345	Reyna Esmeralda Espino Palma		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-346	Pamela Colmero Armienta		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-347	Maricruz Cantero Rodriguez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-348	Liria Denise Ramirez Perez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-349	Grecia Odette Rubio Martinez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-350	Patricia Gallardo Tarango		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-351	Antonio Dozal Villagran		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-354	Nubia Rita Rayos Nevares		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-355	Dahena Villegas Arreola		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-356	Erik Enrique Frausto Rodriguez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-357	Gabriel Isai Holguin Piñon		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1126-0000-358	Cristy Gricel Jurado Ortiz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-359	Luis Fernando Medina Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-360	Jorge Alberto Molina Tapia			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-361	Jose Arturo Morales Reyes			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-362	Ulises Hidalgo Coss			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-363	Luis Felipe Zepeda Burciaga			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-364	Cesar Augusto Diaz Urquiza			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-365	Ruben Alberto Amavisca Vieczcas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-366	Karla Susana Leyva Gutierrez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-367	Ramon Alberto Muñoz Jurado			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-368	Omar Jacobo Gonzalez Ochoa			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-369	Dario Rogelio Ornelas Navarro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-370	Alejandro Rodolfo Leal Almeida			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1126-0000-371	Elizabeth Montes Perez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1126-0000-372	Erika Cristina Carpio Zamarron		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-374	Juan Carlos Corral Pacheco		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-375	Yasmin Aida Murillo Chavez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-376	Auden Rodolfo Acosta Royval		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-377	Mayra Janett Camarena Chavez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-378	Jorge Valenzuela Ramos		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-379	Diego Orlando Ortiz Orpinel		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-380	Ma. Soledad Araceli Sepulveda Silva		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-381	Gladys Aime Perez Garcia		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-382	German Castillo Valdivia		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-383	Blanca Yadira Meza Ortiz		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-384	Katerim Jazmin Armendariz Sandoval		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-385	Ruben Holguin Bernal		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-386	Claudia Elizabeth Ortiz Sanchez		Saldo inicial :	0.00
		Total:	0.00	0.00

1126-0000-387	Dora Luz Salcido Garcia		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-388	Daniel Alberto Arzaga Bustillos		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-389	Hannia Yazmin Vazquez Rios		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-390	Selene Hernandez Muñoz		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-391	Karla Monzerratt Gregorio Jauregui		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-392	Sidney Cazar Vizcarra		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-393	JULIO EDUARDO AGUILAR RAMOS		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-394	EUGENIA HAYDEE JACINTO RIOSVELASCO		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-395	ALVARO EMMANUEL JUAREZ VALENZUELA		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-396	Paulina Cano Chavez		Saldo inicial :	0.00
		Total:	0.00	0.00
1126-0000-454	Fernando Giner Payan		Saldo inicial :	0.00
		Total:	0.00	0.00
Total PRESTAMOS Otorgados a Corto Plazo :		2,402.72	102.33	-10,540.46
Total DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES :		36,883,915.51	37,457,401.24	-229,121.72
1130-0000-000	DERECHOS A RECIBIR BIENES O SERVICIOS		Saldo inicial :	13,444.00
1131-0000-000	ANTICIPO a Proveedores por Adquisición de Bienes y		Saldo inicial :	13,444.00

1131-0000-001	Yetza Yesenia Garcia Torres				Saldo inicial :	0.00
				Total:	0.00	0.00
1131-0000-002	Penta Motriz SA de CV				Saldo inicial :	0.00
				Total:	0.00	0.00
1131-0000-003	Irma Esther Sánchez Chacon				Saldo inicial :	0.00
				Total:	0.00	0.00
1131-0000-004	Mario Alberto Anchondo				Saldo inicial :	0.00
				Total:	0.00	0.00
1131-0000-005	Ramiro Iván Carrasco Aguirre				Saldo inicial :	0.00
				Total:	0.00	0.00
1131-0000-006	Ines Gaudencio Atayde Urbina				Saldo inicial :	0.00
				Total:	0.00	0.00
1131-0000-007	EMILIANO FLORES				Saldo inicial :	12,944.00
07/Oct/2024	Egresos	32	EMILIANO FLORE EMILIANO FLORE	245.33		13,189.33
09/Oct/2024	Egresos	52	EMILIANO FLORE EMILIANO FLORE	2,299.00		15,488.33
14/Oct/2024	Egresos	77	EMILIANO FLORE EMILIANO FLORE	3,636.62		19,124.95
16/Oct/2024	Egresos	115	EMILIANO FLORE EMILIANO FLORE	177.46		19,302.41
21/Oct/2024	Egresos	147	EMILIANO FLORE EMILIANO FLORE	297.98		19,600.39
31/Oct/2024	Egresos	214	EMILIANO FLORE EMILIANO FLORE	402.42		20,002.81
01/Nov/2024	Diario	3	EMILIANO FLORES COMPROBACION DE GASTOS		20,002.81	0.00
04/Nov/2024	Egresos	1	EMILIANO FLORE EMILIANO FLORE	463.78		463.78
07/Nov/2024	Egresos	30	EMILIANO FLORE EMILIANO FLORE	245.33		709.11
11/Nov/2024	Egresos	38	EMILIANO FLORE EMILIANO FLORE	2,904.00		3,613.11
13/Nov/2024	Egresos	59	EMILIANO FLORE EMILIANO FLORE	3,636.62		7,249.73
15/Nov/2024	Egresos	85	EMILIANO FLORE EMILIANO FLORE	517.64		7,767.37
15/Nov/2024	Egresos	85	EMILIANO FLORE EMILIANO FLORE	514.91		8,282.28
15/Nov/2024	Egresos	85	EMILIANO FLORE EMILIANO FLORE	184.42		8,466.70
15/Nov/2024	Egresos	85	EMILIANO FLORE EMILIANO FLORE	1,994.64		10,461.34
01/Dic/2024	Diario	1	EMILIANO FLORE ZOOM BUSINESS		9,428.79	1,032.55
01/Dic/2024	Diario	132	EMILIANO FLORE OPEN AI CHAT GPT		412.26	620.29
02/Dic/2024	Egresos	5	EMILIANO FLORE EMILIANO FLORE	408.46		1,028.75
02/Dic/2024	Egresos	15	EMILIANO FLORE EMILIANO FLORE	121.31		1,150.06
09/Dic/2024	Egresos	60	EMILIANO FLORE EMILIANO FLORE	245.33		1,395.39
09/Dic/2024	Egresos	73	EMILIANO FLORE EMILIANO FLORE	2,362.31		3,757.70
13/Dic/2024	Egresos	136	EMILIANO FLORE EMILIANO FLORE	3,636.62		7,394.32
16/Dic/2024	Egresos	204	EMILIANO FLORE EMILIANO FLORE	182.18		7,576.50
18/Dic/2024	Diario	51	EMILIANO FLORE WHATSAPP BUSINESS		514.91	7,061.59

18/Dic/2024	Diario	51 EMILIANO FLORE WHATSAPP BUSINESS		517.64	6,543.95
18/Dic/2024	Diario	51 EMILIANO FLORE ADOBE		3,636.62	2,907.33
18/Dic/2024	Diario	51 EMILIANO FLORE ZOOM BUSINESS		3,137.41	-230.08
31/Dic/2024	Egresos	200 EMILIANO FLORE EMILIANO FLORE	412.26		182.18
31/Dic/2024	Diario	155 EMILIANO FLORE ME QR LITE		182.18	0.00
		Total:	24,888.62	37,832.62	0.00
1131-0000-008	GESTION DE SERVICIOS AUXILIARES PRIVADOS SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-009	Genaro Roberto Carmolinga Diaz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-010	Gestión de Servicios Auxiliares Privados SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-011	Actitud Positiva en Toner SRLM			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-012	Eloy Flores Armendáriz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-013	Salvador Eloy Terrazas Adame			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-014	Laura Leticia Cano Chávez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-015	Alejandro Leal Almeida			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-016	Dora Luz Salcido Garcia			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-017	Omar Jacobo Gonzalez Ochoa			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-018	Claudia Rodríguez Sánchez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-019	Amelia Colmenero Gomez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-020	Fernando Giner Payan			Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1131-0000-021	Heber Adrian Dominguez Urbina			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-022	Juan Martin Maynez Sandoval			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-023	Nallely Vazquez Maltos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-024	Joaquin Rafael Marquez Murga			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-025	Araceli Rincón Moreno			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-026	Gladys Chavez Portillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-027	Alberto Jorge Garcia Navarro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-028	EDGAR ALEJANDRO LUEVANO CONTRERAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-037	Miguel Ángel Garnica Meléndez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-040	Jorge Luis Mendoza Delgado			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-041	Ana Patricia Candia González			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-042	DANIEL ALEJANDRO GARCIA CHAVEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-043	DEA CECILIA SOLIS TANNER			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-044	SHALMA FAVIOLA FLORES CHAPARRO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1131-0000-045	MAYRA JANETT CAMARENA CHAVEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-046	MA. SOLEDAD ARACELI SEPULVEDA SILVA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-047	MARIA FERNANDA RIOS MARQUEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-048	LAURA E DOMINGUEZ ESQUIVEL			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-049	EUGENIA HAYDEE JACINTO RIOSVELASCO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-055	Susana Elisa Lezama López			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-071	Marisol Antillón Ruiz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-073	Olivia Ramírez Quezada			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-074	Katerim Jazmin Armendariz Sandoval			Saldo inicial :	0.00
15/Nov/2024	Egresos	71	KATERIM JAZMIN 15 NOV 24	414.66	414.66
23/Dic/2024	Diario	92	RECLACIFICACION KATERIM JAZMIN ARMENDARIZ €	414.66	0.00
		Total:	414.66	414.66	0.00
1131-0000-075	Erika Cristina Carpio Zamarron			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-080	Moraima Armida Irigoyen			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-085	Carolina del Carmen La Rosa Montilla			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-086	Claudia Leticia Olivas Torres			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-104	Ramón Edmundo Cuervo Ibarvo			Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1131-0000-106	Miguel Ángel Medina Fernández (DIR. CAMARGO)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-109	Erika Lorena Lucero Domínguez (Madera)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-111	Nora Guadalupe Tarango Torres (Guerrero)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-112	Gabriela Irely Fernández Farías (Dir. Adm.)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-113	David López Lozano (N.C.G.)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-114	Diana Salgado Nevarez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-115	Alfredo Castillo Carnero (Meoqui)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-117	Alejandra Llamas Rico (Tesorería)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-119	Cesar De La Garza García			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-121	Eduardo Gutiérrez Chaparro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-123	Alejandra Mendoza (Compras)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-130	Elsa Socorro Campos Torres (Madera)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-131	Juan Humberto Cristoforo Flores			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-134	Jose Roberto Comparan			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1131-0000-136	Cynthia Yazmin Azar Chavira			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-138	Mariana Edith Gómez Castillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-139	Abril Nayeli Yañez Bastardo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-140	Fátima Elisa García Limas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-141	Luisa Elena García Ruiz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-142	Emma Trinidad Tabarez Chan (Juárez)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-143	Javier Rodríguez (Académico)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-144	Angel Isaías Chávez Bustillos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-145	Alvaro Rascón			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-147	Inés Gaudencio Atayde Urbina			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-148	Victor Hugo Contreras Bujaidar			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-150	Layda Yadira Arias Ochoa			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-152	Manuela Ivonne Cruz Castillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-153	Lizet Echavarría			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1131-0000-154	Juana Viridiana Pérez Cano		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-155	Luz Herminia Gómez Sánchez		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-156	Rocío Marcela Ramírez Rubio		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-157	Manuel Escobar		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-158	Jesus Esteban Piñón Olivas		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-159	Jose Carlos Quiroz Bustamante		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-160	Abel Alejandro González Santana		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-161	Alfonso Monjaras Mauricio		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-162	Carlos Eduardo Trenti		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-163	Juan Bonilla Armendáriz		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-164	Jairo Moisés Lozano Domínguez		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-165	Héctor Alonso González Baca		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-166	Édgar Luis Magallanes		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-167	Víctor Roger Vázquez Olivas		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-168	Huberto Quezada García		Saldo inicial :	0.00

			Total:	0.00	0.00	0.00
1131-0000-169	Javier Lorenzo Rodríguez Castillo				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-170	Tania Victoria Sigala Tarin				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-171	Corina Gutiérrez				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-172	Cherry Leautaud				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-173	Daena Idalivet Rosales Rosales				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-174	Juan Carlos Torres Salas				Saldo inicial :	500.00
01/Dic/2024	Diario	120 JUAN CARLOS TIF-8564			500.00	0.00
			Total:	0.00	500.00	0.00
1131-0000-175	Antonio Dozal Villagrán				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-176	Luisa Ivonne Almeida Mares				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-177	Julieta García Delgado				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-178	Enereyda Lozoya González				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-179	Alma Brito				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-180	Isaira Patricia Silva Beltrán				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-181	Heidi Priscila Ortiz Uribe				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
1131-0000-182	Alejandra Martinez (Vinculación)				Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
1131-0000-183	Ana Marcela Manzanares Taboada			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-184	Melissa Chavarría Ordóñez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-185	Ileana Issa Torres			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-187	Roberto Alonso Luevano Carrasco			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-188	CONSORCIO EMPRESARIAL ADPL S.A.P.I. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-189	PROLIMJA, SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-194	Victor Manuel Rascón Bañuelos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-195	Luis Fernando Medina Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-196	Jose Arturo Morales Reyes			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-197	Luisa Fernanda Parada Castro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-198	Raquel Dominguez Belkotosky			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-199	Cesar Augusto Díaz Urquiza			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-200	Auden Rodolfo Acosta Royval			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1131-0000-201	Gabriel Isaí Holguin Piñon			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

1131-0000-202	GERMAN ENRIQUE RODRIGUEZ MEDONZA		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-203	CORPORATE TRAVELS SERVICES		Saldo inicial :	0.00
		Total:	0.00	0.00
1131-0000-204	SI VALE MEXICO		Saldo inicial :	0.00
		Total:	0.00	0.00
Total ANTICIPO a Proveedores por Adquisición de Bienes y :		25,303.28	38,747.28	0.00
1134-0000-000	ANTICIPO a Contratistas por Obras a Corto Plazo		Saldo inicial :	0.00
1134-0000-001	GPC Construcciones de Chihuahua SRL de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
1134-0000-002	Construcciones y Obras San Pedro SA CV		Saldo inicial :	0.00
		Total:	0.00	0.00
Total ANTICIPO a Contratistas por Obras a Corto Plazo :		0.00	0.00	0.00
Total DERECHOS A RECIBIR BIENES O SERVICIOS :		25,303.28	38,747.28	0.00
1230-0000-000	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN E		Saldo inicial :	15,189,923.12
1231-0000-000	TERRENOS		Saldo inicial :	466,200.00
1231-0000-001	Madera		Saldo inicial :	288,000.00
		Total:	0.00	288,000.00
1231-0000-002	Nuevo Casas Grandes		Saldo inicial :	178,200.00
		Total:	0.00	178,200.00
Total TERRENOS :		0.00	0.00	466,200.00

1233-0000-000	EDIFICIOS No Habitacionales			Saldo inicial :	14,723,723.12
1233-0000-001	Edificio Plantel Madera			Saldo inicial :	8,627,967.90
			Total:	0.00	8,627,967.90
1233-0000-002	Invernadero Plantel Madera			Saldo inicial :	1,034,979.10
			Total:	0.00	1,034,979.10
1233-0000-003	Edificio Plantel NCG			Saldo inicial :	3,499,652.36
			Total:	0.00	3,499,652.36
1233-0000-004	Aula NGC 2018			Saldo inicial :	683,952.85
			Total:	0.00	683,952.85
1233-0000-005	Taller de Apicultura Madera 1a Etapa			Saldo inicial :	877,170.91
			Total:	0.00	877,170.91
			Total EDIFICIOS No Habitacionales :	0.00	14,723,723.12
			Total BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN E :	0.00	15,189,923.12
1240-0000-000	BIENES MUEBLES			Saldo inicial :	30,008,189.69
1241-0000-000	MOBILIARIO y Equipo de Administración			Saldo inicial :	5,952,034.68
1241-1000-001	Mobiliario y Equipo Icatech			Saldo inicial :	2,862,904.64
07/Oct/2024	Egresos	33	PROYECTOS EN F-6757	10,022.40	2,872,927.04
02/Dic/2024	Egresos	14	CASA MYERS SA F-9289	1,608.79	2,874,535.83
			Total:	11,631.19	2,874,535.83
1241-1000-008	Mobiliario y Equipo Meoqui Icatech			Saldo inicial :	0.00
			Total:	0.00	0.00
1241-3000-001	Equipo de Cómputo y de Tecnologías de la Informaci			Saldo inicial :	3,060,565.14
			Total:	0.00	3,060,565.14
1241-9010-010	EQUIPOS DE ADMINISTRACION ICATECH			Saldo inicial :	28,564.90
20/Nov/2024	Egresos	104	SAMSARA TECNIF-07862	12,127.80	40,692.70
			Total:	12,127.80	40,692.70

		Total MOBILIARIO y Equipo de Administración :	23,758.99	0.00	5,975,793.67
1242-0000-000	MOBILIARIO y Equipo Educativo y Recreativo			Saldo inicial :	667,475.30
1242-1000-000	Equipos y Aparatos Audiovisuales			Saldo inicial :	151,113.20
		Total:	0.00	0.00	151,113.20
1242-3000-000	Camaras Fotograficas y de Video			Saldo inicial :	229,733.81
		Total:	0.00	0.00	229,733.81
1242-9000-000	Otro mobiliario y equipo educativo y recreativo			Saldo inicial :	286,628.29
31/Dic/2024	Diario	162 GERMAN ENRIQUE F-1317	8,075.92		294,704.21
		Total:	8,075.92	0.00	294,704.21
		Total MOBILIARIO y Equipo Educativo y Recreativo :	8,075.92	0.00	675,551.22
1244-0000-000	VEHICULOS Y EQUIPO de Transporte			Saldo inicial :	12,224,789.45
1244-1000-002	Remolques			Saldo inicial :	337,192.35
		Total:	0.00	0.00	337,192.35
1244-1000-003	Flotilla Vehicular Icatech			Saldo inicial :	11,819,157.10
		Total:	0.00	0.00	11,819,157.10
1244-1000-009	Otros Equipos de Transporte			Saldo inicial :	68,440.00
		Total:	0.00	0.00	68,440.00
		Total VEHICULOS Y EQUIPO de Transporte :	0.00	0.00	12,224,789.45
1246-0000-000	MAQUINARIA, Otros Equipos y Herramientas			Saldo inicial :	11,163,890.26
1246-1000-001	Maquinaria y Equipo Icatech			Saldo inicial :	5,401,359.55
		Total:	0.00	0.00	5,401,359.55
1246-1000-002	Maquinaria y Equipo Industrial			Saldo inicial :	4,876,773.70
		Total:	0.00	0.00	4,876,773.70
1246-1000-003	Equipo Invernadero Icatech Madera			Saldo inicial :	180,060.26

		Total:	0.00	0.00	180,060.26
1246-2000-001	Maquinaria y Equipo Industrial			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
1246-4000-000	Sist A/C, calefacción,refrigeración indus y cial			Saldo inicial :	643,641.54
		Total:	0.00	0.00	643,641.54
1246-7000-000	Maquinaria, Otros Equipos y Herramientas			Saldo inicial :	62,055.21
		Total:	0.00	0.00	62,055.21
1246-9000-000	Otros Equipos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
	Total MAQUINARIA, Otros Equipos y Herramientas :		0.00	0.00	11,163,890.26
	Total BIENES MUEBLES :		31,834.91	0.00	30,040,024.60
1250-0000-000	ACTIVOS INTANGIBLES			Saldo inicial :	737,058.62
1251-0000-000	SOFTWARE			Saldo inicial :	737,058.62
1251-0000-001	Material Bibliográfico Madera			Saldo inicial :	89,158.62
		Total:	0.00	0.00	89,158.62
1251-0000-002	Software			Saldo inicial :	435,000.00
		Total:	0.00	0.00	435,000.00
1251-0000-003	LICENCIAS			Saldo inicial :	212,900.00
		Total:	0.00	0.00	212,900.00
	Total SOFTWARE :		0.00	0.00	737,058.62
	Total ACTIVOS INTANGIBLES :		0.00	0.00	737,058.62
1261-0000-000	DEPR ACUM DE BIENES INMUEBLES			Saldo inicial :	8,342,623.85

1261-1000-000 Deprec. Acum. de Bienes Inmuebles		Saldo inicial :	8,342,623.85
31/Oct/2024	Diario	80 1 AULA NCG 2018 GPC CONSTRUCCIONES	1,897.97 8,344,521.82
31/Oct/2024	Diario	80 01 TALLER APICULTURA MADERA 2018-19 1A ETAPA	2,434.15 8,346,955.97
31/Oct/2024	Diario	80 DEP Y AMORT ACUMULADA OCT 2024	6,643.58 8,353,599.55
31/Oct/2024	Diario	80 DEP Y AMORT ACUMULADA OCT 2024	2,921.85 8,356,521.40
31/Oct/2024	Diario	80 DEP Y AMORT ACUMULADA OCT 2024	7,927.65 8,364,449.05
31/Oct/2024	Diario	80 DEP Y AMORT ACUMULADA OCT 2024	7,045.44 8,371,494.49
31/Oct/2024	Diario	80 DEP Y AMORT ACUMULADA OCT 2024	2,079.45 8,373,573.94
31/Oct/2024	Diario	80 DEP Y AMORT ACUMULADA OCT 2024	7,823.15 8,381,397.09
31/Oct/2024	Diario	80 DEP Y AMORT ACUMULADA OCT 2024	2,121.66 8,383,518.75
30/Nov/2024	Diario	35 1 AULA NCG 2018 GPC CONSTRUCCIONES	1,897.97 8,385,416.72
30/Nov/2024	Diario	35 01 TALLER APICULTURA MADERA 2018-19 1A ETAPA	2,434.15 8,387,850.87
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2024	6,643.58 8,394,494.45
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2024	2,921.85 8,397,416.30
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2024	7,927.65 8,405,343.95
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2024	7,045.44 8,412,389.39
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2024	2,079.45 8,414,468.84
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2024	7,823.15 8,422,291.99
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2024	2,121.66 8,424,413.65
31/Dic/2024	Diario	134 1 AULA NCG 2018 GPC CONSTRUCCIONES	1,897.97 8,426,311.62
31/Dic/2024	Diario	134 01 TALLER APICULTURA MADERA 2018-19 1A ETAPA	2,434.15 8,428,745.77
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 2024	6,643.58 8,435,389.35
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 2024	2,921.85 8,438,311.20
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 2024	7,927.65 8,446,238.85
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 2024	7,045.44 8,453,284.29
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 2024	2,079.45 8,455,363.74
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 2024	7,823.15 8,463,186.89
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 2024	2,121.66 8,465,308.55
		Total:	0.00 122,684.70 8,465,308.55

Total DEPR ACUM DE BIENES INMUEBLES : 0.00 122,684.70 8,465,308.55

1263-0000-000 DEP DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES Saldo inicial : **-29,342,325.60**

1263-1000-000 Depreciación Acumulada de Bienes Muebles		Saldo inicial :	-28,189,267.79
31/Oct/2024	Diario	80 1 ENFRIADOR AGUA F/C C GARRAF OCULTO OFIM D	39.56 -28,189,307.35
31/Oct/2024	Diario	80 1 FRIGOBAR BLANCO MABE 4" ACC NTE OFIM DE CF	35.29 -28,189,342.64
31/Oct/2024	Diario	80 1 ROUTER 3-1/4 HP/ 1SIERRA INGLETEADRA/SEIRRA	253.57 -28,189,596.21
31/Oct/2024	Diario	80 01 MINISPLIT 3TR F/C 220/1/60 R410A REFRIG LOZAN	132.23 -28,189,728.44
31/Oct/2024	Diario	80 05 MINISPLIT YORK 2 TIN F/C RAFAEL MUÑOZ ELEC	465.21 -28,190,193.65
31/Oct/2024	Diario	80 06 MINISPLTI 1TN LENNOX JULIO DGUEZ 15 JUN 18	568.74 -28,190,762.39
31/Oct/2024	Diario	80 02 MINISPLIT YORK 2TN REF LOZANO 13 JUN 18	271.83 -28,191,034.22

31/Oct/2024	Diario	80	1 BODEGA MOVIL 8X20 L00620 COMER FINDERS 15	1,028.20	-28,192,062.42
31/Oct/2024	Diario	80	02 MINISPLIT 2TN F/C/ LENNOX 19 JUL NCG TALLER	269.89	-28,192,332.31
31/Oct/2024	Diario	80	01 PC HP z240tw e3-1205v6 CESAR REZA 18 ABR 18	699.11	-28,193,031.42
31/Oct/2024	Diario	80	01 NP 300 D CAB 2018 TM #3N6AD33A3JK898180 06 J	5,033.93	-28,198,065.35
31/Oct/2024	Diario	80	01 NP 300 D CAB 2018 TM #3N6AD33A5JK901564 06 J	5,033.93	-28,203,099.28
31/Oct/2024	Diario	80	01 NP 300 D CAB 2018 TM #3N6AD33A5JK901886 06 J	5,033.93	-28,208,133.21
31/Oct/2024	Diario	80	01 NP 300 D CAB 2018 TM #3N6AD33A7JK898134 06 J	5,033.93	-28,213,167.14
31/Oct/2024	Diario	80	01 VERSA DRIVE AT 2018 #3N1CN7AD1JK448012 AU1	3,028.92	-28,216,196.06
31/Oct/2024	Diario	80	1 MAQ COSER DE COLLARETE BRAZO # 7AMA00002	523.46	-28,216,719.52
31/Oct/2024	Diario	80	1 VERSA DRIVE AT 2018 #	3,028.92	-28,219,748.44
31/Oct/2024	Diario	80	1 MINISPLIT LENNOX 1TN P BODEGA REF LOZANO	67.62	-28,219,816.06
31/Oct/2024	Diario	80	1 MINISPLIT LENNOX 2TN P DELICIAS REF LOZANO	263.33	-28,220,079.39
31/Oct/2024	Diario	80	02 TV PANASONIC 43" SMART TV VINCULACION PRC	419.72	-28,220,499.11
31/Oct/2024	Diario	80	05 CAMPANAS DE ACERO INOX CAL 18 SAMINOX 03	903.06	-28,221,402.17
31/Oct/2024	Diario	80	1 PIZARRÓN CRISTAL TEMPLADO CHIH CENTRO 1.8	58.00	-28,221,460.17
31/Oct/2024	Diario	80	1 EMPAREJADORA 21 OCT 18 JESUS BAEZA	232.00	-28,221,692.17
31/Oct/2024	Diario	80	1 MAQUINA OVER SINGER ULTRALOCK 06 NOV 18 M	114.99	-28,221,807.16
31/Oct/2024	Diario	80	37 PCS DELL OPTIPLEX/21 VIDEPEY	22,179.46	-28,243,986.62
31/Oct/2024	Diario	80	01 ESTUFA DE PISO C/CAPELO ACC SUR CHIH	127.48	-28,244,114.10
31/Oct/2024	Diario	80	01 LAPTOP HP PAVILION X360 14-BA0 DIR GRAL	305.53	-28,244,419.63
31/Oct/2024	Diario	80	01 BURRO DE PLANCHAR C SIST DE SUCCION NCG	174.00	-28,244,593.63
31/Oct/2024	Diario	80	01 MAQ OVER FAMILIAR SINGER 14H-854 JUAREZ	241.70	-28,244,835.33
31/Oct/2024	Diario	80	01 ESCRITORIO OPERATIVO EN "L"1.40X1.60 MELAM	66.12	-28,244,901.45
31/Oct/2024	Diario	80	08 ALCALINIZADOR Y PURIFICADOR DE AGUA 3 ETA	449.33	-28,245,350.78
31/Oct/2024	Diario	80	01 CONTENEDOR MARITIMO # SVWU8420794 BOD JI	1,141.00	-28,246,491.78
31/Oct/2024	Diario	80	04 MINISPLIT 1TPN/08 INISPLIT 2TON RHEEM INVER	1,353.00	-28,247,844.78
31/Oct/2024	Diario	80	01 ARCHIVERO MDF BLANCO C/PUERTAS 3.42X2.44	278.77	-28,248,123.55
31/Oct/2024	Diario	80	07 MAQ DE COSER FAM OVER SINGER CHIH CENTR	687.14	-28,248,810.69
31/Oct/2024	Diario	80	06 AVEO PLATA 4PTAS 2020 CHEVROLET	20,537.58	-28,269,348.27
31/Oct/2024	Diario	80	01 NP300 NISSAN 2020 PLATA	5,335.83	-28,274,684.10
31/Oct/2024	Diario	80	01 AVEO GRIS/PLATA T/M R14 DIR GRAL DIC 2019	3,422.93	-28,278,107.03
31/Oct/2024	Diario	80	01 MINISPLIT INV 2TN WHIRLPOOL CHIH NTE 12/JUN	110.37	-28,278,217.40
31/Oct/2024	Diario	80	01 CAMARA CANON EOS RP C 24-105+ADAPTADOR	2,317.40	-28,280,534.80
31/Oct/2024	Diario	80	04 MINISPLIT GREE 2T INVERTER F/C 22OV 11/SEP/2	504.51	-28,281,039.31
31/Oct/2024	Diario	80	3 BATIDORAS PEDESTAL CROM 5.5 QTS SM50BCES	324.80	-28,281,364.11
31/Oct/2024	Diario	80	30 ARCHIVERO VERTICAL OFICIO 4GAV NEGROHIIR	1,073.00	-28,282,437.11
31/Oct/2024	Diario	80	30 ARCHIVERO VERTICAL OFICIO 4GAV NEGROHIIR	8,584.00	-28,291,021.11
31/Oct/2024	Diario	80	01 MEZC VIDEO BLACK MAGIC ATEM MINI VINC GEF	1,173.00	-28,292,194.11
31/Oct/2024	Diario	80	01 FUENTE DE RESPALDO APC1500VA 1.5KVA PROS	174.52	-28,292,368.63
31/Oct/2024	Diario	80	01 FUENTE DE RESPALDO APC1500VA 1.5KVA PROS	872.60	-28,293,241.23
31/Oct/2024	Diario	80	MUEBLES DE OFICINA 2001 A 2021	692.73	-28,293,933.96
31/Oct/2024	Diario	80	MUEBLES DE OFICINA 2001 A 2021	87.97	-28,294,021.93
31/Oct/2024	Diario	80	MUEBLES DE OFICINA 2001 A 2021	33.32	-28,294,055.25
31/Oct/2024	Diario	80	MUEBLES DE OFICINA 2001 A 2021	529.06	-28,294,584.31
31/Oct/2024	Diario	80	MUEBLES DE OFICINA 2001 A 2021	1,742.74	-28,296,327.05

31/Oct/2024	Diario	80 MUEBLES DE OFICINA 2001 A 2021	3,172.42	-28,299,499.47
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	5,299.33	-28,304,798.80
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	326.40	-28,305,125.20
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	203.36	-28,305,328.56
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	3,478.30	-28,308,806.86
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	3,587.89	-28,312,394.75
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	783.50	-28,313,178.25
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	1,430.15	-28,314,608.40
31/Oct/2024	Diario	80 01 MONTACARGAS 2012 CATERPILLAR MOD2C5000	4,014.32	-28,318,622.72
31/Oct/2024	Diario	80 01 CAMARA BLACMAGIC DESIG POKET CINEMA 4K 2	1,835.49	-28,320,458.21
31/Oct/2024	Diario	80 01 MUEBLE P ARCHIVO EN MELAMINA BLANCO 3,60	361.23	-28,320,819.44
31/Oct/2024	Diario	80 01 ESCANER BROTHER ADS2200 D CARA ALTA VELC	217.67	-28,321,037.11
31/Oct/2024	Diario	80 01 CONJ PENINSULAR STYLE LIBRERO S/CREDENZ/	162.52	-28,321,199.63
31/Oct/2024	Diario	80 01 CONJ SEMIPENINSULAR STYLE IHO MOB INST 07	72.09	-28,321,271.72
31/Oct/2024	Diario	80 06 MINISPLIT INVERTER 2TON F/C LENNOX HIGH W/	854.69	-28,322,126.41
31/Oct/2024	Diario	80 02 MESAS ACERO INOX 150X60X87CM NCG SAMINO	324.80	-28,322,451.21
31/Oct/2024	Diario	80 01 ENFRIADOR PORTATIL 1TR 110 FRIKKO REF LOZ	59.21	-28,322,510.42
31/Oct/2024	Diario	80 01 HORNO EMPOTABLE MODELO HE01L', 58L, 22/08/	228.13	-28,322,738.55
31/Oct/2024	Diario	80 01 LAPTOP DELL 15.6" I5-1135G7 16GB 512SSD NO.S	452.60	-28,323,191.15
31/Oct/2024	Diario	80 01 NISSAN FRONTIER PRO-4X TA 4X4 AA NS. 3N6AD	15,602.08	-28,338,793.23
31/Oct/2024	Diario	80 01 NISSAN VERSA SENSE CVT 2023 NS.3N1CN8AE1F	7,102.08	-28,345,895.31
31/Oct/2024	Diario	80 01 NISSAN VERSA SENSE CVT 2023 NS.3N1CN8AE4F	7,102.08	-28,352,997.39
31/Oct/2024	Diario	80 01 IMPRESORA ZEBRA CREDENCIALES 2 CARAS NC	672.80	-28,353,670.19
31/Oct/2024	Diario	80 01 REFRIGERADOR DE 12 PIES MARCA WHIRPOOL	133.40	-28,353,803.59
31/Oct/2024	Diario	80 01 PODADORA DE PASTO 6.5HP MOTOR GASOLINA	107.50	-28,353,911.09
31/Oct/2024	Diario	80 01 FORTIGATE 80F-8 X GERJ45 PORTS	1,696.38	-28,355,607.47
31/Oct/2024	Diario	80 02 MAQUINAS DE COSER SINGER HD6805C HEAVY I	552.45	-28,356,159.92
31/Oct/2024	Diario	80 01 CAJONERA 2 PAP 1ARCH	42.24	-28,356,202.16
31/Oct/2024	Diario	80 02 ESCRITORIO I F/ C707	644.96	-28,356,847.12
31/Oct/2024	Diario	80 10 ESCRITORIO I F/4009	4,479.00	-28,361,326.12
31/Oct/2024	Diario	80 01 ESCRITORIO I F/4009	447.90	-28,361,774.02
31/Oct/2024	Diario	80 01 CALENTON M F-8417	223.63	-28,361,997.65
31/Oct/2024	Diario	80 02 CALENTON M F-8417	223.63	-28,362,221.28
31/Oct/2024	Diario	80 01 TANQUE DE C F-8417	108.06	-28,362,329.34
31/Oct/2024	Diario	80 02 TANQUE DE C F-8417	108.06	-28,362,437.40
31/Oct/2024	Diario	80 01 DRON DJI MIN F/C761	559.66	-28,362,997.06
31/Oct/2024	Diario	80 01 DRON DJI MIN F/C761 ENERO	559.66	-28,363,556.72
31/Oct/2024	Diario	80 01 CHEYENNE ZI F-6026	32,612.50	-28,396,169.22
30/Nov/2024	Diario	35 1 ENFRIADOR AGUA F/C C GARRAF OCULTO OFIM C	39.56	-28,396,208.78
30/Nov/2024	Diario	35 1 FRIGOBAR BLANCO MABE 4" ACC NTE OFIM DE CF	35.29	-28,396,244.07
30/Nov/2024	Diario	35 1 ROUTER 3-1/4 HP/ 1SIERRA INGLETEADRA/SEIRRA	253.57	-28,396,497.64
30/Nov/2024	Diario	35 01 MINISPLIT 3TR F/C 220/1/60 R410A REFRIG LOZAN	132.23	-28,396,629.87
30/Nov/2024	Diario	35 05 MINISPLIT YORK 2 TIN F/C RAFAEL MUÑOZ ELEC	465.21	-28,397,095.08
30/Nov/2024	Diario	35 06 MINISPLTI 1TN LENNOX JULIO DGUEZ 15 JUN 18	568.74	-28,397,663.82
30/Nov/2024	Diario	35 02 MINISPLIT YORK 2TN REF LOZANO 13 JUN 18	271.83	-28,397,935.65

30/Nov/2024	Diario	35 1 BODEGA MOVIL 8X20 L00620 COMER FINDERS 15	1,028.20	-28,398,963.85
30/Nov/2024	Diario	35 02 MINISPLIT 2TN F/C/ LENNOX 19 JUL NCG TALLER	269.89	-28,399,233.74
30/Nov/2024	Diario	35 01 PC HP z240tw e3-1205v6 CESAR REZA 18 ABR 18	699.11	-28,399,932.85
30/Nov/2024	Diario	35 01 NP 300 D CAB 2018 TM #3N6AD33A3JK898180 06 J	5,033.93	-28,404,966.78
30/Nov/2024	Diario	35 01 NP 300 D CAB 2018 TM #3N6AD33A5JK901564 06 J	5,033.93	-28,410,000.71
30/Nov/2024	Diario	35 01 NP 300 D CAB 2018 TM #3N6AD33A5JK901886 06 J	5,033.93	-28,415,034.64
30/Nov/2024	Diario	35 01 NP 300 D CAB 2018 TM #3N6AD33A7JK898134 06 J	5,033.93	-28,420,068.57
30/Nov/2024	Diario	35 01 VERSA DRIVE AT 2018 #3N1CN7AD1JK448012 AU1	3,028.92	-28,423,097.49
30/Nov/2024	Diario	35 1 MAQ COSER DE COLLARETE BRAZO # 7AMA00002	523.46	-28,423,620.95
30/Nov/2024	Diario	35 1 VERSA DRIVE AT 2018 #	3,028.92	-28,426,649.87
30/Nov/2024	Diario	35 1 MINISPLIT LENNOX 1TN P BODEGA REF LOZANO	67.62	-28,426,717.49
30/Nov/2024	Diario	35 1 MINISPLIT LENNOX 2TN P DELICIAS REF LOZANO	263.33	-28,426,980.82
30/Nov/2024	Diario	35 02 TV PANASONIC 43" SMART TV VINCULACION PRC	419.72	-28,427,400.54
30/Nov/2024	Diario	35 05 CAMPANAS DE ACERO INOX CAL 18 SAMINOX 03	903.06	-28,428,303.60
30/Nov/2024	Diario	35 1 PIZARRÓN CRISTAL TEMPLADO CHIH CENTRO 1.8	58.00	-28,428,361.60
30/Nov/2024	Diario	35 1 EMPAREJADORA 21 OCT 18 JESUS BAEZA	232.00	-28,428,593.60
30/Nov/2024	Diario	35 1 MAQUINA OVER SINGER ULTRALOCK 06 NOV 18 M	114.99	-28,428,708.59
30/Nov/2024	Diario	35 37 PCS DELL OPTIPLEX/21 VIDEPY	22,179.46	-28,450,888.05
30/Nov/2024	Diario	35 01 ESTUFA DE PISO C/CAPELO ACC SUR CHIH	127.48	-28,451,015.53
30/Nov/2024	Diario	35 01 LAPTOP HP PAVILION X360 14-BA0 DIR GRAL	305.53	-28,451,321.06
30/Nov/2024	Diario	35 01 BURRO DE PLANCHAR C SIST DE SUCCION NCG	174.00	-28,451,495.06
30/Nov/2024	Diario	35 01 MAQ OVER FAMILIAR SINGER 14H-854 JUAREZ	241.70	-28,451,736.76
30/Nov/2024	Diario	35 01 ESCRITORIO OPERATIVO EN "L"1.40X1.60 MELAM	66.12	-28,451,802.88
30/Nov/2024	Diario	35 08 ALCALINIZADOR Y PURIFICADOR DE AGUA 3 ETA	449.33	-28,452,252.21
30/Nov/2024	Diario	35 01 CONTENEDOR MARITIMO # SVWU8420794 BOD JI	1,141.00	-28,453,393.21
30/Nov/2024	Diario	35 04 MINISPLIT 1TPN/08 INISPLIT 2TON RHEEM INVERT	1,353.00	-28,454,746.21
30/Nov/2024	Diario	35 01 ARCHIVERO MDF BLANCO C/PUERTAS 3.42X2.44)	278.77	-28,455,024.98
30/Nov/2024	Diario	35 07 MAQ DE COSER FAM OVER SINGER CHIH CENTR	687.14	-28,455,712.12
30/Nov/2024	Diario	35 06 AVEO PLATA 4PTAS 2020 CHEVROLET	20,537.58	-28,476,249.70
30/Nov/2024	Diario	35 01 NP300 NISSAN 2020 PLATA	5,335.83	-28,481,585.53
30/Nov/2024	Diario	35 01 AVEO GRIS/PLATA T/M R14 DIR GRAL DIC 2019	3,422.93	-28,485,008.46
30/Nov/2024	Diario	35 01 MINISPLIT INV 2TN WHIRLPOOL CHIH NTE 12/JUN	110.37	-28,485,118.83
30/Nov/2024	Diario	35 01 CAMARA CANON EOS RP C 24-105+ADAPTADOR	2,317.40	-28,487,436.23
30/Nov/2024	Diario	35 04 MINISPLIT GREE 2T INVERTER F/C 22OV 11/SEP/2	504.51	-28,487,940.74
30/Nov/2024	Diario	35 3 BATIDORAS PEDESTAL CROM 5.5 QTS SM50BCES	324.80	-28,488,265.54
30/Nov/2024	Diario	35 30 ARCHIVERO VERTICAL OFICIO 4GAV NEGROHIIR	1,073.00	-28,489,338.54
30/Nov/2024	Diario	35 30 ARCHIVERO VERTICAL OFICIO 4GAV NEGROHIIR	8,584.00	-28,497,922.54
30/Nov/2024	Diario	35 01 MEZC VIDEO BLACK MAGIC ATEM MINI VINC GEF	1,173.00	-28,499,095.54
30/Nov/2024	Diario	35 01 FUENTE DE RESPALDO APC1500VA 1.5KVA PROS	174.52	-28,499,270.06
30/Nov/2024	Diario	35 01 FUENTE DE RESPALDO APC1500VA 1.5KVA PROS	872.60	-28,500,142.66
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	692.73	-28,500,835.39
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	87.97	-28,500,923.36
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	33.32	-28,500,956.68
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	529.06	-28,501,485.74
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	1,742.74	-28,503,228.48

30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	3,172.42	-28,506,400.90
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	5,299.33	-28,511,700.23
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	326.40	-28,512,026.63
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	203.36	-28,512,229.99
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	3,478.30	-28,515,708.29
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	3,587.89	-28,519,296.18
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	783.50	-28,520,079.68
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A 2021	1,430.15	-28,521,509.83
30/Nov/2024	Diario	35 01 MONTACARGAS 2012 CATERPILLAR MOD2C5000	4,014.32	-28,525,524.15
30/Nov/2024	Diario	35 01 CAMARA BLACMAGIC DESIG POKET CINEMA 4K 2	1,835.49	-28,527,359.64
30/Nov/2024	Diario	35 01 MUEBLE P ARCHIVO EN MELAMINA BLANCO 3,60	361.23	-28,527,720.87
30/Nov/2024	Diario	35 01 ESCANER BROTHER ADS2200 D CARA ALTA VELC	217.67	-28,527,938.54
30/Nov/2024	Diario	35 01 CONJ PENINSULAR STYLE LIBRERO S/CREDENZ/	162.52	-28,528,101.06
30/Nov/2024	Diario	35 01 CONJ SEMIPENINSULAR STYLE IHO MOB INST 07	72.09	-28,528,173.15
30/Nov/2024	Diario	35 06 MINISPLIT INVERTER 2TON F/C LENNOX HIGH W/	854.69	-28,529,027.84
30/Nov/2024	Diario	35 02 MESAS ACERO INOX 150X60X87CM NCG SAMINO	324.80	-28,529,352.64
30/Nov/2024	Diario	35 01 ENFRIADOR PORTATIL 1TR 110 FRIKKO REF LOZ	59.21	-28,529,411.85
30/Nov/2024	Diario	35 01 HORNO EMPOTABLE MODELO HE01L', 58L, 22/08/	228.13	-28,529,639.98
30/Nov/2024	Diario	35 01 LAPTOP DELL 15.6" I5-1135G7 16GB 512SSD NO.S	452.60	-28,530,092.58
30/Nov/2024	Diario	35 01 NISSAN FRONTIER PRO-4X TA 4X4 AA NS. 3N6AD	15,602.08	-28,545,694.66
30/Nov/2024	Diario	35 01 NISSAN VERSA SENSE CVT 2023 NS.3N1CN8AE1F	7,102.08	-28,552,796.74
30/Nov/2024	Diario	35 01 NISSAN VERSA SENSE CVT 2023 NS.3N1CN8AE4F	7,102.08	-28,559,898.82
30/Nov/2024	Diario	35 01 IMPRESORA ZEBRA CREDENCIALES 2 CARAS NC	672.80	-28,560,571.62
30/Nov/2024	Diario	35 01 REFRIGERADOR DE 12 PIES MARCA WHIRPOOL	133.40	-28,560,705.02
30/Nov/2024	Diario	35 01 PODADORA DE PASTO 6.5HP MOTOR GASOLINA	107.50	-28,560,812.52
30/Nov/2024	Diario	35 01 FORTIGATE 80F-8 X GERJ45 PORTS	1,696.38	-28,562,508.90
30/Nov/2024	Diario	35 02 MAQUINAS DE COSER SINGER HD6805C HEAVY I	552.45	-28,563,061.35
30/Nov/2024	Diario	35 01 CAJONERA 2 PAP 1ARCH	42.24	-28,563,103.59
30/Nov/2024	Diario	35 02 ESCRITORIO I F/ C707	644.96	-28,563,748.55
30/Nov/2024	Diario	35 10 ESCRITORIO I F/4009	4,479.00	-28,568,227.55
30/Nov/2024	Diario	35 01 ESCRITORIO I F/4009	447.90	-28,568,675.45
30/Nov/2024	Diario	35 01 CALENTON M F-8417	223.63	-28,568,899.08
30/Nov/2024	Diario	35 02 CALENTON M F-8417	223.63	-28,569,122.71
30/Nov/2024	Diario	35 01 TANQUE DE C F-8417	108.06	-28,569,230.77
30/Nov/2024	Diario	35 02 TANQUE DE C F-8417	108.06	-28,569,338.83
30/Nov/2024	Diario	35 01 DRON DJI MIN F/C761 ENERO	559.66	-28,569,898.49
30/Nov/2024	Diario	35 01 CHEYENNE ZIF-6026	32,612.50	-28,602,510.99
30/Nov/2024	Diario	35 ESCANER HP SC F-07862	303.20	-28,602,814.19
31/Dic/2024	Diario	134 1 ENFRIADOR AGUA F/C C GARRAF OCULTO OFIM C	39.56	-28,602,853.75
31/Dic/2024	Diario	134 1 FRIGOBAR BLANCO MABE 4" ACC NTE OFIM DE CF	35.29	-28,602,889.04
31/Dic/2024	Diario	134 1 ROUTER 3-1/4 HP/ 1SIERRA INGLETEADRA/SEIRRA	253.57	-28,603,142.61
31/Dic/2024	Diario	134 01 MINISPLIT 3TR F/C 220/1/60 R410A REFRIG LOZAN	132.23	-28,603,274.84
31/Dic/2024	Diario	134 05 MINISPLIT YORK 2 TIN F/C RAFAEL MUÑOZ ELEC	465.21	-28,603,740.05
31/Dic/2024	Diario	134 06 MINISPLTI 1TN LENNOX JULIO DGUEZ 15 JUN 18	568.74	-28,604,308.79
31/Dic/2024	Diario	134 02 MINISPLIT YORK 2TN REF LOZANO 13 JUN 18	271.83	-28,604,580.62

31/Dic/2024	Diario	134	1 BODEGA MOVIL 8X20 L00620 COMER FINDERS 15	1,028.20	-28,605,608.82
31/Dic/2024	Diario	134	02 MINISPLIT 2TN F/C/ LENNOX 19 JUL NCG TALLER	269.89	-28,605,878.71
31/Dic/2024	Diario	134	01 PC HP z240tw e3-1205v6 CESAR REZA 18 ABR 18	699.11	-28,606,577.82
31/Dic/2024	Diario	134	01 NP 300 D CAB 2018 TM #3N6AD33A3JK898180 06 J	5,033.93	-28,611,611.75
31/Dic/2024	Diario	134	01 NP 300 D CAB 2018 TM #3N6AD33A5JK901564 06 J	5,033.93	-28,616,645.68
31/Dic/2024	Diario	134	01 NP 300 D CAB 2018 TM #3N6AD33A5JK901886 06 J	5,033.93	-28,621,679.61
31/Dic/2024	Diario	134	01 NP 300 D CAB 2018 TM #3N6AD33A7JK898134 06 J	5,033.93	-28,626,713.54
31/Dic/2024	Diario	134	01 VERSA DRIVE AT 2018 #3N1CN7AD1JK448012 AU1	3,028.92	-28,629,742.46
31/Dic/2024	Diario	134	1 MAQ COSER DE COLLARETE BRAZO # 7AMA00002	523.46	-28,630,265.92
31/Dic/2024	Diario	134	1 VERSA DRIVE AT 2018 #	3,028.92	-28,633,294.84
31/Dic/2024	Diario	134	1 MINISPLIT LENNOX 1TN P BODEGA REF LOZANO	67.62	-28,633,362.46
31/Dic/2024	Diario	134	1 MINISPLIT LENNOX 2TN P DELICIAS REF LOZANO	263.33	-28,633,625.79
31/Dic/2024	Diario	134	02 TV PANASONIC 43" SMART TV VINCULACION PRC	419.72	-28,634,045.51
31/Dic/2024	Diario	134	05 CAMPANAS DE ACERO INOX CAL 18 SAMINOX 03	903.06	-28,634,948.57
31/Dic/2024	Diario	134	1 PIZARRÓN CRISTAL TEMPLADO CHIH CENTRO 1.8	58.00	-28,635,006.57
31/Dic/2024	Diario	134	1 EMPAREJADORA 21 OCT 18 JESUS BAEZA	232.00	-28,635,238.57
31/Dic/2024	Diario	134	1 MAQUINA OVER SINGER ULTRALOCK 06 NOV 18 M	114.99	-28,635,353.56
31/Dic/2024	Diario	134	37 PCS DELL OPTIPLEX/21 VIDEPY	22,179.46	-28,657,533.02
31/Dic/2024	Diario	134	01 ESTUFA DE PISO C/CAPELO ACC SUR CHIH	127.48	-28,657,660.50
31/Dic/2024	Diario	134	01 LAPTOP HP PAVILION X360 14-BA0 DIR GRAL	305.53	-28,657,966.03
31/Dic/2024	Diario	134	01 BURRO DE PLANCHAR C SIST DE SUCCION NCG	174.00	-28,658,140.03
31/Dic/2024	Diario	134	01 MAQ OVER FAMILIAR SINGER 14H-854 JUAREZ	241.70	-28,658,381.73
31/Dic/2024	Diario	134	01 ESCRITORIO OPERATIVO EN "L"1.40X1.60 MELAM	66.12	-28,658,447.85
31/Dic/2024	Diario	134	08 ALCALINIZADOR Y PURIFICADOR DE AGUA 3 ETA	449.33	-28,658,897.18
31/Dic/2024	Diario	134	01 CONTENEDOR MARITIMO # SVWU8420794 BOD JI	1,141.00	-28,660,038.18
31/Dic/2024	Diario	134	04 MINISPLIT 1TPN/08 INISPLIT 2TON RHEEM INVER	1,353.00	-28,661,391.18
31/Dic/2024	Diario	134	01 ARCHIVERO MDF BLANCO C/PUERTAS 3.42X2.44	278.77	-28,661,669.95
31/Dic/2024	Diario	134	07 MAQ DE COSER FAM OVER SINGER CHIH CENTR	687.14	-28,662,357.09
31/Dic/2024	Diario	134	06 AVEO PLATA 4PTAS 2020 CHEVROLET	20,537.58	-28,682,894.67
31/Dic/2024	Diario	134	01 NP300 NISSAN 2020 PLATA	5,335.83	-28,688,230.50
31/Dic/2024	Diario	134	01 AVEO GRIS/PLATA T/M R14 DIR GRAL DIC 2019	3,422.93	-28,691,653.43
31/Dic/2024	Diario	134	01 MINISPLIT INV 2TN WHIRLPOOL CHIH NTE 12/JUN	110.37	-28,691,763.80
31/Dic/2024	Diario	134	01 CAMARA CANON EOS RP C 24-105+ADAPTADOR	2,317.40	-28,694,081.20
31/Dic/2024	Diario	134	04 MINISPLIT GREE 2T INVERTER F/C 22OV 11/SEP/2	504.51	-28,694,585.71
31/Dic/2024	Diario	134	3 BATIDORAS PEDESTAL CROM 5.5 QTS SM50BCES	324.80	-28,694,910.51
31/Dic/2024	Diario	134	30 ARCHIVERO VERTICAL OFICIO 4GAV NEGROHIIR	1,073.00	-28,695,983.51
31/Dic/2024	Diario	134	30 ARCHIVERO VERTICAL OFICIO 4GAV NEGROHIIR	8,584.00	-28,704,567.51
31/Dic/2024	Diario	134	01 MEZC VIDEO BLACK MAGIC ATEM MINI VINC GEF	1,173.00	-28,705,740.51
31/Dic/2024	Diario	134	01 FUENTE DE RESPALDO APC1500VA 1.5KVA PROS	174.52	-28,705,915.03
31/Dic/2024	Diario	134	01 FUENTE DE RESPALDO APC1500VA 1.5KVA PROS	872.60	-28,706,787.63
31/Dic/2024	Diario	134	MUEBLES DE OFICINA 2001 A 2021	692.73	-28,707,480.36
31/Dic/2024	Diario	134	MUEBLES DE OFICINA 2001 A 2021	87.97	-28,707,568.33
31/Dic/2024	Diario	134	MUEBLES DE OFICINA 2001 A 2021	33.32	-28,707,601.65
31/Dic/2024	Diario	134	MUEBLES DE OFICINA 2001 A 2021	529.06	-28,708,130.71
31/Dic/2024	Diario	134	MUEBLES DE OFICINA 2001 A 2021	1,742.74	-28,709,873.45

31/Dic/2024	Diario	134	MUEBLES DE OFICINA 2001 A 2021	3,172.42	-28,713,045.87
31/Dic/2024	Diario	134	MAQ. OTROS EQ. Y HTTAS 2001 A 2021	5,299.33	-28,718,345.20
31/Dic/2024	Diario	134	MAQ. OTROS EQ. Y HTTAS 2001 A 2021	326.40	-28,718,671.60
31/Dic/2024	Diario	134	MAQ. OTROS EQ. Y HTTAS 2001 A 2021	203.36	-28,718,874.96
31/Dic/2024	Diario	134	MAQ. OTROS EQ. Y HTTAS 2001 A 2021	3,478.30	-28,722,353.26
31/Dic/2024	Diario	134	MAQ. OTROS EQ. Y HTTAS 2001 A 2021	3,587.89	-28,725,941.15
31/Dic/2024	Diario	134	MAQ. OTROS EQ. Y HTTAS 2001 A 2021	783.50	-28,726,724.65
31/Dic/2024	Diario	134	MAQ. OTROS EQ. Y HTTAS 2001 A 2021	1,430.15	-28,728,154.80
31/Dic/2024	Diario	134	01 MONTACARGAS 2012 CATERPILLAR MOD2C5000	4,014.32	-28,732,169.12
31/Dic/2024	Diario	134	01 CAMARA BLACMAGIC DESIG POKET CINEMA 4K 2	1,835.49	-28,734,004.61
31/Dic/2024	Diario	134	01 MUEBLE P ARCHIVO EN MELAMINA BLANCO 3,60	361.23	-28,734,365.84
31/Dic/2024	Diario	134	01 ESCANER BROTHER ADS2200 D CARA ALTA VELC	217.67	-28,734,583.51
31/Dic/2024	Diario	134	01 CONJ PENINSULAR STYLE LIBRERO S/CREDENZ/	162.52	-28,734,746.03
31/Dic/2024	Diario	134	01 CONJ SEMIPENINSULAR STYLE IHO MOB INST 07	72.09	-28,734,818.12
31/Dic/2024	Diario	134	06 MINISPLIT INVERTER 2TON F/C LENNOX HIGH W/	854.69	-28,735,672.81
31/Dic/2024	Diario	134	02 MESAS ACERO INOX 150X60X87CM NCG SAMINO	324.80	-28,735,997.61
31/Dic/2024	Diario	134	01 ENFRIADOR PORTATIL 1TR 110 FRIKKO REF LOZ,	59.21	-28,736,056.82
31/Dic/2024	Diario	134	01 HORNO EMPOTABLE MODELO HE01L', 58L, 22/08/	228.13	-28,736,284.95
31/Dic/2024	Diario	134	01 LAPTOP DELL 15.6" I5-1135G7 16GB 512SSD NO.S	452.60	-28,736,737.55
31/Dic/2024	Diario	134	01 NISSAN FRONTIER PRO-4X TA 4X4 AA NS. 3N6AD	15,602.08	-28,752,339.63
31/Dic/2024	Diario	134	01 NISSAN VERSA SENSE CVT 2023 NS.3N1CN8AE1F	7,102.08	-28,759,441.71
31/Dic/2024	Diario	134	01 NISSAN VERSA SENSE CVT 2023 NS.3N1CN8AE4F	7,102.08	-28,766,543.79
31/Dic/2024	Diario	134	01 IMPRESORA ZEBRA CREDENCIALES 2 CARAS NC	672.80	-28,767,216.59
31/Dic/2024	Diario	134	01 REFRIGERADOR DE 12 PIES MARCA WHIRPOOL	133.40	-28,767,349.99
31/Dic/2024	Diario	134	01 PODADORA DE PASTO 6.5HP MOTOR GASOLINA	107.50	-28,767,457.49
31/Dic/2024	Diario	134	01 FORTIGATE 80F-8 X GERJ45 PORTS	1,696.38	-28,769,153.87
31/Dic/2024	Diario	134	02 MAQUINAS DE COSER SINGER HD6805C HEAVY I	552.45	-28,769,706.32
31/Dic/2024	Diario	134	01 CAJONERA 2 PAP 1ARCH	42.24	-28,769,748.56
31/Dic/2024	Diario	134	02 ESCRITORIO I F/ C707	644.96	-28,770,393.52
31/Dic/2024	Diario	134	10 ESCRITORIO I F/4009	4,479.00	-28,774,872.52
31/Dic/2024	Diario	134	01 ESCRITORIO I F/4009	447.90	-28,775,320.42
31/Dic/2024	Diario	134	01 CALENTON M F-8417	223.63	-28,775,544.05
31/Dic/2024	Diario	134	02 CALENTON M F-8417	223.63	-28,775,767.68
31/Dic/2024	Diario	134	01 TANQUE DE C F-8417	108.06	-28,775,875.74
31/Dic/2024	Diario	134	02 TANQUE DE C F-8417	108.06	-28,775,983.80
31/Dic/2024	Diario	134	01 DRON DJI MIN F/C761 ENERO	559.66	-28,776,543.46
31/Dic/2024	Diario	134	01 CHEYENNE ZIF-6026	32,612.50	-28,809,155.96
31/Dic/2024	Diario	134	ESCANER HP SC F-07862	303.20	-28,809,459.16
			Total:	0.00	620,191.37

1263-2000-000 Amortización Acumulada de Activo

Saldo inicial : -1,153,057.81

31/Oct/2024	Diario	80	2019-2022 ELE ESTRAT LOG LIC SIICET	13,875.00	-1,166,932.81
31/Oct/2024	Diario	80	SAMSARA LIC SOFTWARE MYO 2020-2023	4,104.23	-1,171,037.04
30/Nov/2024	Diario	35	2019-2022 ELE ESTRAT LOG LIC SIICET	13,875.00	-1,184,912.04
30/Nov/2024	Diario	35	SAMSARA LIC SOFTWARE MYO 2020-2023	4,104.23	-1,189,016.27

31/Dic/2024	Diario	134	2019-2022 ELE ESTRAT LOG LIC SIICET		13,875.00	-1,202,891.27
31/Dic/2024	Diario	134	SAMSARA LIC SOFTWARE MYO 2020-2023		4,104.23	-1,206,995.50
			Total:	0.00	53,937.69	-1,206,995.50

Total DEP DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES : 0.00 674,129.06 -30,016,454.66

2110-0000-000 CUENTAS POR PAGAR A CORTO PLAZO Saldo inicial : 1,036,683.53

2111-0000-000 Servicios Personales por Pagar a Corto Plazo Saldo inicial : 0.00

2111-1009-000 Salarios Por Pagar Instructores Saldo inicial : 0.00

13/Oct/2024	Diario	2	NOM QNA 19 INST		643,836.29	643,836.29
13/Oct/2024	Diario	2	NOM QNA 19 INST		578,545.98	1,222,382.27
13/Oct/2024	Diario	2	NOM QNA 19 INST		7,500.00	1,229,882.27
15/Oct/2024	Egresos	92	NOMINA QNA 19 NOMINA QNA 19	246,946.79		982,935.48
15/Oct/2024	Egresos	92	NOMINA QNA 19 NOMINA QNA 19	975,435.48		7,500.00
15/Oct/2024	Egresos	92	NOMINA QNA 19 NOM DEV		3,767.69	11,267.69
15/Oct/2024	Egresos	96	JULIA ORTIZ HOI JULIA ORTIZ HON	7,500.00		3,767.69
15/Oct/2024	Egresos	99	GUADALUPE IVA GUADALUPE IVAI	3,767.69		0.00
29/Oct/2024	Diario	77	NOM QNA 20 INST		592,739.60	592,739.60
29/Oct/2024	Diario	77	NOM QNA 20 INST		445,892.34	1,038,631.94
29/Oct/2024	Diario	77	NOM QNA 20 INST		7,500.00	1,046,131.94
30/Oct/2024	Egresos	196	NOMINA Q 20 NOMINA Q 20	235,071.01		811,060.93
30/Oct/2024	Egresos	196	NOMINA Q 20 NOMINA Q 20	803,560.93		7,500.00
30/Oct/2024	Egresos	196	NOMINA Q 20 NOMINA Q 20		2,545.00	10,045.00
31/Oct/2024	Egresos	200	JULIA ORTIZ HOI JULIA ORTIZ HON	7,500.00		2,545.00
31/Oct/2024	Egresos	204	JAIME RODRIGU JAIME RODRIGUE	2,545.00		0.00
13/Nov/2024	Diario	8	NOM QNA 21 INST		706,518.33	706,518.33
13/Nov/2024	Diario	8	NOM QNA 21 INST		756,383.26	1,462,901.59
13/Nov/2024	Diario	8	NOM QNA 21 INST		10,165.54	1,473,067.13
14/Nov/2024	Egresos	70	NOMINA Q21 NOMINA Q21	368,501.88		1,104,565.25
14/Nov/2024	Egresos	70	NOMINA Q21 NOMINA Q21	1,094,399.71		10,165.54
15/Nov/2024	Egresos	73	HONORARIOS A¿ JULIA ORTIZ	7,500.00		2,665.54
15/Nov/2024	Egresos	73	HONORARIOS A¿ KAREN MICHELLI	2,665.54		0.00
28/Nov/2024	Egresos	160	NOM Q 22 Y AGUINALDO 2024	465,626.93		-465,626.93
28/Nov/2024	Egresos	160	NOM Q 22 Y AGUINALDO 2024	268,351.14		-733,978.07
28/Nov/2024	Diario	47	NOM QNA 22 INST		574,404.11	-159,573.96
28/Nov/2024	Diario	47	NOM QNA 22 INST		592,334.99	432,761.03
28/Nov/2024	Diario	47	NOM QNA 22 INST		15,000.00	447,761.03
29/Nov/2024	Egresos	165	ASIM A SALARIO¿ JULIA ORTIZ	7,500.00		440,261.03
29/Nov/2024	Egresos	165	ASIM A SALARIO¿ KAREN CARBAJA	7,500.00		432,761.03
11/Dic/2024	Diario	34	NOM QNA 23 INST		547,586.22	980,347.25
11/Dic/2024	Diario	34	NOM QNA 23 INST		792,191.11	1,772,538.36

11/Dic/2024	Diario	34 NOM QNA 23 INST		15,000.00	1,787,538.36
13/Dic/2024	Egresos	102 NOM Q 23 Y PV NOM Q 23 Y PV	1,018,236.09		769,302.27
13/Dic/2024	Egresos	135 ASIM A SALARIO ASIM A SALARIO	321,541.24		447,761.03
13/Dic/2024	Egresos	135 ASIM A SALARIO JULIA ORTIZ	7,500.00		440,261.03
13/Dic/2024	Egresos	135 ASIM A SALARIO KAREN MICHELLI	7,500.00		432,761.03
27/Dic/2024	Egresos	187 NOM Q 24 NOM Q 24	656,320.53		-223,559.50
27/Dic/2024	Egresos	187 NOM Q 24 NOM Q 24	1,879,490.76		-2,103,050.26
27/Dic/2024	Diario	107 NOM QNA 24 INST		1,351,751.96	-751,298.30
27/Dic/2024	Diario	107 NOM QNA 24 INST		1,184,059.33	432,761.03
27/Dic/2024	Diario	107 NOM QNA 24 INST		15,000.00	447,761.03
30/Dic/2024	Egresos	198 HONORARIOS AS JULIA	7,500.00		440,261.03
30/Dic/2024	Egresos	198 HONORARIOS AS KAREN MICHELLI	7,500.00		432,761.03
		Total:	8,409,960.72	8,842,721.75	432,761.03

2111-2000-000	Sueldos por Pagar Base			Saldo inicial :	0.00
12/Oct/2024	Diario	1 NOM BASE QNA 19		979,000.16	979,000.16
15/Oct/2024	Egresos	92 NOMINA QNA 19 NOMINA QNA 19	131,301.68		847,698.48
15/Oct/2024	Egresos	92 NOMINA QNA 19 NOMINA QNA 19	847,698.48		0.00
17/Oct/2024	Egresos	124 BONO OCT 24 BONO OCT 24	138,900.00		-138,900.00
17/Oct/2024	Egresos	124 BONO OCT 24 BONO OCT 24	916,202.00		-1,055,102.00
17/Oct/2024	Diario	3 COMPE OCT 24		1,055,102.00	0.00
29/Oct/2024	Diario	76 NOM BASE QNA 20		971,818.83	971,818.83
30/Oct/2024	Egresos	196 NOMINA Q 20 NOMINA Q 20	130,888.68		840,930.15
30/Oct/2024	Egresos	196 NOMINA Q 20 NOMINA Q 20	840,930.15		0.00
13/Nov/2024	Diario	7 NOM BASE QNA 21		963,005.90	963,005.90
14/Nov/2024	Egresos	70 NOMINA Q21 NOMINA Q21	127,139.01		835,866.89
14/Nov/2024	Egresos	70 NOMINA Q21 NOMINA Q21	835,866.89		0.00
18/Nov/2024	Diario	24 COMPE NOV 24		1,054,002.00	1,054,002.00
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024		1,346,115.81	2,400,117.81
20/Nov/2024	Egresos	94 PAGO BONO NO' PAGO BONO NOV	138,900.00		2,261,217.81
20/Nov/2024	Egresos	94 PAGO BONO NO' PAGO BONO NOV	915,102.00		1,346,115.81
22/Nov/2024	Egresos	114 AGUNALDO COM AGUNALDO COM	172,435.36		1,173,680.45
22/Nov/2024	Egresos	114 AGUNALDO COM AGUNALDO COM	1,173,680.45		0.00
28/Nov/2024	Egresos	160 NOM Q 22 Y AGUINALDO 2024	3,333,269.46		-3,333,269.46
28/Nov/2024	Egresos	160 NOM Q 22 Y AGUINALDO 2024	898,387.96		-4,231,657.42
28/Nov/2024	Diario	43 NOM BASE QNA 22		3,798,896.39	-432,761.03
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24		1,697,974.72	1,265,213.69
13/Dic/2024	Egresos	102 NOM Q 23 Y PV NOM Q 23 Y PV	1,493,883.53		-228,669.84
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV I	16,920.98		-245,590.82
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV I	7,327.79		-252,918.61
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV I	5,741.93		-258,660.54
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV I	7,740.15		-266,400.69
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV I	7,577.94		-273,978.63
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV I	17,071.65		-291,050.28
13/Dic/2024	Egresos	104 NOMINA Q23 PV NOMINA Q23 PV I	8,679.19		-299,729.47

13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	7,741.56		-307,471.03	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	8,679.19		-316,150.22	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	8,679.19		-324,829.41	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	9,595.52		-334,424.93	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	10,730.13		-345,155.06	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	6,911.06		-352,066.12	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	19,079.12		-371,145.24	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	5,364.32		-376,509.56	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	8,679.19		-385,188.75	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	7,737.39		-392,926.14	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	576.14		-393,502.28	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	8,382.94		-401,885.22	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	9,323.76		-411,208.98	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	6,933.56		-418,142.54	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	7,860.69		-426,003.23	
13/Dic/2024	Egresos	104	NOMINA Q23 PV	NOMINA Q23 PV I	6,757.80		-432,761.03	
18/Dic/2024	Diario	91	COMPE NOV 24			1,054,002.00	621,240.97	
19/Dic/2024	Egresos	171	BONO MES DIC 2	BONO MES DIC 2	138,900.00		482,340.97	
19/Dic/2024	Egresos	171	BONO MES DIC 2	BONO MES DIC 2	915,102.00		-432,761.03	
27/Dic/2024	Egresos	187	NOM Q 24	NOM Q 24	126,462.36		-559,223.39	
27/Dic/2024	Egresos	187	NOM Q 24	NOM Q 24	856,613.51		-1,415,836.90	
27/Dic/2024	Diario	110	NOM BASE QNA 24			983,075.87	-432,761.03	
31/Dic/2024	Diario	157	APARTADO D 2024			1,746,274.06	1,313,513.03	
					Total:	14,335,754.71	15,649,267.74	1,313,513.03

2111-3000-000	Aportaciones					Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00

Total Servicios Personales por Pagar a Corto Plazo : 22,745,715.43 24,491,989.49 1,746,274.06

2112-0000-000	PROVEEDORES POR PAGAR A CORTO PLAZO					Saldo inicial :	0.00
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2112-0000-001	Abastecedora De Fierro Y Acero S.A De C.V					Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00

2112-0000-002	Abastecedora De Oficinas Sa De Cv					Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00

2112-0000-003	Abastecedora Maximo Sa De Cv					Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00

2112-0000-004	Abdon Rosalio Ruiz Anchondo					Saldo inicial :	0.00
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		Total:	0.00	0.00	0.00
2112-0000-005	Adrian Alberto Gonzalez Figueroa			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-006	Alarmas Y Gps Del Norte Drl De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-007	Alarmas Y Sistemas Integrales Sa De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-008	Albert Jovany Herrera			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-009	Alberto Antonio Horcasitas Nevarez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-010	Alberto Navarrete Ponce			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-011	Ana Karen Carrasco Guerrero			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-012	Antonio Santana Verdin			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-013	Arch Dym Sa De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-014	Arisve Maria Dominguez Romero			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-015	Arnoldo Isaias Avitia De Leon			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-016	Automotores Tokio SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-017	Autopartes Rene			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-018	Bordados Gardea SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-019	Ca Del Norte Herramientas E Insumos SA De CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-020	Capacitacion Especialmente Dirigida SC			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-021	Carmen Alicia Navarrete Peña			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-022	Casa Myers SA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-023	Celsa Impresos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-024	Cesar Enrique Cera Ramirez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-025	Cesar Enrique Maynez Gomez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-026	Cecilia Flores Leyva			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-027	Clara Paula Martinez Lozano			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-028	Claudia Ivonne Sepulveda Ortiz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-029	Comercializadora De Insumos Electricos Y Plomeria			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-030	Constructora Loya y Rubio SA De CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-031	Corporacion Hotelera De La Frontera SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-032	Cristaleria De Chihuahua SA De CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-033	Da Vinci Signs Publicidad SA De CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-034	David Gavaldon Garcia		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-035	Diesel Especialistas De Chihuahua SA De CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-036	Digi Access Security S De RI De Mi		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-037	Dora Olivia Macias Dozal		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-038	Eduardo Zubia Saucedo		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-039	El Almacen Papeleria SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-040	Equipo Medico De Ciudad Juarez SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-041	Estefania Redondo Ogando		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-042	Estrategia Logistica Empresarial SA De CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-043	FERNANDO GUTIERREZ DOMINGUEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-044	FERRETERIA Y REFACCIONES DEL PAPIGOCHI SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-045	FRANCISCA CARO HERNANDEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-046	FRANCISCO GUTIERREZ MALDONADO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-047	GAS EL SOBRANTE SA DE CV		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-048	GERARDO SOTO VILLALOBOS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-049	GOSSLER S C			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-050	GRAFO ARTE Y PUBLICIDAD SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-051	GRUPO CANYSE LA BODEGUITA DEL CENTRO SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-052	GRUPO HOTELERO HEROSA SA DE CV "HOTEL WINGATE"			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-053	GRUPO PAPELERAMA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-054	GRUPO REMOLQUES DEL NORTE SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-055	GUADALUPE AGUIRRE RASCON			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-056	GUSTAVO ALBIZTEGUI RODRIGUEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-057	GUSTAVO ALONZO REY ARANDA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-058	GUSTAVO ZERMEÑO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-059	HECTOR GUTIERREZ PRIMERO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-060	HORTENSIA RODRIGUEZ CHICO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-061	INFRA, S.A DE C.V			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-062	INSTALACIONES DE REFRIGERACION DELGADO S.A DE C.V		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-063	INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-064	IRMA GRACIELA DURAN REYES		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-065	IT STAFF INFORMATION TECHNOLOGY STAFF		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-066	IVAN KARIM BAZAN FRANCO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-067	JAIME ALFREDO RIOS MARQUEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-068	JAVIER ELISEO RONQUILLO MARTINEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-069	JAVIER HORACIO BANDERAS ARRIETA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-070	JAVIER VILLEGAS BERNAL		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-071	JESUS ARTURO AVILA DUARTE		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-072	JESUS JOSE HELO PEREZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-073	JESUS MANUEL BAEZA JAQUEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-074	JOSE ANTONIO GUTIERREZ ORTIZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-075	JOSE HILARIO ALDRETE GARCIA		Saldo inicial :	0.00
		Total:	0.00	0.00

2112-0000-076	JOSE LUIS GONZALEZ MATA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-077	JUAN MANUEL HERRERA CORONA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-078	LEUFRA SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-079	LILIA ISELA LOYA OLIVAS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-080	LITOGRAFICA IMAP SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-081	LLANTAS Y RINES AVANTE		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-082	LLANTERA CHAVEZ SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-083	LLANTERA EL AGUILA SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-084	LUIS ARMANDO PALOMARES		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-085	LUIS CARLOS ORTIZ PEREZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-086	LUIS ENRIQUE SILVA PEINADO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-087	LUIS RAÚL FLORES MORA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-088	LUIS RAUL FLORES SAENZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-089	MALLACERCAS DEL DESIERTO SC DE RL DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-090	MANUEL ANDRADE ARREOLA		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-091	MAQUINAS DE COSER DOÑA FLOR SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-092	MARIA GABRIELA GARCIA HERAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-093	MARIO GERARDO DUEÑAS BARRIOS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-094	MARTIN ALBERTO MANRIQUEZ VARELA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-095	MERCERÍA LA NUEVA MODERNA S DE RL DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-096	MISCELEC CHIHUAHUA S.A. DE C.V			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-097	MOBILEART S.A DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-098	MOVA PRINTING SOLUTIONS SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-099	MUEBLERIA PORTILLO S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-100	MULTINACIONAL DE SEGURIDAD INDUSTRIAL SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-101	NEXUS CONEXIONES SIN LIMITE SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-102	OFFICE DEPOT DE MEXICO SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-103	OFIMUEBLES DE CHIHUAHUA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-104	OPERADORA INCA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-105	OSCAR ALBERTO PIÑUELAS RENTERIA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-106	PAPELERA DEL NORTE DE LA LAGUNA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-107	PAPELERIA ROSA DE CHIHUAHUA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-108	PAPELERIA ROUHANA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-109	PEDRO OSVALDO GRAJEDA ROCHER (MUNDO DEL ESTILISTA)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-110	PLASTICOS MAPLASA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-111	PRACTIMUEBLES S.A. DE C.V			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-112	PROCESOS GRAFICOS SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-113	PRODUCTOS GENERALES DE LA TARAHUMARA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-114	PROGRESO AUTOPARTES SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-115	PROMOBILIARIO Y EQUIPO SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-116	PROVEPAN SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-117	PROYECTO EN MUEBLES PARA OFICINA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-118	RADIO REFRIGERACION DE JUAREZ S.A DE C.V			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-119	RAFAEL ALONSO FERNANDEZ TINAJERO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-120	RAFAEL BUSTAMANTE GONZALEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-121	RAFAEL CHAVEZ RODRIGUEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-122	RAFAEL MUÑOZ ADAME		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-123	RAUL RODRIGUEZ SALDAÑA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-124	César Osbaldo Reza Durán/Redco Redes y Comunicacio		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-125	REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-126	JULIO CESAR DOMINGUEZ SOTO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-127	RENCA SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-128	RENE AUTOPARTES ANGEL RENE BUSTILLOS MADRID		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-129	RICARDO CORDOVA AGUILERA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-130	RIGBA GROUP PROMO RIGBA INTERNATIONAL		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-131	ROCIO ALEJANDRA GUTIERREZ SALIDO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-132	ROSA EMMA LUJAN GARDEA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-133	ROSA ISELA OCHOA LUNA		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-134	ROSALINDA JUAREZ MENDIAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-135	Ruben Adrian Acosta Lopez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-136	Ruben Modesto Grajeda Castillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-137	S.R.Servi Rent S.A De C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-138	Saminox S de RLMI			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-139	Samsara Tecnologias Y Soluciones SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-140	Sara Leticia Molinar Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-141	Saul Tovar Varela			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-142	SBCBSG Company De Mexico S De RI De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-143	Secorp Vision Publicitaria S De RI De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-144	Seguridad Global Industrial Sa De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-145	Seguros Afirme Sa De Cv Afirme Grupo Financiero			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-146	Sergio Muñoz Grijalva			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-147	Sergio Villarreal Perez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-148	Sigrafica Signs De Chihuahua S De RI Mi			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-149	Silvestre Quintana Rivas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-150	Silvia Baca Zea			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-151	Socorro Arnoldo Hernandez Quezada			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-152	Solgama Sa De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-153	Super Estacion De Alarmas Sa De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-154	Textiles Famez S De RI De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-155	Textiles Trujillo S.A. De C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-156	Tostadores Y Molinos De Café Combate Sa De Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-157	Universidad Autonoma De Chihuahua			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-158	JOSE BALTAZAR CARRASCO GUADERRAMA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-159	Zuhaila Abdo Fierro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-160	Ejecutivos De Ventas Y Mercadotecnia De Chihuahua			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-161	Aldura S.C.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-162	Mercados Populares De Cuauhtemoc Sa De Cv		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-163	Compañía Maderera De Chihuahua Sucesores Sa De Cv		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-164	Raul Guillermo Yañez Ronquillo		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-165	Jose Roberto Gaytan Ochoa (La Mixteca)		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-166	Iho Mobiliario Institucional SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-167	Eva Susana Fontes Garcia		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-168	Luis Miguel Lomeli Exzacarias		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-169	Hermilo Villalobos Cañas		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-170	Ferreteria Agricola Industrial Y Construccion		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-171	Jose Ines Enriquez Acevedo		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-172	Diego Valencia Teran		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-173	Aceros Sedeño SA De CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-174	Proce Maxiequipos SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-175	Janeth Dominguez Holguiin/Bodega de Climas Alpino		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-176	Ricasa Limpieza SA de CV		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-177	Distribuidora San Ignacio SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-178	Imprenta Ochoa SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-179	Gob del Edo de Chih Sría de Educ y Cul y Dep/Proen			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-180	ADC 24 Hrs Alarmas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-181	Dimas García P.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-182	Bits de Desarrollo e Ingenieria IT SC			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-183	Radio Ciudad MaderaSA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-184	Pilar Dimas Garcia Pompa			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-185	Guadalupe Espino Acosta			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-186	Eduviges Torres Jimenez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-187	Fernando Castillo Morales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-188	Eulalia Benitez Corral			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-189	Kalish Fieroo y Acero SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-190	Eduardo Hermosillo Seyffert			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-191	Prostar Estrellas en Cómputo SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-192	Irma Olivia Valverde Olivas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-193	Cecilia Flores Soltero			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-194	Maria Magdalena Molina Armendariz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-195	Angel Iván Iara Terán			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-196	Silvia Elena Torres Erives			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-197	Francisco Javier Pizarrón Rosales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-198	Jidosha Internacional SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-199	Llantas y Camaras del Norte SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-200	Servicios de Jardinería y Fumigación			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-201	Impresora Industrial y de servicios SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-202	Abraham Ramses Trujillo Parra			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-203	Lucia Minerva Marquez Majalca (Etiquetas Cuauh)			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-204	Jesus Ivan Padilla Moreno			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-205	Victor Manuel Ochoa Carrasco		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-206	Maquinas Diesel SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-207	Jorge Arturo Reyes Reyes		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-208	Registros Automatizados de México SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-209	Luis Rene Estrada Talamantes		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-210	Evaluare Expertos en Politicas Públicas SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-211	Consortio empresarial ADPL SAPI de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-212	Productos y Soluciones Ecologicas SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-213	Constructora y Mantenimiento Leonesa SA de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-214	Grupo Empresarial Vesiasol SRL de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-215	Victor Ixtlahuaca Achautla		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-216	Multiservicios Promuse SRL de CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-217	Dora Elena Reza Nevarez		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-218	Enrique Ramirez Mancha		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-219	Miriam Angelica Medina		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-220	Camara Nacional de la Industria de Transformación			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-221	IMPULSORA DEL NORTE H&H S. DE R. L. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-222	COMEERCIAL ABARROTERA DE GUACHOCHI S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-223	JESUS EDUARDO BUSTILLOS DOMINGUEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-224	Noé López			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-225	Corporativo Inteltex Sa de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-226	Marco Antonio Tiscareño Muñoz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-227	Penta Motriz SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-228	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-229	Perforaciones de Chihuahua SA de CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-230	Luz Alicia Diaz Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-231	Lucia Quintana Estrada			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-232	Actitud Positiva en Toner SRLM			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-233	Alejandro Alvarado Guzman/Todo Para Chef Chihuahua			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-234	Clara Armida Ruiz Ruiz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-235	FERREBUENA SA DE CV.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-236	Perforaciones Azteca Sa de Cv			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-237	Sergio Enrique Torres Modesto			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-238	Olivia Guevara Gómez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-239	Karla Saenz Aguilar			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-240	CAPER ELABORACION Y DISTRIBUCION S DE RL MI.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-241	JOSE RICARDO NARVAEZ AGUIRRE			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-242	Dioscarina Martinez Villa			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-243	Moises Alfredo Diaz Duarte			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-244	SISTEMAS, SOLUCIONE SY DESARROLLO ADMINISTRATIVO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-245	Arturo Ríos García			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-246	GRUPO MORAN EXPRESS SA DE CV.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-247	DISTRIBUIDORA RAMOS DE OJINAGA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-248	ALMA DELIA CASTILLO VILLA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-249	KARLA IVONNE VIDAÑA LAZCANO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-250	JORGE ALBERTO BACA FRANCO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-251	LUIS CARLOS OLOÑO VILLOTA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-252	CLAUDIA MARGARITA BUSTILLOS TERRAZAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-253	SUPER MERCADO LA REYNA S.A DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-254	GARCIA RUSSEK Y SOCIOS S.C.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-255	CONSEJO COORDINADOR EMPRESARIAL DE CUAUHTÉMOC A.C.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-256	DAMIAN GERARDO MACIAS ACOSTA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-257	INFORMACION DINAMICA DE CONSULTA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-258	Teléfonos de México S.A.B de C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-301	REYSEL GARCIA PEÑA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-302	EDNA LARISSA VILLALBA CORDOVA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-303	OSCAR BALDERRAMA ECHANIZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-304	EXCELENCIA EN GUANTES SA DE CV			Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-305	LORENA YESENIA CAZAREZ RODRIGUEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-306	CERVECEROS ARTESANALES DE CHIHUAHUA A.C.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-307	MOISES MATU CHI			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-308	DESARROLLO ECONOMICO DEL ESTADO DE CHIHUAHUA A.C.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-309	UNION GANADERA REGIONAL DE CHIHUAHUA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-310	MARIA VICTORIA CUENCA VELA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-311	ABNER URIEL PLASCENCIA GONZALEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-312	COMISIONISTAS DE CHIHUAHUA S.A.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-313	ELSA IVONNE BUSTAMANTE ESTRADA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-314	SANCHEZ S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-315	DFK-GLF, S.C.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-316	JOSE JULIO NUNEZ GUTIERREZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-317	CASA GUTIERREZ DE CHIHUAHUA S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-318	REACTIVOS DE LABORATORIO REQUILAB, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-319	FERNANDO RODRIGUEZ NEVAREZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-320	TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-321	GAS ZARAGOZA EN OJINAGA S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-322	MONICA PAMELA GONZALEZ OCHOA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-323	JESUS RODOLFO TORRES ROJAS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-324	FERRETERIA RODRIGUEZ DE MEOQUI, S.A.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-325	MAQUINAS DE COSER DE CHIHUAHUA, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-326	FRANCIA FRANCO ALDERETE		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-327	DENISSE SANCHEZ GUADERRAMA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-328	AXI EQUIPOS Y COCINAS INDUSTRIALES SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-329	Roberto Arturo Portillo Trillo (PORTISA)		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-330	SUPER EL RANCHERO, S.A DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-331	JUANA REBECA TORRES CHAPA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-332	E.P.D. DULCERIA S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00

2112-0000-333	MARCO ALEJANDRO LEYVA VALENZUELA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-334	DAVID VELASCO MARTINEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-335	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-336	HIDROGAS DE CHIHUAHUA, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-337	MANUEL ARTURO BURROLA SAYTO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-338	FRANCISCO JAVIER JURADO HERNANDEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-339	JAIME GERARDO LOZOYA FERNANDEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-340	ZURICH COMPAÑIA DE SEGUROS, S.A.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-341	ELISEO AVILES GAYTAN		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-342	BALBINA GOMEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-343	VALUACIONES, CONSULTORES Y ASESORES, S.C.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-344	COMERCIAL INDUSTRIAL SULTANA, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-345	RUMAIS DEL NORTE, S.A.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-346	IMPULSORA DEMO, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-347	CARMELO CISNEROS ORTEGA		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-348	GLORIA MAYELA JAVELLY LUJAN			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-349	TRIDENTE, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-350	MARIA GUADALUPE CABALLERO MENDOZA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-351	LUZ ELENA IRIGOYEN CHAVEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-352	MARIA DE LA LUZ GOMEZ GARCIA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-353	OSCAR REZA OROZCO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-354	EDGAR EDUARDO BERNAL QUINTANA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-355	GENARO ROBERTO CAMORLINGA DIAZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-356	INSTITUCION NACIONAL DEL INDIVIDUO OLVIDADO INDIO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-357	BERTHA CAROLINA SIAS GONZALEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-358	FRANZ FERNANDO HERNANDEZ PAYAN			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-359	JAVIER MENDOZA GUZMAN			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-360	GERARDO ARTURO LUNA CARRETE			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-361	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-362	ISAI ARMANDO CARREON SILVA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-363	ALFREDO ROMO BONILLA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-364	ASEO URBANO DE CHIHUAHUA, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-365	KARLA MERCEDES DURAN BACA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-366	JUNTA RURAL DE AGUA Y SANEAMIENTO DE SAN JUANITO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-367	CFE SUMINISTRADOR DE SERVICIOS BASICOS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-368	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-369	CABLEMAS TELECOMUNICACIONES, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-370	JESUS ALBERTO HERNANDEZ FLORES			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-371	PROMOTORA PARA EL DESARROLLO ECONOMICO DE CHIHUAH			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-372	GAS COMERCIAL DE NUEVO CASAS GRANDES, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-373	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GUERRERO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-374	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO JIMENEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-375	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GUACHOCHI			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-376	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-377	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO NCG		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-378	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MADERA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-379	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE H.PARRAL		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-380	OCTAVIO PICENO MEDINA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-381	SOLUCIONES DE NEGOCIOS FNX, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-382	BORDADOS Y SERIGRAFIA TEXTIL, S.R.L. DE M.I.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-383	CARLOS EUGENIO NIETO SANCHEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-384	INFORMACION DINAMICA DE CONSULTA, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-385	LUIS MARTIN CHAO CHACON		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-386	HERRAMIENTAS PORTATILES DE CHIHUAHUA S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-387	BLANCA PAOLA ARMENDARIZ PRIETO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-388	JORGE ELEAZAR CARDONA DUARTE		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-389	EQUIPOS INTEGRADOS DE SEGURIDAD, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-390	HAIBF ALEJANDRO OROZCO REZA		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-391	RAYMUNDO JARQUIN AGUILAR			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-392	TELEFONIA POR CABLE, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-393	FRANCISCO MUÑIZ HERNANDEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-394	RADIOMOVIL DIPSA, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-395	EDMUNDO HERMOSILLO CASTILLO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-396	AVANSALUDCHH SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-397	TECNICENTRO MADERERO, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-398	WSBALDO RODRIGUEZ RASCON			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-399	MARTIN EMILIO PORTILLO VAZQUEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-400	EFRAIN MONGE BACA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-401	YOLANDA FLORES FIERRO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-402	NOE LOPEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-403	ALMA DELIA HOLGUIN SOTO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-404	AUTOMOTRIZ PARRALENSE, S.A.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-405	TECNOLOGIAS RETHOS S DE R L DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-406	PAPEKINO, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-407	INDUSTRIAS MALLAX, S. DE R.L. M.I.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-408	JORGE ARTURO VILCHIS MACIAS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-409	SERGIO IGNACIO LOZANO PORTILLO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-410	GESTION DE SERVICIOS AUXILIARES PRIVADOS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-411	LORENA CISNEROS ROMERO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-412	XPO ORGANIZACION, S.C.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-413	TRANSPORTES POTOSINOS, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-414	JOSE ANDRES ALVIDREZ RUIZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-415	HECTOR BALDERRAMA TERRAZAS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-416	IVAN FERNANDO FIERRO NAVA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-417	OSCAR OROPEZA PIÑA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-418	LUIS FERNANDO TORRES TORRES		Saldo inicial :	0.00
		Total:	0.00	0.00

2112-0000-419	TECNORTH HOSPITAL SUPPLIES, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-420	PROCSA IMPORTACIONES, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-421	GRUPO DENAC, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-422	MANUEL RUBEN BARRAZA ZEPEDA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-423	LUIS PRIETO PRIETO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-424	ATICO DE CHIHUAHUA, S. DE R.L. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-425	LAURA ZUBIA DIAZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-426	JANETT CECILIA ALDRETE URRUTIA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-427	JULISSA PATRICIA RUIZ VAZQUEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-428	MARTIN ROBERTO RODRIGUEZ PEREZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-429	MEXICANA DE MAQUINARIA DE PRECISION, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-430	PAMELA GUADALUPE MENDOZA ZUANY		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-431	COMERCIALIZADORA FINDERS SOLUTIONS, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-432	LUZ ELENA GONZALEZ MERCADO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-433	RICARDO JIMENEZ ACOSTA		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-434	JOAQUIN JAVIER FERNANDEZ MARQUEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-435	GUSTAVO CAMPOS MUÑOZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-436	GABRIELA EUGENIA PORTILLO LEON			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-437	AUTOTRANSPORTES DE CARGA TRESGUERRAS, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-438	ACTUARIOS Y CONSULTORES ESTRATEGICOS, S.C.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-439	JUAN JOSE BOLAÑOS ZUBIA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-440	MATHASA, S.A DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-441	JOSE ALFREDO AGUILERA RUIZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-442	HECTOR MARTIN RUIZ RAMIREZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-443	JESUS RUBEN SANCHEZ NAVARRO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-444	GERMAN ENRIQUE RODRIGUEZ MENDOZA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-445	SEGUROS ATLAS, S.A.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-446	RAMON SANDOVAL MEDRANO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-447	EDUARDO ANTONIO LOPEZ CALDERON			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-448	HERRAMIENTAS INDUSTRIALES DE CHIHUAHUA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-449	RAMON DANIEL ZAPATA CHAVEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-450	YAIR ABRAHAM SUAREZ MARTINEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-451	DYNAMICS GROUP TECH, S.C.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-452	INSTITUTO Y COLEGIO DE CONTADORES PUBLICOS DE CHIH		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-453	ADRIANA RUIZ RIOS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-454	ALEJANDRO BENCOMO GONZALEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-455	AOM ONE MARKETING Y ASOCIADOS, S.C.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-456	HECTOR VARGAS GARCIA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-457	TECNO PUBLISEN, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-458	CARLOS DEL HIERRO SANTA CRUZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-459	LAURA LIZETH MOGOLLON VILLALOBOS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-460	HILARIO SANCHEZ BENITEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-461	RGB SINERGIA GLOBAL, S.C.		Saldo inicial :	0.00
		Total:	0.00	0.00

2112-0000-462	EXHIBIT CHIHUAHUA, SRL MI		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-463	ALAN DAVID ZAMBRANO ROMERO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-464	CLAUDIA ARIAS MERAZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-465	JESUS MANUEL HERRERA ESTRADA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-466	JUAN CARLOS GUERRERO HERNANDEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-467	ZURIA JEZHEL RAMIREZ LOPEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-468	ROAD TRACK MEXICO, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-469	COSME GUSTAVO FIERRO VALLES		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-470	LUZ ALICIA FLORES SANCHEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-471	JORGE LUIS SALAYANDIA PAEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-472	MULTIMEDIOS, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-473	LUIS FERNANDO PEREA MENDOZA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-474	INFORMATICA Y COMPUTACION AVANZADA DE MEXICO, S.C.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-475	MOBinsa, S.A DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-476	ADOLFO ADAUTO HINOJOS MONTOYA		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-477	GUADALUPE GONZALEZ BRODIE			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-478	PABLO ANTONIO CARLOS MORAN			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-479	EL ALMACEN ARTICULOS DE LIMPIEZA, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-480	CARLOS FEDERICO ALDAZ MAYNEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-481	GRUPO ENLACE IMAGEN VISION GRAPHICS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-482	JOEL TORRES COBOS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-483	ARMANDO ROMERO GARCIA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-484	NEWBERRY Y COMPAÑIA, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-485	EDWIN ADAIR CORIA GARDEA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-486	CESAR RAMIREZ PRIETO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-487	CONSTRUCTORA Y ACABADOS LERMA, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-488	ALONSO MORALES CORONEL			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-489	TE ARMONIZAMOS ASESORES, S.C.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-490	MIGUEL ALONSO GUERVARA TREJO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-491	FORMAS INTELIGENTES, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-492	GRUPO SIL, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-493	JIDASA CONSTRUCCIONES, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-494	SERVICIOS DE LIMPIEZA POLISELEX, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-495	PROLIMJA, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-496	HECTOR ADRIAN MORALES PUENTES		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-497	CELIDERH SERVICIOS, S.C.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-498	LIDERAZGO 7.0 SAPI DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-499	BRENDA JANETTE NAVA CAMPOS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-500	NICOLAS XICOTENCATL MORALES ZUBIA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-501	INMOBILIARIA LA GUELIS, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-502	MARTIN DARIO ACOSTA CALDERA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-503	SEMINARIOS PRIVADOS SC		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-504	FRANCISCO HELIODORO AGUIRRE MORIEL		Saldo inicial :	0.00
		Total:	0.00	0.00

2112-0000-505	JOSE CARLOS BUSTILLOS RODELAS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-506	JORGE LUIS ISSA GONZALEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-507	MOLDES Y DETALLES, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-508	MODESTO ELIZONDO RAMIREZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-509	GUSTAVO ASCENCION ALONSO VILLAR		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-510	FUNDACION DE INVESTIGACION PARA EL DESARROLLO PROF		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-511	TRRAMX SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-512	REFRIGERACION LOZANO, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-513	ADRIAN CRUZ AGUILAR		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-514	CENTRAL DE ALARMAS DE PARRAL, S DE R.L. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-515	CENTRAL DE GAS DE CHIHUAHUA, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-516	ENTORNO MOVIL, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-517	SERVICIOS EJECUTIVOS Y DE CONSULTORIA VERUM		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-518	ROCIO ADRIANA VAZQUEZ ARELLANO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-519	EMILIO CESAR CORTE CHAVEZ		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-520	IMELDA BECERRA FLORES			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-521	THANIA ROMERO GONZALEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-522	ELISA PEÑA JUAREZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-523	EDUARDO ALMANZA ALARCON			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-524	TORRES CABALLERO REF AUTO Y SERV PESADO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-525	BFX SERVICIOS COMERCIALES DE OCCIDENTE SA CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-526	ALBERTO QUINTANA MEZA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-527	MANUEL VICENTE VARGAS CONTRERAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-528	CENTRO COMERCIAL LA FORTALEZA SRLCV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-529	GRUPO VA LOGISTICA Y ADMINISTRACION SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-530	SURTIDORA DE ABRASIVOS Y PRODUCTOS INDUSTRIALES			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-531	CARNYFRUT SA CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-532	MAURICIO SANCHEZ HERRERA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-533	PATRICIA ALMEIDA RAYAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-534	ARNOLDO CASTILLO BARAY		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-535	Marcela Aguirre Valenzuela		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-536	Juan Enrique Diaz Aguilar		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-537	MIYAMEX, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-538	GESTORIA EMPRESARIAL GLOBAL SERVICE, S.C.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-539	ANGEL GABRIEL MEZA MARTINEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-540	INSTITUTO DE CAPACITACION Y EDUCACION PARA EL TRAB		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-541	ADAN PORTILLO TERREROS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-542	DESARROLLOS TECNOLOGICOS Y DE ENTRETENIMIENTO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-543	TESSDOR, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-544	FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIH		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-545	ARACELY TORRE DELFIN		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-546	ANTONIO SALAZAR QUEZADA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-547	ROSA ISELA LOPEZ CARREON		Saldo inicial :	0.00
		Total:	0.00	0.00

2112-0000-548	ROSA MARIA LOPEZ GUTIERREZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-549	RESOLUCIONES TAMAULIPECAS S DE RL DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-550	VALLE DE CAMILA SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-551	ANTONIO DOZAL VILLAGRAN		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-552	ALBERTO ESPARZA PORRAS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-553	TMCM DE MEXICO, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-554	MACROCENTRO ACUMULADORES G&G SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-555	HOMERO RODRIGUEZ CASTILLO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-556	EDGAR HERIBERTO MARTIN ALARCON CAMPOS		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-557	OPERADORA LJZ, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-558	LLANTIRAMA, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-559	PERFIL DE CHIHUAHUA CM, S.A. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-560	SUPERTIENDAS ESQUER S. DE R.L. DE C.V.		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-561	CAMARA NAC DE LA INDUS DE TRANSFORMACION CHIHUAHUA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-562	ALMA ANGELICA LOERA MONTOYA		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2112-0000-563	VIRIDIANA RAMIREZ CONTRERAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-564	MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERIA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-565	FRANCISCO OSWALDO MORALES MEA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-566	SERGIO IVAN FLORES NAVARRO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-567	FERRETERIA REGIONAL DE GUACHOCHI			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-568	HECTOR MANUEL BALLESTEROS PASILLAS			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-569	DISTRIBUIDORA COMERCIAL RYA SRLCV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-570	GUILLERMO HUMBERTO RAMIREZ SANCHEZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-571	DIANA PAOLA LOPEZ SAENZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-572	DOULOS CONSTRUCCION ELECTRICA Y SOLAR SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-573	PROVEEDORA MOTRIZ, S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-574	RUBEN SANCHEZ VELASCO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-575	FLOR MARIA PORRAS PARADA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-576	SOLAR LOVI S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-577	SIMON GOMEZ CABALLERO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-578	2RP COMMERCIAL S.A.S. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-579	ALEJANDRA PARADA LICON			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-580	CENTRO AUTOMOTRIZ S.A DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-581	JOSE MANUEL CASTAÑON FIERRO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-582	OSVALDO RUBEN CHAVEZ RIVERA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-583	JOSE LUIS URRUTIA SAUTO			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-584	AUTO CRISTALES Y PARTES S.A. DE C.V.			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-585	ROSA MARIA ESPARZA MORALES			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-586	AMPARO CUIEL PEREZ			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-587	EMOTION LLANTAS RINES SA CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-588	YUBIA IZET MEDINA PADILLA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-589	DANIEL ALBERTO PEREZ GARCIA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2112-0000-590	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2112-0000-591	MARIA ALEJANDRA GALLEGOS DE SANTIAGO		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-592	OMAR ANTONIO UDAVE GARCIA		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-593	CME FILMS SA DE CV		Saldo inicial :	0.00
		Total:	0.00	0.00
2112-0000-594	ANA KAREN ESTRADA BARBOSA		Saldo inicial :	0.00
		Total:	0.00	0.00
	Total PROVEEDORES POR PAGAR A CORTO PLAZO :			
			0.00	0.00
2117-0000-000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA		Saldo inicial :	922,600.06
2117-0000-001	Alfredo Castillo Carnero		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-002	Feer Donaldo Acosta Adame		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-003	Mariana Corral terrazas		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-004	JOSE ANGEL PACHECO QUIROZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-005	EDGAR LUIS MAGALLANES ROCHA		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-006	Ana Elizabeth Garcia Rodriguez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-007	LIZET ALEJANDRA ECHAVARRIA DELGADO		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-008	Deyvi R Nuñez Torres		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-009	ADRIAN ORTEGA BANDA		Saldo inicial :	0.00
		Total:	0.00	0.00

2117-0000-010	Benito Javier Venzor Galaviz		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-011	ANDRES CARBAJAL GAMEZ		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-012	JESUS ESTEBAN PIÑON OLIVAS		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-013	Cristina Alcalá Delgado		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-014	Reyes Octavio Miscles Hernandez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-015	Socorro Felicitas Rios Fernandez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-016	Claudia Edith Mendez Herrera		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-017	Laura Leticia Cano Chávez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-018	*Reyes Octavio Miscles Hernandez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-019	Leticia Chávez Parra		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-020	*Socorro Felicitas Rios Fernandez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-021	Huberto Quezada García		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-022	Amador Nevarez Ramírez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-023	Liliana Teresa Proa Chávez		Saldo inicial :	0.00
		Total:	0.00	0.00

2117-0000-024	Victor Roger Vazquez Olivas		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-025	NICOLAS XICOTENCATL MORALES ZUBIA		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-026	MARIA GUADALUPE VEGA LARA		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-027	Hector Alonso Gonzalez Baca		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-028	Mariana Edith Gómez Castillo		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-029	Miguel Angel Limas Lopez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-030	Francisco Domínguez Esquivel		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-031	Irma Esther Sanchez Chacon		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-032	Ivette Ochoa Diaz		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-033	Olivia Ramírez Quezada		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-034	Goria Maria Ortiz Juarez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-035	Isaira Patricia Silva Beltran		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-036	Juan Humberto Cistoforo Flores		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-037	America Mendoza Rosales		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-038	Lizdebeth Torres Hernandez		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2117-0000-039	Luis Felipe Barrio Martinez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-040	Jessica Elena Barraza Weber			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-041	Gamaliel Nuñez Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-042	Wendy Tatiana Pereda Aguilar			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-043	Moises Zamarron Perez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-044	Evelyn Carrillo Corrales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-045	Manuela Ivonne Cruz Castillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-046	Olga Luisa Martinez Payan			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-047	Maria Raquel Hernandez Vazquez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-048	Ignacio Hernández Ramírez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-049	*Juan Humberto Cristoforo Flores			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-050	Octavio Antonio Rivera Castillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-051	Jesus Ricardo Avila Murillo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-052	Lizette Nuñez Meraz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2117-0000-053	Jesus Arturo Avila Duarte			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-054	Ezzio Aaron Baray Ortega			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-055	Jose de Jesus Salgado Servin			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-056	Tania Victoria Sigala Tarin			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-057	Mayra Alejandra Trevizo Aragonéz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-058	Laura Pamela Velez Maynez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-059	Cinthia Paola Ornelas Felix			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-060	Yuvia Arely Hermosillo Gutierrez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-061	Martin Alfredo Martinez Reyes			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-062	Cesar Augusto Diaz Urquiza			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-063	Luis Fernando Medina Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-064	Selene Hernandez Muñoz			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-065	Ana Mariela Orona Bencomo			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-066	Reyna Esmeralda Espino Palma			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2117-0000-067	Edwin Adan Gandara Escandon		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-068	Rubi Solano Parra		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-069	Victor Ramon Banda Lopez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-070	María Alejandra Ramírez Juárez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-071	Jose Roberto Comparan Alvarado		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-072	Gladys Aime Perez Garcia		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-073	Marisol Antillón		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-074	Omar Jacobo Gonzalez Ochoa		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-075	Auden Rodolfo Acosta Royval		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-076	Luis Rodolfo Yañez Gonzalez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-077	Mirna Fabiola Ceja Ramírez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-078	Blanca Yadira Meza Ortiz		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-079	Beatriz Marina Melchor Ortiz		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-080	Erika Cristina Carpio Zamarron		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-081	Omar Francisco Mendoza		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2117-0000-082	Ruben Alberto Amavisca Vieczas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-083	Santos Javier Ballesteros			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-084	Alejandro Rodolfo Leal Almeida			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-085	Cesar de la Garza García			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-086	Julieta García Delgado			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-087	Jaime Villalobos Arriaga			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-088	Ruben Holguin Bernal			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-089	Diego Orlando Ortiz Orpinel			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-090	Lidia Esmeralda Lozoya Escalante			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-091	Liria Denise Ramirez Perez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-092	Maurilio Balderrama Morales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-093	Dario Rogelio Ornelas Navarro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-094	Moraima Armida Irigoyen			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-095	Ricardo Dario Garcia Russek			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2117-0000-096	Mario Alberto Grajeda Hernández		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-097	Ma. Soledad Araceli Sepulveda Silva		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-098	Adela Alvarado Arzola		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-099	Juana Viridiana Pérez Cano		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-100	Adrián Ortega Banda		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-101	Jorge Alberto Molina Tapia		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-102	Karla Susana Leyva Gutierrez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-103	Maria Fernanda Rios Marquez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-104	Oswar Baltazar Carrasco Mendoza		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-105	Erika Lorena Lucero Domínguez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-106	Leodegario Vargas Dozal		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-107	Cesar Perez Calderon		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-108	Teresa Jauregui Hernández		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-109	Sidney Cazar Vizcarra		Saldo inicial :	0.00
		Total:	0.00	0.00

2117-0000-110	Julia Rosa Ortiz Gonzalez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-111	Alfredo Castiillo Carnero		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-112	Raquel Dominguez Belkotosky		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-113	Brenda Marlene Armenta Armenta		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-114	Alba Abissag Dominguez Rios		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-115	Alfredo Jesus Gallegos Marquez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-116	Shalma Fabiola Flores Chaparro		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-117	Blanca Guadalupe Velazquez Romero		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-118	Alma Elizabeth Brito Valenzuela		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-119	AMELLALI GUADALUPE IBARRA GARCIA		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-121	Luz Aymee Hinojos Flores		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-122	Viridiana Soto Medina		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-123	Joaquin Rafael Marquez Murga		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-124	Eduardo Torres Meza		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-125	Beatriz Alejandra Torres Uranga		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2117-0000-126	Leonel Zaide Fontes Acosta			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-127	Nubia Rita Rayos Nevarez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-128	Hector Lazaro Silva Martinez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-129	Rocio Guadalupe Ortiz Medina			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-130	Julia Nayeli Lopez Hernandez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-190	Nadia Corina Hernández Carrasco			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-191	Eduardo Gutiérrez Chaparro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-192	Marisol Herosillo Gutiérrez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-193	Miguel Ángel Venegas Herrera			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-194	Jairo Moises Lozano Dominguez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-195	Brenda Ivonne Rodríguez Castro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-196	Luisa Fernanda Parada Castro			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-197	Roberto Alonso Luevano Carrasco			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-198	Astrid Díaz Macias			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2117-0000-199	Jonathan Antonio Zaragoza Olivas			Saldo inicial :	0.00
			Total:	0.00	0.00
2117-0000-200	IVA Retenido			Saldo inicial :	0.00
31/Dic/2024	Diario	162	CHRISTIAN TEN/ F-E7A91	2,740.84	2,740.84
			Total:	0.00	2,740.84
2117-0000-201	ISR Retenido por Salarios			Saldo inicial :	328,205.03
12/Oct/2024	Diario	1	NOM BASE QNA 19	164,186.25	492,391.28
16/Oct/2024	Egresos	111	SAT SEPTIEMBR SAT SEPTIEMBRE	328,555.00	163,836.28
29/Oct/2024	Diario	76	NOM BASE QNA 20	164,273.18	328,109.46
08/Nov/2024	Egresos	35	FINIQUITO ANA ELIZABETH GARCIA RODRIGUEZ	348.34	328,457.80
08/Nov/2024	Egresos	35	FINIQUITO ANA E ISR PATRON	1,112.41	329,570.21
13/Nov/2024	Egresos	58	FINIQUITO DIEG(ISR PATRON AG Y PV	1,419.36	330,989.57
13/Nov/2024	Egresos	58	FINIQUITO DIEG(ISR PATRON AG Y PV	414.89	331,404.46
13/Nov/2024	Diario	7	NOM BASE QNA 21	163,584.69	494,989.15
14/Nov/2024	Egresos	63	SAT OCT 24 SAT OCT 24	328,459.00	166,530.15
28/Nov/2024	Diario	43	NOM BASE QNA 22	163,045.15	329,575.30
28/Nov/2024	Diario	43	NOM BASE QNA 22	394,724.98	724,300.28
11/Dic/2024	Diario	33	ISR PATRON P.V ISR PATRON P.V	111,616.49	835,916.77
11/Dic/2024	Diario	33	NOM BASE QNA 23 DIC 24	163,765.37	999,682.14
17/Dic/2024	Egresos	148	SAT NOV 24	724,650.00	275,032.14
27/Dic/2024	Diario	110	NOM BASE QNA 24	163,631.42	438,663.56
31/Dic/2024	Diario	154	APARTADO F MEDIDAS DEL BIENESTAR 2024	638,840.16	1,077,503.72
31/Dic/2024	Diario	156	PROV IMPTOS ISR RET SALAR	439,013.28	638,490.44
31/Dic/2024	Diario	157	APARTADO D 202 ISR PATRON	8,541.39	647,031.83
31/Dic/2024	Diario	157	APARTADO D 2024	245,839.56	892,871.39
			Total:	1,820,677.28	2,385,343.64
2117-0000-202	ISR Retenido			Saldo inicial :	0.00
			Total:	0.00	0.00
2117-0000-203	ISR Retenido por Asimilados a Salarios			Saldo inicial :	305,371.95
13/Oct/2024	Diario	2	NOM QNA 19 INST	66,859.32	372,231.27
13/Oct/2024	Diario	2	NOM QNA 19 INST	75,686.15	447,917.42
13/Oct/2024	Diario	2	NOM QNA 19 INST	990.56	448,907.98
16/Oct/2024	Egresos	111	SAT SEPTIEMBR SAT SEPTIEMBRE	305,373.00	143,534.98
29/Oct/2024	Diario	77	NOM QNA 20 INST	62,363.74	205,898.72
29/Oct/2024	Diario	77	NOM QNA 20 INST	50,379.94	256,278.66
29/Oct/2024	Diario	77	NOM QNA 20 INST	990.56	257,269.22
13/Nov/2024	Diario	8	NOM QNA 21 INST	78,778.12	336,047.34
13/Nov/2024	Diario	8	NOM QNA 21 INST	102,389.68	438,437.02
13/Nov/2024	Diario	8	NOM QNA 21 INST	1,155.20	439,592.22

14/Nov/2024	Egresos	63 SAT OCT 24	SAT OCT 24	257,270.00		182,322.22
28/Nov/2024	Diario	47 NOM QNA 22 INST			61,951.57	244,273.79
28/Nov/2024	Diario	47 NOM QNA 22 INST			76,484.41	320,758.20
28/Nov/2024	Diario	47 NOM QNA 22 INST			1,981.12	322,739.32
11/Dic/2024	Diario	34 NOM QNA 23 INST			54,147.84	376,887.16
11/Dic/2024	Diario	34 NOM QNA 23 INST			113,076.99	489,964.15
11/Dic/2024	Diario	34 NOM QNA 23 INST			1,981.12	491,945.27
17/Dic/2024	Egresos	148 SAT NOV 24		322,740.00		169,205.27
27/Dic/2024	Diario	107 NOM QNA 24 INST			235,111.68	404,316.95
27/Dic/2024	Diario	107 NOM QNA 24 INST			215,727.38	620,044.33
27/Dic/2024	Diario	107 NOM QNA 24 INST			1,981.12	622,025.45
31/Dic/2024	Diario	156 PROV IMPTOS ISR ASIM		622,026.13		-0.68
				Total:	1,507,409.13	1,202,036.50
						-0.68

2117-0000-204	Ichisal Retenido				Saldo inicial :	0.00
				Total:	0.00	0.00
						0.00

2117-0000-205	Cuotas ISSSTE empleados				Saldo inicial :	187,400.16
03/Oct/2024	Egresos	9 SERICA QNA 18		50,449.05		136,951.11
12/Oct/2024	Diario	1 NOM BASE QNA 19			50,558.15	187,509.26
12/Oct/2024	Diario	1 NOM BASE QNA 1 FONDO DE RETIRO			68,936.89	256,446.15
17/Oct/2024	Egresos	118 SERICA QNA 19		50,558.15		205,888.00
29/Oct/2024	Diario	76 NOM BASE QNA 20			50,567.33	256,455.33
29/Oct/2024	Diario	76 NOM BASE QNA 2 FONDO DE RETIRO			68,949.39	325,404.72
04/Nov/2024	Egresos	7 SERICA QNA 20		50,567.33		274,837.39
08/Nov/2024	Egresos	35 FINIQUITO ANA E ISSSTE			54.86	274,892.25
08/Nov/2024	Egresos	35 FINIQUITO ANA E FONDO			74.66	274,966.91
13/Nov/2024	Egresos	58 FINIQUITO DIEG(ISSSTE			170.33	275,137.24
13/Nov/2024	Egresos	58 FINIQUITO DIEG(FONDO			231.83	275,369.07
13/Nov/2024	Diario	7 NOM BASE QNA 21			50,370.80	325,739.87
13/Nov/2024	Diario	7 NOM BASE QNA 2 FONDO DE RETIRO			68,681.89	394,421.76
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24		274,824.44		119,597.32
19/Nov/2024	Egresos	91 SERICA QNA 21		50,595.99		69,001.33
28/Nov/2024	Diario	43 NOM BASE QNA 22			50,174.27	119,175.60
28/Nov/2024	Diario	43 NOM BASE QNA 2 FONDO DE RETIRO			68,414.39	187,589.99
03/Dic/2024	Egresos	22 SERICA QNA 22		50,174.27		137,415.72
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24			50,449.41	187,865.13
11/Dic/2024	Diario	33 NOM BASE QNA 2 FONDO DE RETIRO			68,788.88	256,654.01
16/Dic/2024	Egresos	130 SERICA QNA 23 2024		50,449.41		206,204.60
27/Dic/2024	Diario	110 NOM BASE QNA 24			50,345.34	256,549.94
27/Dic/2024	Diario	110 NOM BASE QNA 2 FONDO DE RETIRO			68,647.23	325,197.17
30/Dic/2024	Egresos	189 SERICA QNA 24		50,345.34		274,851.83
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24		280,320.93		-5,469.10
				Total:	908,284.91	715,415.65
						-5,469.10

2117-0000-206	ISR Retenido Servicios Profesionales			Saldo inicial :	-420.70
			Total:	0.00	-420.70
2117-0000-207	ISR Retenido Arrendamiento			Saldo inicial :	9,637.52
10/Oct/2024	Egresos	59	MODESTO ELIZC F-B186	3,305.19	12,942.71
10/Oct/2024	Egresos	62	MARIA ENRIQUE F-177	1,116.78	14,059.49
14/Oct/2024	Egresos	82	CARMELO CISNE F-34	594.34	14,653.83
14/Oct/2024	Egresos	83	VIRGINIA GONZA F-A96	1,698.18	16,352.01
14/Oct/2024	Egresos	86	MARIA GUADALL f-80	1,350.23	17,702.24
16/Oct/2024	Egresos	111	SAT SEPTIEMBR SAT SEPTIEMBR	9,740.00	7,962.24
17/Oct/2024	Egresos	120	GLORIA MAYELA F-150	924.59	8,886.83
24/Oct/2024	Egresos	166	LUZ IRIGOYEN C F-81	750.00	9,636.83
06/Nov/2024	Egresos	24	MARIA ENRIQUE F-188	1,116.78	10,753.61
07/Nov/2024	Egresos	28	MODESTO ELIZC F-197	3,305.19	14,058.80
14/Nov/2024	Egresos	63	SAT OCT 24 SAT OCT 24	9,739.00	4,319.80
15/Nov/2024	Egresos	80	GLORIA MAYELA F-152	924.59	5,244.39
15/Nov/2024	Egresos	82	VIRGINIA GONZA F-DFE	1,698.18	6,942.57
20/Nov/2024	Egresos	101	CARMELO CISNE F-35	594.34	7,536.91
25/Nov/2024	Egresos	130	LUZ ELENA IRIG(F-82	750.00	8,286.91
25/Nov/2024	Egresos	131	MARIA GUADALL F-83	1,350.23	9,637.14
10/Dic/2024	Egresos	76	MODESTO ELIZC F-208	3,305.19	12,942.33
10/Dic/2024	Egresos	77	MARIA GUADALL F-86	1,350.23	14,292.56
10/Dic/2024	Egresos	78	GLORIA MAYELA F-154	924.59	15,217.15
10/Dic/2024	Egresos	80	CARMELO CISNE F-36	594.34	15,811.49
10/Dic/2024	Egresos	84	MARIA ENRIQUE F-198	1,116.78	16,928.27
13/Dic/2024	Egresos	113	LUZ ELENA IRIG(F-83	750.00	17,678.27
17/Dic/2024	Egresos	141	VIRGINIA GONZA F-DFE	1,698.18	19,376.45
17/Dic/2024	Egresos	148	SAT NOV 24 SAT NOV 24	9,739.00	9,637.45
31/Dic/2024	Diario	156	PROV IMPTOS ISR RET ARREND	9,739.31	-101.86
			Total:	38,957.31	29,217.93
2117-0000-208	ISR Retenido Regimen de Confianza			Saldo inicial :	366.39
10/Oct/2024	Egresos	56	ADRIAN CRUZ A(F-98	186.28	552.67
10/Oct/2024	Egresos	57	FRANZ FERNANI F-14	101.31	653.98
11/Oct/2024	Egresos	74	ANGEL GABRIEL F-2760	12.92	666.90
16/Oct/2024	Egresos	111	SAT SEPTIEMBR SAT SEPTIEMBR	424.00	242.90
16/Oct/2024	Egresos	112	JAVIER ALBERT(F-845	181.25	424.15
21/Oct/2024	Egresos	142	LAVADO VEHIC, F-1177	1.62	425.77
25/Oct/2024	Egresos	177	VIRIDIANA RAMIF F-F7DD	100.00	525.77
06/Nov/2024	Egresos	23	ADRIAN CRUZ A(F-99	186.28	712.05
07/Nov/2024	Egresos	26	FRANZ FERNANI F-15	101.31	813.36
11/Nov/2024	Egresos	44	MARCELA AGUIF F-1406	6.90	820.26
14/Nov/2024	Egresos	63	SAT OCT 24 SAT OCT 24	583.00	237.26
14/Nov/2024	Egresos	67	ANGEL GABRIEL F-2916	12.16	249.42
25/Nov/2024	Egresos	127	LAVINIA EKATER F-343	14.37	263.79

27/Nov/2024	Egresos	139 FRANCISCO JAV F-913		175.00	438.79
29/Nov/2024	Egresos	163 CARMEN JAQUEI F-181		4.38	443.17
06/Dic/2024	Egresos	52 LAVADO VEHIC (F-1199		1.51	444.68
06/Dic/2024	Egresos	52 LAVADO VEHIC (F-1274		1.62	446.30
06/Dic/2024	Egresos	52 LAVADO VEHIC (F-1261		1.62	447.92
10/Dic/2024	Egresos	81 FRANZ FERNANI F-16		101.31	549.23
11/Dic/2024	Egresos	96 CLAUDIA FERNA F-99		12.79	562.02
12/Dic/2024	Egresos	99 ADRIAN CRUZ A(F-100		186.28	748.30
12/Dic/2024	Egresos	100 ANGEL GABRIEL F-10316		10.64	758.94
17/Dic/2024	Egresos	148 SAT NOV 24 SAT NOV 24	500.00		258.94
18/Dic/2024	Egresos	156 ARTURO RIOS G F-2635		10.63	269.57
18/Dic/2024	Diario	71 LAVADO VEHIC (F-39F7		1.31	270.88
18/Dic/2024	Diario	73 ESTUCO,ESPATI F-112		5.30	276.18
31/Dic/2024	Diario	156 PROV IMPTOS ISR RET REG CONF	322.38		-46.20
31/Dic/2024	Diario	162 CHRISTIAN TEN/ F-E7A91		287.50	241.30
			Total:	1,829.38	1,704.29
					241.30

2117-0000-310 *Claudia Edith Mendez Herrera Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-780 Ibarra Garcia Amellali Guadalupe Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-781 Felipe Lorenzo Vega Senz Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-782 Diana Salgado Nevarez Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-783 *Lizette Nuñez Meraz Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-784 Liliana González Mendoza Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-785 Melissa Giovanna Chavarría Ordóñez Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-786 Gabriela Gallegos Treviño Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-787 Manuel Alejandro Escobar Aguilera Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

2117-0000-788	David López Lozano		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-789	Anabel Terrazas Morales		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-790	José Ángel Pacheco Quiroz		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-791	Édgar Luis Magallanes Rocha		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-792	Luis Héctor Prieto Prieto		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-793	Luz Herminia Gómez Sánchez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-794	Luisa Elena García Ruiz		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-795	Lizet Alejandra Echavarría Delgado		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-796	Enezyda Lozoya González		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-797	Adan Karim Villareal Negrete		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-798	Juan Carlos Torres Salas		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-799	Jose Antonio Crispin Manzo		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-800	Soledad Pura Sáenz Gutiérrez		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-801	Cynthia Yazmin Azar Chavira		Saldo inicial :	0.00
		Total:	0.00	0.00
2117-0000-802	*Andrés Carvajal Gámez		Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
2117-0000-803	Victor Hugo Contreras Bujaidar			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-804	Emma Trinidad Tabarez Chan			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-805	Iris Soledad Peña Acosta			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-806	Jacobo Carlos Burrola			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-807	Lourdes Caraveo Jacquez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-808	David Férez Castañeda			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-809	Alejandra Idaly Márquez Bustillos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-810	Alejandra Llamas Rico			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-811	Alma Olivia Ramos Ramos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-812	Grecia Odette Rubio Martínez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-813	Pamela Castellanos Muela			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-814	Alma Rosario Esparza Pacheco			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-815	Victor Manuel Rascón Bañuelos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-816	Daniela Isabel Vega Hernández			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00

2117-0000-817	Nora Guadalupe Tarango Torres			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-818	Carlos Eduardo Trenti Carrasco			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-819	Karina Rodríguez Domínguez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-820	Erik Daniel Beltrán Orozco			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-821	Andrea Alejandra Martell Rey			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-822	Lilia Margarita Gomez Raynal			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-823	Daena Idalivet Rosales Rosales			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-824	Jesús Esteban Piñón Olivas			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-841	Fernando Molina Gonzalez			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-849	Edgar Alejandro Luevano Contreras			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-850	Nallely Vazquez Maltos			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-851	Juan Martin Maynez Sandoval			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0000-852	Luis Raul Romero Palma			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
2117-0001-000	RETENCIONES Y CONTRIBUCIONES CUOTAS ISSSTE			Saldo inicial :	92,039.60
03/Oct/2024	Egresos	9 SERICA QNA 18	92,039.60		0.00
12/Oct/2024	Diario	1 NOM BASE QNA 19		92,864.09	92,864.09

17/Oct/2024	Egresos	118 SERICA QNA 19	92,864.09		0.00
29/Oct/2024	Diario	76 NOM BASE QNA 20		96,733.80	96,733.80
04/Nov/2024	Egresos	7 SERICA QNA 20	96,733.80		0.00
13/Nov/2024	Diario	7 NOM BASE QNA 21		94,834.49	94,834.49
19/Nov/2024	Egresos	91 SERICA QNA 21	94,834.49		0.00
28/Nov/2024	Diario	43 NOM BASE QNA 22		95,747.79	95,747.79
03/Dic/2024	Egresos	22 SERICA QNA 22	95,747.79		0.00
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24		98,459.70	98,459.70
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	98,459.70		0.00
27/Dic/2024	Diario	110 NOM BASE QNA 24		96,284.81	96,284.81
30/Dic/2024	Egresos	189 SERICA QNA 24	96,284.81		0.00
		Total:	666,964.28	574,924.68	0.00

2117-0002-000	RETENCIONES Y CONTRIBUCIONES FOVISSTE			Saldo inicial :	0.11
12/Oct/2024	Diario	1 NOM BASE QNA 19		35,286.02	35,286.13
15/Oct/2024	Egresos	93 FOVISSTE QNA 1 FOVISSTE QNA 1:	35,286.02		0.11
29/Oct/2024	Diario	76 NOM BASE QNA 20		35,286.02	35,286.13
31/Oct/2024	Egresos	206 FOVISSTE QNA 2 FOVISSTE QNA 2:	35,286.02		0.11
13/Nov/2024	Diario	7 NOM BASE QNA 21		35,286.02	35,286.13
15/Nov/2024	Egresos	75 FOVISSTE QNA 2 FOVISSTE QNA 2	35,286.02		0.11
28/Nov/2024	Diario	43 NOM BASE QNA 22		35,286.02	35,286.13
29/Nov/2024	Egresos	168 FOVISSTE QNA 2 FOVISSTE QNA 2:	35,286.02		0.11
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24		35,286.02	35,286.13
13/Dic/2024	Egresos	119 FOVISSTE QNA 2 FOVISSTE QNA 2:	35,286.02		0.11
27/Dic/2024	Diario	110 NOM BASE QNA 24		35,286.02	35,286.13
30/Dic/2024	Egresos	195 FOVISSTE QNA 2 FOVISSTE QNA 2:	35,286.02		0.11
		Total:	211,716.12	211,716.12	0.11

Total RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA : 5,155,838.41 5,123,099.65 889,861.30

2118-0000-000 Acreeedores Diversos Saldo inicial : 114,083.47

2118-0000-001 Cheques Pendientes de Cobrar por el Beneficiario Saldo inicial : 0.00
Total: 0.00 0.00 0.00

2118-0000-002	Otras Deduciones			Saldo inicial :	50,750.43
12/Oct/2024	Diario	1 NOM BASE QNA 1 PENSION		2,069.99	52,820.42
12/Oct/2024	Diario	1 NOM BASE QNA 19		18,894.98	71,715.40
13/Oct/2024	Diario	2 PENSION CHH N PENSION CHH NTE		135.07	71,850.47
15/Oct/2024	Egresos	94 AYUDATE QNA 1 AYUDATE QNA 1:	18,894.98		52,955.49
15/Oct/2024	Egresos	95 AZUCENA ONTIV AZUCENA ONTIVI	2,069.99		50,885.50
15/Oct/2024	Egresos	97 MARGARITA OLIV MARGARITA OLIV	135.07		50,750.43
17/Oct/2024	Diario	3 COMPE OCT 24		1,768.00	52,518.43

29/Oct/2024	Diario	76 NOM BASE QNA 2 PENSION		2,069.99	54,588.42
29/Oct/2024	Diario	76 NOM BASE QNA 20		18,221.39	72,809.81
29/Oct/2024	Diario	76 NOM BASE QNA 2 TELETON		13,860.02	86,669.83
29/Oct/2024	Diario	77 PENSION CHH N PENSION CHH NTE		297.15	86,966.98
31/Oct/2024	Egresos	205 MARGARITA OLI MARGARITA OLIV	297.15		86,669.83
31/Oct/2024	Egresos	207 AZUCENA ONTIV AZUCENA ONTIVI	2,069.99		84,599.84
31/Oct/2024	Egresos	208 AYUDATE QNA 2 AYUDATE QNA 20	18,221.39		66,378.45
31/Oct/2024	Egresos	215 AZUCENA ONTIV AZUCENA ONTIVI	1,768.00		64,610.45
13/Nov/2024	Egresos	58 FINIQUITO DIEG TELETON		80.00	64,690.45
13/Nov/2024	Diario	7 NOM BASE QNA 2 PENSION		2,069.99	66,760.44
13/Nov/2024	Diario	7 NOM BASE QNA 21		18,221.39	84,981.83
13/Nov/2024	Diario	7 NOM BASE QNA 2 TELETON		13,630.02	98,611.85
13/Nov/2024	Diario	8 PENSION CHH N PENSION CHH NTE		324.17	98,936.02
15/Nov/2024	Egresos	76 AYUDATE QNA 2 AYUDATE QNA 21	18,221.39		80,714.63
15/Nov/2024	Egresos	77 AZUCENA ONTIV AZUCENA ONTIVI	2,069.99		78,644.64
15/Nov/2024	Egresos	78 MARGARITA OLI MARGARITA OLIV	324.17		78,320.47
18/Nov/2024	Diario	24 COMPE NOV 24		1,768.00	80,088.47
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024		2,357.33	82,445.80
20/Nov/2024	Egresos	105 AZUCENA ONTIV AZUCENA ONTIVI	1,768.00		80,677.80
22/Nov/2024	Egresos	123 AZUCENA ONTIV AZUCENA ONTIVI	2,357.33		78,320.47
28/Nov/2024	Diario	43 NOM BASE QNA 2 PENSION		6,542.62	84,863.09
28/Nov/2024	Diario	43 NOM BASE QNA 22		18,221.39	103,084.48
28/Nov/2024	Diario	43 NOM BASE QNA 2 TELETON		13,590.02	116,674.50
28/Nov/2024	Diario	47 PENSION CHH N PENSION CHH NTE		297.15	116,971.65
29/Nov/2024	Egresos	166 MARGARITA VAL MARGARITA VALI	297.15		116,674.50
29/Nov/2024	Egresos	167 AZUCENA ONTIV AZUCENA ONTIVI	6,542.62		110,131.88
29/Nov/2024	Egresos	169 AYUDATE QNA 2 AYUDATE QNA 22	18,221.39		91,910.49
29/Nov/2024	Egresos	172 FUNDACION TEL FUNDACION TELI	41,160.06		50,750.43
11/Dic/2024	Diario	33 NOM BASE QNA 2 PENSION		3,188.15	53,938.58
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24		18,221.39	72,159.97
11/Dic/2024	Diario	34 PENSION CHH N PENSION CHH NTE		459.24	72,619.21
13/Dic/2024	Egresos	117 MARGARITA PEN MARGARITA PEN	459.24		72,159.97
13/Dic/2024	Egresos	120 AYUDATE Q23 AYUDATE Q23	18,221.39		53,938.58
13/Dic/2024	Egresos	121 AZUCENA ONTIV AZUCENA ONTIVI	2,069.99		51,868.59
13/Dic/2024	Egresos	121 AZUCENA ONTIV AZUCENA ONTIVI	1,118.16		50,750.43
18/Dic/2024	Diario	91 COMPE DIC 24		1,768.00	52,518.43
27/Dic/2024	Egresos	188 MARGARITA OLI MARGARITA OLIV	243.13		52,275.30
27/Dic/2024	Diario	107 PENSION CHH N PENSION CHH NTE		243.13	52,518.43
27/Dic/2024	Diario	110 NOM BASE QNA 2 PENSION		2,069.99	54,588.42
27/Dic/2024	Diario	110 NOM BASE QNA 24		18,221.39	72,809.81
30/Dic/2024	Egresos	196 AYUDATE QNA 2 AYUDATE QNA 24	18,221.39		54,588.42
30/Dic/2024	Egresos	197 AZUCENAONTIVI AZUCENAONTIVE	2,069.99		52,518.43
31/Dic/2024	Diario	154 APARTADO F MEI PENSION NCG		4,403.96	56,922.39
31/Dic/2024	Diario	156 PENSION AZUCE PENSION NCG	1,768.00		55,154.39
31/Dic/2024	Diario	157 APARTADO D 202 PENSION		3,476.71	58,631.10

Total: 178,589.96 186,470.63 58,631.10

2118-0000-003 Descuentos de Nomina			Saldo inicial :	63,333.04
12/Oct/2024	Diario	1 NOM BASE QNA 1CHH CENTRO	4,304.97	67,638.01
12/Oct/2024	Diario	1 NOM BASE QNA 1CHH SUR	902.74	68,540.75
12/Oct/2024	Diario	1 NOM BASE QNA 1DG	902.74	69,443.49
12/Oct/2024	Diario	1 NOM BASE QNA 1BOCOYNA	971.07	70,414.56
12/Oct/2024	Diario	1 NOM BASE QNA 1NCG	971.07	71,385.63
12/Oct/2024	Diario	1 NOM BASE QNA 1MEOQUI	451.37	71,837.00
12/Oct/2024	Diario	1 NOM BASE QNA 1OJINAGA	414.15	72,251.15
12/Oct/2024	Diario	1 NOM BASE QNA 1JRZ ANAPRA	901.40	73,152.55
12/Oct/2024	Diario	1 NOM BASE QNA 1JRZ CENTRO	487.25	73,639.80
12/Oct/2024	Diario	1 NOM BASE QNA 1JRZ SUR	1,315.55	74,955.35
12/Oct/2024	Diario	1 NOM BASE QNA 1ALDAMA	381.80	75,337.15
12/Oct/2024	Diario	1 NOM BASE QNA 1CAMARGO	451.37	75,788.52
12/Oct/2024	Diario	1 NOM BASE QNA 1CUAUHTEMOC CENTRO	1,656.68	77,445.20
13/Nov/2024	Diario	7 NOM BASE QNA 2 MADERA	1,596.75	79,041.95
13/Nov/2024	Diario	7 NOM BASE QNA 2 CHH CNETRO	451.37	79,493.32
13/Nov/2024	Diario	7 NOM BASE QNA 2 BOCOYNA	1,942.13	81,435.45
13/Nov/2024	Diario	7 NOM BASE QNA 2 JRZ CENTRO	487.25	81,922.70
13/Nov/2024	Diario	7 NOM BASE QNA 2 ALDAMA	381.80	82,304.50
13/Nov/2024	Diario	7 NOM BASE QNA 2 CAMARGO	902.74	83,207.24
13/Nov/2024	Diario	7 NOM BASE QNA 2 CUAUHTEMOC CENTRO	414.17	83,621.41
11/Dic/2024	Diario	33 NOM BASE QNA 2 MADERA	381.80	84,003.21
11/Dic/2024	Diario	33 NOM BASE QNA 2 CHH CENTRO	2,047.14	86,050.35
11/Dic/2024	Diario	33 NOM BASE QNA 2 CHH SUR	451.37	86,501.72
11/Dic/2024	Diario	33 NOM BASE QNA 2 DG	833.17	87,334.89
11/Dic/2024	Diario	33 NOM BASE QNA 2 BOCOYNA	487.25	87,822.14
11/Dic/2024	Diario	33 NOM BASE QNA 2 NCG	974.50	88,796.64
11/Dic/2024	Diario	33 NOM BASE QNA 2 JRZ ANAPRA	487.25	89,283.89
11/Dic/2024	Diario	33 NOM BASE QNA 2 JRZ CENTRO	487.25	89,771.14
11/Dic/2024	Diario	33 NOM BASE QNA 2 JRZ SUR	974.49	90,745.63
11/Dic/2024	Diario	33 NOM BASE QNA 2 ALDAMA	1,666.34	92,411.97
11/Dic/2024	Diario	33 NOM BASE QNA 2 CUAUHTEMOC CENTRO	414.17	92,826.14
Total:			0.00	29,493.10

2118-0000-004 Andres, Multas y Adeudo Vehicular			Saldo inicial :	0.00
Total:			0.00	0.00

2118-0000-005 Provisión de Gastos por Pagar			Saldo inicial :	0.00
29/Nov/2024	Diario	71 ESTRATEGIA EN I-400	15,893.02	15,893.02
29/Nov/2024	Diario	72 HOMERO RODRI F-D8F	696.00	16,589.02
30/Nov/2024	Diario	68 GERMAN ENRIQI F-1245	7,060.92	23,649.94
30/Nov/2024	Diario	69 IMPRENTA OCHC F-32337	126,440.00	150,089.94
30/Nov/2024	Diario	70 HECTOR BALDEI F-233	56,840.00	206,929.94

02/Dic/2024	Egresos	8 IMPRENTA OCHC IMPRENTA OCHC	126,440.00	80,489.94
02/Dic/2024	Egresos	9 GERMAN ENRIQI GERMAN ENRIQL	7,060.92	73,429.02
02/Dic/2024	Egresos	10 HECTOR BALDEI HECTOR BALDER	56,840.00	16,589.02
06/Dic/2024	Egresos	56 ESTRATEGIA LOI ESTRATEGIA LOC	15,893.02	696.00
06/Dic/2024	Egresos	57 HOMERO RORIG F-84	696.00	0.00
31/Dic/2024	Diario	135 PROV ISN DIC2024	529,342.00	529,342.00
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENESTAR 2024	2,627,694.64	3,157,036.64
31/Dic/2024	Diario	156 PROV GUARDERIAS ABR-DIC2024	445,701.19	3,602,737.83
31/Dic/2024	Diario	156 PROV AGUA DIC: 20,170,055	1,935.00	3,604,672.83
31/Dic/2024	Diario	156 PROV CFE DIC2024	32,944.73	3,637,617.56
31/Dic/2024	Diario	156 PROV SERV AUDITORIA MARDOM	42,491.96	3,680,109.52
31/Dic/2024	Diario	156 MTTO Y CONSERV INMUEBLES PROG AUTOMATIZ C	136,685.52	3,816,795.04
31/Dic/2024	Diario	156 PROV IMPTOS SAT DIC24	1,071,101.10	4,887,896.14
31/Dic/2024	Diario	156 PROV PASIVO EX TELEPEAJE	314.00	4,888,210.14
31/Dic/2024	Diario	156 PENSION AZUCE PENSION NCG	1,768.00	4,889,978.14
31/Dic/2024	Diario	156 SI VALE MES DE F-2024	91,005.09	4,980,983.23
31/Dic/2024	Diario	156 MANUEL CHAVEI F-	32,940.67	5,013,923.90
31/Dic/2024	Diario	162 ACTUARIOS Y C(F-38328D68-EAAA-4	20,520.40	5,034,444.30
31/Dic/2024	Diario	162 ACTITUD POSITI' F-16538	18,618.05	5,053,062.35
31/Dic/2024	Diario	162 ACTITUD POSITI' F-6536	18,618.05	5,071,680.40
31/Dic/2024	Diario	162 ACTITUD POSITI' F-6532	15,055.31	5,086,735.71
31/Dic/2024	Diario	162 GAS EL SOBRAN F-117765	2,878.26	5,089,613.97
31/Dic/2024	Diario	162 ESTRATEGIA LOI F-422	15,893.02	5,105,506.99
31/Dic/2024	Diario	162 ESTRATEGIA LOI F-421	15,893.02	5,121,400.01
31/Dic/2024	Diario	162 ESTRATEGIA LOI F-415	15,893.02	5,137,293.03
31/Dic/2024	Diario	162 CHRISTIAN TENI F-E7A91	23,939.16	5,161,232.19
31/Dic/2024	Diario	162 CFE F-900120DIC2024	5,706.00	5,166,938.19
31/Dic/2024	Diario	162 ASEO URBANO I F-80682	1,310.78	5,168,248.97
31/Dic/2024	Diario	162 ALARMAS Y SIST F-4221	522.00	5,168,770.97
31/Dic/2024	Diario	162 HECTOR BALDEI F-DEA02B	17,980.00	5,186,750.97
31/Dic/2024	Diario	162 GERMAN ENRIQI F-1317	8,075.92	5,194,826.89
31/Dic/2024	Diario	162 GERMAN ENRIQI F-1310	40,460.80	5,235,287.69
31/Dic/2024	Diario	162 GAS EL SOBRAN F-CCU67792	2,055.80	5,237,343.49
31/Dic/2024	Diario	162 GAS EL SOBRAN F-117764	518.52	5,237,862.01
31/Dic/2024	Diario	162 GAS EL SOBRAN F-10584	4,828.50	5,242,690.51
31/Dic/2024	Diario	162 GAS EL SOBRAN F-10627	715.56	5,243,406.07
31/Dic/2024	Diario	162 JMAS F-ID4736DIC24	378.00	5,243,784.07
31/Dic/2024	Diario	162 JMAS F-ID134DIC24	105.00	5,243,889.07
31/Dic/2024	Diario	162 JULISSA PATRIC F-1DCEC	2,088.00	5,245,977.07
31/Dic/2024	Diario	162 JOSE RAFAEL C/ F-5CF21FFA-2BFB-4	5,568.00	5,251,545.07
31/Dic/2024	Diario	162 IMELDA BECERR F-3035	6,030.84	5,257,575.91
31/Dic/2024	Diario	162 HOMERO RODRI F-C69A15	1,044.00	5,258,619.91
31/Dic/2024	Diario	162 JMAS F-ID1375NOVDIC24	891.00	5,259,510.91
31/Dic/2024	Diario	162 JMAS F-O252467DIC24	531.00	5,260,041.91
31/Dic/2024	Diario	162 JMAS F-O90143DIC24	531.00	5,260,572.91

31/Dic/2024	Diario	162	JMAS	F-O111623DIC24	720.00	5,261,292.91	
31/Dic/2024	Diario	162	JMAS	F-ID12410DIC24	199.00	5,261,491.91	
31/Dic/2024	Diario	162	MULTILLANTAS (	F-CH15091	6,490.03	5,267,981.94
31/Dic/2024	Diario	162	MULTILLANTAS (	F-15090	14,449.99	5,282,431.93
31/Dic/2024	Diario	162	MANUEL CHAVE	F-1039	21,800.27	5,304,232.20	
31/Dic/2024	Diario	162	LUIS CARLOS OF	F-1742	1,948.80	5,306,181.00	
31/Dic/2024	Diario	162	LUIS CARLOS OF	F-1743	719.20	5,306,900.20	
31/Dic/2024	Diario	162	LAURA LIZETH M	F-2937	131,544.00	5,438,444.20	
31/Dic/2024	Diario	162	JMAS	F-ID16258DIC24	465.00	5,438,909.20	
31/Dic/2024	Diario	162	OPERADORA LJ	F-2110	10,000.00	5,448,909.20	
31/Dic/2024	Diario	162	OPERADORA LJ	F-2109	20,000.00	5,468,909.20	
31/Dic/2024	Diario	162	OPERADORA LJ	F-2091	20,000.00	5,488,909.20	
31/Dic/2024	Diario	162	ONG CONTRALO	F-347	104,400.00	5,593,309.20	
31/Dic/2024	Diario	162	MULTILLANTAS (	F-CH15092	13,929.99	5,607,239.19
31/Dic/2024	Diario	162	SOLUCION DE E	F-FAC-019125	2,169.00	5,609,408.19	
31/Dic/2024	Diario	162	SISTEMAS, SOLL	F-14423	3,480.00	5,612,888.19	
31/Dic/2024	Diario	162	SAMSARA TECN	F-027798D	1,015.00	5,613,903.19	
31/Dic/2024	Diario	162	ROBERTS ALFO	M-FR17386	79,993.60	5,693,896.79	
31/Dic/2024	Diario	162	PROMOTORA PA	F-B117444	1,401.44	5,695,298.23	
31/Dic/2024	Diario	162	PROMOTORA PA	F-117445	1,139.76	5,696,437.99	
31/Dic/2024	Diario	162	PERFIL DE CHH	F-1742	5,040.90	5,701,478.89	
31/Dic/2024	Diario	162	SERVICIOS DE L	0	145,640.32	5,847,119.21	
31/Dic/2024	Diario	162	GAS EL SOBRAN	0	14,038.30	5,861,157.51	
31/Dic/2024	Diario	162	GRUPO VOGA S	0	62,988.00	5,924,145.51	
31/Dic/2024	Diario	162	SERVICIOS DE L	0	145,640.32	6,069,785.83	
31/Dic/2024	Diario	162	SERVICIOS DE L	0	145,640.32	6,215,426.15	
Total:					206,929.94	6,422,356.09	6,215,426.15

2118-0000-007 Provision de Gastos por Pagar 2017 Saldo inicial : 0.00
Total: 0.00 0.00 0.00

2118-0000-008 Juan Bonilla Armendáriz Saldo inicial : 0.00
Total: 0.00 0.00 0.00

2118-0000-009 PROVISIONES PARA CONTINGENCIAS Saldo inicial : 0.00
Total: 0.00 0.00 0.00

2118-0000-010 Jose Arturo Morales Reyes Saldo inicial : 0.00
Total: 0.00 0.00 0.00

Total Acreedores Diversos : 385,519.90 6,638,319.82 6,366,883.39

2119-0000-000 Anticipos de Clientes Varios Saldo inicial : 0.00

2119-0000-001	Anticipos de Clientes ICATECH			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
		Total Anticipos de Clientes Varios :	0.00	0.00	0.00
		Total CUENTAS POR PAGAR A CORTO PLAZO :	28,287,073.74	36,253,408.96	9,003,018.75
2260-0000-000	PROVISIONES A LARGO PLAZO			Saldo inicial :	7,051,979.17
2260-0000-003	Provision P/Contingencias a Largo Plazo			Saldo inicial :	7,051,979.17
		Total Provision P/Contingencias a Largo Plazo :	0.00	0.00	7,051,979.17
		Total PROVISIONES A LARGO PLAZO :	0.00	0.00	7,051,979.17
3100-0000-000	HACIENDA PUBLICA / PATRIMONIO CONTRIBUIDO			Saldo inicial :	0.00
3110-0000-000	APORTACIONES			Saldo inicial :	0.00
3111-0000-001	Patrimonio Adquirido			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
3111-0000-002	Patrimonio Adquirido 2012			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
3111-0000-003	Patrimonio Adquirido 2016			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
3111-0000-004	Patrimonio Adquirido 2017			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
3111-0000-005	Patrimonio Adquirido 2018			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
3111-0000-006	Patrimonio Adquirido 2019			Saldo inicial :	0.00

		Total:	0.00	0.00	0.00
		Total APORTACIONES :	0.00	0.00	0.00
		Total HACIENDA PUBLICA / PATRIMONIO CONTRIBUIDO :	0.00	0.00	0.00
3200-0000-000	HACIENDA PUBLICA / PATRIMONIO GENERADO			Saldo inicial :	10,854,286.20
3210-0000-000	Resultado del Ejercicio (Ahorro/Desahorro)			Saldo inicial :	0.00
3210-1010-000	Excedente del Ejercicio			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
		Total Resultado del Ejercicio (Ahorro/Desahorro) :	0.00	0.00	0.00
3220-0000-000	Resultado de Ejercicios Anteriores			Saldo inicial :	10,854,286.20
3221-0000-001	Resultado de Ejercicios Anteriores			Saldo inicial :	3,885,443.44
		Total:	0.00	0.00	3,885,443.44
3221-0000-002	Resultado Ejercicio 2002			Saldo inicial :	5,356,226.40
		Total:	0.00	0.00	5,356,226.40
3221-0000-003	Resultado Ejercicio 2003			Saldo inicial :	-407,174.08
		Total:	0.00	0.00	-407,174.08
3221-0000-004	Resultado Ejercicio 2004			Saldo inicial :	1,730,649.53
		Total:	0.00	0.00	1,730,649.53
3221-0000-005	Resultado Ejercicio 2005			Saldo inicial :	2,751,690.51
		Total:	0.00	0.00	2,751,690.51
3221-0000-006	Resultado Ejercicio 2006			Saldo inicial :	1,491,611.82
		Total:	0.00	0.00	1,491,611.82
3221-0000-007	Resultado Ejercicio 2007			Saldo inicial :	-78,281.62
		Total:	0.00	0.00	-78,281.62

3221-0000-008	Resultado Ejercicio 2008			Saldo inicial :	9,511,646.21
		Total:	0.00	0.00	9,511,646.21
3221-0000-009	Resultado Ejercicio 2009			Saldo inicial :	3,493,963.08
		Total:	0.00	0.00	3,493,963.08
3221-0000-010	Resultado Ejercicio 2010			Saldo inicial :	2,337,087.69
		Total:	0.00	0.00	2,337,087.69
3221-0000-011	Resultado Ejercicio 2011			Saldo inicial :	-2,050,762.39
		Total:	0.00	0.00	-2,050,762.39
3221-0000-012	Resultado Ejercicio 2012			Saldo inicial :	3,547,691.73
		Total:	0.00	0.00	3,547,691.73
3221-0000-013	Resultado Ejercicio 2013			Saldo inicial :	5,181,506.45
		Total:	0.00	0.00	5,181,506.45
3221-0000-014	Resultado Ejercicio 2014			Saldo inicial :	-5,192,315.78
		Total:	0.00	0.00	-5,192,315.78
3221-0000-015	Resultado Ejercicio 2015			Saldo inicial :	2,124,215.83
		Total:	0.00	0.00	2,124,215.83
3221-0000-016	Resultado Ejercicio 2016			Saldo inicial :	-1,058,173.01
		Total:	0.00	0.00	-1,058,173.01
3221-0000-017	Resultado Ejercicio 2017			Saldo inicial :	9,760,288.98
		Total:	0.00	0.00	9,760,288.98
3221-0000-018	Resultado Ejercicio 2018			Saldo inicial :	5,129,736.04
		Total:	0.00	0.00	5,129,736.04
3221-0000-019	Resultado Ejercicio 2019			Saldo inicial :	-3,471,293.52
		Total:	0.00	0.00	-3,471,293.52
3221-0000-020	Resultado Ejercicio 2020			Saldo inicial :	-10,012,942.28
		Total:	0.00	0.00	-10,012,942.28
3221-0000-021	Resultado Ejercicio 2021			Saldo inicial :	-10,373,016.53
		Total:	0.00	0.00	-10,373,016.53
3221-0000-022	Resultado Ejercicio 2022			Saldo inicial :	-7,438,995.59

			Total:	0.00	0.00	-7,438,995.59
3221-0000-023	Resultado Ejercicio 2023				Saldo inicial :	-5,364,516.71
			Total:	0.00	0.00	-5,364,516.71
3221-0000-024	Resultado Ejercicio 2024				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
Total Resultado de Ejercicios Anteriores :				0.00	0.00	10,854,286.20
Total HACIENDA PUBLICA / PATRIMONIO GENERADO :				0.00	0.00	10,854,286.20
4100-0000-000	INGRESOS DE GESTION				Saldo inicial :	13,013,959.75
4173-0000-000	Ingreso por Venta de Bienes y Servicios de Organismos				Saldo inicial :	13,013,959.75
4173-0000-001	Colegiaturas				Saldo inicial :	13,013,959.75
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION	0.13		13,013,959.62
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION	0.06		13,013,959.56
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION	0.06		13,013,959.50
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION	0.12		13,013,959.38
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION	0.27		13,013,959.11
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION	0.01		13,013,959.10
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION	0.04		13,013,959.06
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION	0.30		13,013,958.76
14/Oct/2024	Egresos	90	REEMB CURSO, REEMB CURSO, C	700.00		13,013,258.76
25/Oct/2024	Egresos	183	REEMB 2 CURSC REEMB 2 CURSO	371.00		13,012,887.76
25/Oct/2024	Egresos	183	REEMB 2 CURSC REEMB 2 CURSO	371.00		13,012,516.76
31/Oct/2024	Ingresos	19	COLEGIATURAS SANTANDER 2892		64,353.50	13,076,870.26
31/Oct/2024	Ingresos	23	COLEGIATURAS (COLEGIATURAS OCT 24		1,590,962.41	14,667,832.67
05/Nov/2024	Egresos	18	REEMB CURSOS CORTE Y CONFE	371.00		14,667,461.67
05/Nov/2024	Egresos	18	REEMB CURSOS EXCEL BASICO	371.00		14,667,090.67
28/Nov/2024	Egresos	161	REEMB POR INSI REEMB POR INSC	880.00		14,666,210.67
30/Nov/2024	Ingresos	20	COLEGIATURAS SANTANDER 2892		84,899.00	14,751,109.67
30/Nov/2024	Ingresos	21	COLEGIATURAS COLEGIATURAS 2436 NOV 24		1,446,612.39	16,197,722.06
30/Nov/2024	Ingresos	22	COLEGIATURAS COLEGIATURAS DEPOSITADAS EN		3,710.00	16,201,432.06
30/Nov/2024	Ingresos	22	COLEGIATURAS COLEGIATURAS DEPOSITADAS EN		3,710.00	16,205,142.06
01/Dic/2024	Ingresos	47	COLEGIATURAS COLEGIATURAS BBVA DIC 24		1,783,156.36	17,988,298.42
17/Dic/2024	Egresos	151	REEMB CURSO MANEJO SEGURO	479.00		17,987,819.42
17/Dic/2024	Egresos	152	REEMB CURSO MASAJE RELAJAN	500.00		17,987,319.42
17/Dic/2024	Egresos	153	REEMB CURSO ASESORIA EN TRA	500.00		17,986,819.42

17/Dic/2024	Egresos	154	REEMB CURSO MANOS Y PIES	371.00		17,986,448.42
17/Dic/2024	Egresos	155	REEMB CURSO COCINA ESPAÑOL	371.00		17,986,077.42
19/Dic/2024	Egresos	172	UÑAS NO SE COI CHH NORTE	380.00		17,985,697.42
19/Dic/2024	Egresos	172	MTTO PANELES CHH NORTE	335.50		17,985,361.92
19/Dic/2024	Egresos	172	DEC PASTELES I CHH NORTE	200.00		17,985,161.92
19/Dic/2024	Egresos	172	APLC GELISH NC CHH NORTE	371.00		17,984,790.92
19/Dic/2024	Egresos	172	DECORACION GI CHH NORTE	371.00		17,984,419.92
19/Dic/2024	Egresos	172	DECORACION GI CHH NORTE	371.00		17,984,048.92
19/Dic/2024	Egresos	173	REEMB CURSO FREEMB CURSO P	200.00		17,983,848.92
24/Dic/2024	Egresos	181	REEMB CURSOS CHH NORTE	500.00		17,983,348.92
24/Dic/2024	Egresos	181	REEMB CURSOS CHH NRTE	500.00		17,982,848.92
24/Dic/2024	Egresos	181	REEMB CURSOS CHH NRTE	200.00		17,982,648.92
31/Dic/2024	Ingresos	45	COLEGIATURAS SANTANDER 2892		91,828.00	18,074,476.92
			Total:	8,714.49	5,069,231.66	18,074,476.92
4173-0000-003	Venta de Activo Fijo				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
4173-0000-005	Otros Ingresos por Capacitación				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
			Total Ingreso por Venta de Bienes y Servicios de Organismos :	8,714.49	5,069,231.66	18,074,476.92
			Total INGRESOS DE GESTION :	8,714.49	5,069,231.66	18,074,476.92
4200-0000-000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI				Saldo inicial :	72,771,304.90
4223-0000-000	Subsidios y Subvenciones				Saldo inicial :	72,771,304.90
4223-0000-001	Subsidio Federal				Saldo inicial :	42,819,970.90
17/Oct/2024	Diario	26	SUBSIDIO FEDEF F-7183	7,763,455.00		50,583,425.90
19/Nov/2024	Diario	19	SUBSIDIO FEDEF F-7522	7,763,455.00		58,346,880.90
31/Dic/2024	Diario	130	SUBSIDIO FEDEF F-8038	2,498,406.00		60,845,286.90
31/Dic/2024	Diario	130	SUBSIDIO FEDERAL APARTADO D INCREMENTO SAI	3,638,929.20		64,484,216.10
			Total:	0.00	21,664,245.20	64,484,216.10
4223-0000-002	Subsidio Estatal				Saldo inicial :	29,951,334.00
13/Oct/2024	Diario	4	SUBSIDIO ESTATAL PRIMERA QUINCENA OCTUBRE	2,587,818.00		32,539,152.00
29/Oct/2024	Diario	78	SUBSIDIO ESTATAL SEGUNDA QUINCENA OCTUBRE	2,116,965.00		34,656,117.00
31/Oct/2024	Diario	81	PAGO ISN SEPTI SIN SEPTIEMBRE 2024	166,741.00		34,822,858.00
06/Nov/2024	Diario	10	SUBSIDIO ESTATAL F-7270	470,853.00		35,293,711.00

15/Nov/2024	Diario	12	SERV PERSONAL F-7269	2,116,966.98	37,410,677.98
31/Dic/2024	Diario	131	SUBSIDIO ESTATAL DIC 2024	2,116,967.00	39,527,644.98
31/Dic/2024	Diario	131	SUBSIDIO ESTATAL DIC 2024	1,665,604.00	41,193,248.98
31/Dic/2024	Diario	131	SUBSIDIO ESTATAL DIC 2024	941,705.00	42,134,953.98
31/Dic/2024	Diario	131	SUBSIDIO ESTATAL DIC 2024	2,425,952.80	44,560,906.78
Total:				0.00	14,609,572.78

Total Subsidios y Subvenciones : 0.00 36,273,817.98 109,045,122.88

Total PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI : 0.00 36,273,817.98 109,045,122.88

4300-0000-000 OTROS INGRESOS Y BENEFICIOS Saldo inicial : 716,680.37

4311-0000-000 Intereses Ganados de Valores, Créditos, Bonos y Ot Saldo inicial : 716,672.66

4311-0000-001 Intereses Financieros Ganados Saldo inicial : 716,672.66

02/Oct/2024	Ingresos	2	INTERESES GANADOS CTA 5365	72.39	716,745.05
02/Oct/2024	Ingresos	2	INTERESES GANADOS CTA 5098	34.02	716,779.07
31/Oct/2024	Ingresos	18	INTERESES GANADOS DE LA 8420 Y 8439	68,794.42	785,573.49
31/Oct/2024	Ingresos	18	INTERESES GANADOS DE LA 8420 Y 8439	22,063.68	807,637.17
01/Nov/2024	Ingresos	2	INTERESES GANADOS CTA 5365	178.83	807,816.00
01/Nov/2024	Ingresos	2	INTERESES GANADOS CTA 5098	44.09	807,860.09
30/Nov/2024	Ingresos	19	INTERESES GANADOS DE LA 8420 Y 8439	69,179.74	877,039.83
30/Nov/2024	Ingresos	19	INTERESES GANADOS DE LA 8420 Y 8439	22,730.50	899,770.33
01/Dic/2024	Ingresos	43	INTERESES GANADOS CTA 5365	255.40	900,025.73
01/Dic/2024	Ingresos	43	INTERESES GANADOS CTA 5098	67.11	900,092.84
31/Dic/2024	Ingresos	44	INTERESES GANADOS DE LA 8420 Y 8439	66,405.13	966,497.97
31/Dic/2024	Ingresos	44	INTERESES GANADOS DE LA 8420 Y 8439	22,548.94	989,046.91
Total:				0.00	272,374.25

Total Intereses Ganados de Valores, Créditos, Bonos y Ot : 0.00 272,374.25 989,046.91

4319-0000-000 Otros Ingresos Financieros Saldo inicial : 7.71

4319-0000-001 Otros Ingresos y Beneficios Saldo inicial : 7.71

01/Oct/2024	Diario	28	COMPENSACION COMPENSACION POR RETRASO EI	0.13	7.84
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION POR RETRASO EI	0.06	7.90
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION POR RETRASO EI	0.06	7.96
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION POR RETRASO EI	0.12	8.08

01/Oct/2024	Diario	28	COMPENSACION COMPENSACION POR RETRASO EI	0.27	8.35
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION POR RETRASO EI	0.01	8.36
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION POR RETRASO EI	0.04	8.40
01/Oct/2024	Diario	28	COMPENSACION COMPENSACION POR RETRASO EI	0.30	8.70
31/Oct/2024	Ingresos	21	COMPENSACION COMPENSACION POR RETRASO EI	0.03	8.73
Total:				0.00	1.02
Total Otros Ingresos Financieros :				0.00	1.02

Total OTROS INGRESOS Y BENEFICIOS : 0.00 272,375.27 989,055.64

5111-0000-000 Remuneraciones al Personal de Carácter Permanente Saldo inicial : 20,265,731.22

5111-3000-000 Sueldos Base al Personal Permanente Saldo inicial : 20,265,731.22

12/Oct/2024	Diario	1	NOM BASE QNA 19	90,476.85	20,356,208.07
12/Oct/2024	Diario	1	NOM BASE QNA 19	22,448.55	20,378,656.62
12/Oct/2024	Diario	1	NOM BASE QNA 19	27,019.80	20,405,676.42
12/Oct/2024	Diario	1	NOM BASE QNA 19	27,223.65	20,432,900.07
12/Oct/2024	Diario	1	NOM BASE QNA 19	439,845.60	20,872,745.67
12/Oct/2024	Diario	1	NOM BASE QNA 19	18,285.00	20,891,030.67
12/Oct/2024	Diario	1	NOM BASE QNA 19	81,043.20	20,972,073.87
12/Oct/2024	Diario	1	NOM BASE QNA 19	19,491.15	20,991,565.02
12/Oct/2024	Diario	1	NOM BASE QNA 19	120,042.45	21,111,607.47
12/Oct/2024	Diario	1	NOM BASE QNA 19	65,626.20	21,177,233.67
12/Oct/2024	Diario	1	NOM BASE QNA 19	14,638.35	21,191,872.02
12/Oct/2024	Diario	1	NOM BASE QNA 19	19,571.40	21,211,443.42
12/Oct/2024	Diario	1	NOM BASE QNA 19	19,651.80	21,231,095.22
12/Oct/2024	Diario	1	NOM BASE QNA 19	14,799.15	21,245,894.37
12/Oct/2024	Diario	1	NOM BASE QNA 19	14,718.75	21,260,613.12
12/Oct/2024	Diario	1	NOM BASE QNA 19	17,877.30	21,278,490.42
12/Oct/2024	Diario	1	NOM BASE QNA 19	22,448.40	21,300,938.82
12/Oct/2024	Diario	1	NOM BASE QNA 19	18,285.00	21,319,223.82
12/Oct/2024	Diario	1	NOM BASE QNA 19	13,306.05	21,332,529.87
12/Oct/2024	Diario	1	NOM BASE QNA 19	13,305.90	21,345,835.77
12/Oct/2024	Diario	1	NOM BASE QNA 19	22,448.40	21,368,284.17
12/Oct/2024	Diario	1	NOM BASE QNA 19	22,526.40	21,390,810.57
12/Oct/2024	Diario	1	NOM BASE QNA 19	13,102.05	21,403,912.62
29/Oct/2024	Diario	76	NOM BASE QNA 20	90,476.85	21,494,389.47
29/Oct/2024	Diario	76	NOM BASE QNA 20	22,448.55	21,516,838.02
29/Oct/2024	Diario	76	NOM BASE QNA 20	27,019.80	21,543,857.82
29/Oct/2024	Diario	76	NOM BASE QNA 20	27,223.65	21,571,081.47

29/Oct/2024	Diario	76 NOM BASE QNA 20	444,416.85	22,015,498.32
29/Oct/2024	Diario	76 NOM BASE QNA 20	18,285.00	22,033,783.32
29/Oct/2024	Diario	76 NOM BASE QNA 20	81,043.20	22,114,826.52
29/Oct/2024	Diario	76 NOM BASE QNA 20	19,491.15	22,134,317.67
29/Oct/2024	Diario	76 NOM BASE QNA 20	120,042.45	22,254,360.12
29/Oct/2024	Diario	76 NOM BASE QNA 20	65,626.20	22,319,986.32
29/Oct/2024	Diario	76 NOM BASE QNA 20	14,638.35	22,334,624.67
29/Oct/2024	Diario	76 NOM BASE QNA 20	19,571.40	22,354,196.07
29/Oct/2024	Diario	76 NOM BASE QNA 20	19,651.80	22,373,847.87
29/Oct/2024	Diario	76 NOM BASE QNA 20	13,319.13	22,387,167.00
29/Oct/2024	Diario	76 NOM BASE QNA 20	14,718.75	22,401,885.75
29/Oct/2024	Diario	76 NOM BASE QNA 20	17,877.30	22,419,763.05
29/Oct/2024	Diario	76 NOM BASE QNA 20	22,448.40	22,442,211.45
29/Oct/2024	Diario	76 NOM BASE QNA 20	18,285.00	22,460,496.45
29/Oct/2024	Diario	76 NOM BASE QNA 20	13,306.05	22,473,802.50
29/Oct/2024	Diario	76 NOM BASE QNA 20	8,938.65	22,482,741.15
29/Oct/2024	Diario	76 NOM BASE QNA 20	22,448.40	22,505,189.55
29/Oct/2024	Diario	76 NOM BASE QNA 20	22,526.40	22,527,715.95
29/Oct/2024	Diario	76 NOM BASE QNA 20	13,102.05	22,540,818.00
29/Oct/2024	Diario	76 NOM BASE QNA 20	451.37	22,541,269.37
29/Oct/2024	Diario	76 NOM BASE QNA 20	902.74	22,542,172.11
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARC	2,437.99	22,544,610.10
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	3,785.08	22,548,395.18
13/Nov/2024	Diario	7 NOM BASE QNA 21	90,476.85	22,638,872.03
13/Nov/2024	Diario	7 NOM BASE QNA 21	22,448.55	22,661,320.58
13/Nov/2024	Diario	7 NOM BASE QNA 21	27,019.80	22,688,340.38
13/Nov/2024	Diario	7 NOM BASE QNA 21	27,223.65	22,715,564.03
13/Nov/2024	Diario	7 NOM BASE QNA 21	440,049.45	23,155,613.48
13/Nov/2024	Diario	7 NOM BASE QNA 21	18,285.00	23,173,898.48
13/Nov/2024	Diario	7 NOM BASE QNA 21	81,043.20	23,254,941.68
13/Nov/2024	Diario	7 NOM BASE QNA 21	19,491.15	23,274,432.83
13/Nov/2024	Diario	7 NOM BASE QNA 21	120,042.45	23,394,475.28
13/Nov/2024	Diario	7 NOM BASE QNA 21	61,122.95	23,455,598.23
13/Nov/2024	Diario	7 NOM BASE QNA 21	14,638.35	23,470,236.58
13/Nov/2024	Diario	7 NOM BASE QNA 21	14,718.75	23,484,955.33
13/Nov/2024	Diario	7 NOM BASE QNA 21	19,651.80	23,504,607.13
13/Nov/2024	Diario	7 NOM BASE QNA 21	17,185.20	23,521,792.33
13/Nov/2024	Diario	7 NOM BASE QNA 21	14,718.75	23,536,511.08
13/Nov/2024	Diario	7 NOM BASE QNA 21	17,877.30	23,554,388.38
13/Nov/2024	Diario	7 NOM BASE QNA 21	22,448.40	23,576,836.78
13/Nov/2024	Diario	7 NOM BASE QNA 21	18,285.00	23,595,121.78
13/Nov/2024	Diario	7 NOM BASE QNA 21	13,306.05	23,608,427.83
13/Nov/2024	Diario	7 NOM BASE QNA 21	13,305.90	23,621,733.73
13/Nov/2024	Diario	7 NOM BASE QNA 21	22,448.40	23,644,182.13
13/Nov/2024	Diario	7 NOM BASE QNA 21	22,526.40	23,666,708.53

13/Nov/2024	Diario	7 NOM BASE QNA 21	13,102.05	23,679,810.58
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,145.36	23,680,955.94
28/Nov/2024	Diario	43 NOM BASE QNA 22	90,476.85	23,771,432.79
28/Nov/2024	Diario	43 NOM BASE QNA 22	18,081.15	23,789,513.94
28/Nov/2024	Diario	43 NOM BASE QNA 22	27,019.80	23,816,533.74
28/Nov/2024	Diario	43 NOM BASE QNA 22	27,223.65	23,843,757.39
28/Nov/2024	Diario	43 NOM BASE QNA 22	440,049.45	24,283,806.84
28/Nov/2024	Diario	43 NOM BASE QNA 22	18,285.00	24,302,091.84
28/Nov/2024	Diario	43 NOM BASE QNA 22	81,043.20	24,383,135.04
28/Nov/2024	Diario	43 NOM BASE QNA 22	19,491.15	24,402,626.19
28/Nov/2024	Diario	43 NOM BASE QNA 22	120,042.45	24,522,668.64
28/Nov/2024	Diario	43 NOM BASE QNA 22	61,258.95	24,583,927.59
28/Nov/2024	Diario	43 NOM BASE QNA 22	14,638.35	24,598,565.94
28/Nov/2024	Diario	43 NOM BASE QNA 22	14,718.75	24,613,284.69
28/Nov/2024	Diario	43 NOM BASE QNA 22	19,651.80	24,632,936.49
28/Nov/2024	Diario	43 NOM BASE QNA 22	17,185.20	24,650,121.69
28/Nov/2024	Diario	43 NOM BASE QNA 22	14,718.75	24,664,840.44
28/Nov/2024	Diario	43 NOM BASE QNA 22	17,877.30	24,682,717.74
28/Nov/2024	Diario	43 NOM BASE QNA 22	22,448.40	24,705,166.14
28/Nov/2024	Diario	43 NOM BASE QNA 22	18,285.00	24,723,451.14
28/Nov/2024	Diario	43 NOM BASE QNA 22	13,306.05	24,736,757.19
28/Nov/2024	Diario	43 NOM BASE QNA 22	13,305.90	24,750,063.09
28/Nov/2024	Diario	43 NOM BASE QNA 22	22,448.40	24,772,511.49
28/Nov/2024	Diario	43 NOM BASE QNA 22	22,526.40	24,795,037.89
28/Nov/2024	Diario	43 NOM BASE QNA 22	13,102.05	24,808,139.94
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	90,476.85	24,898,616.79
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	20,119.27	24,918,736.06
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	27,019.80	24,945,755.86
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	27,223.65	24,972,979.51
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	440,049.45	25,413,028.96
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	18,285.00	25,431,313.96
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	81,043.20	25,512,357.16
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	19,491.15	25,531,848.31
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	120,042.45	25,651,890.76
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	65,335.05	25,717,225.81
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	14,638.35	25,731,864.16
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	14,718.75	25,746,582.91
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	19,651.80	25,766,234.71
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	15,540.90	25,781,775.61
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	14,718.75	25,796,494.36
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	17,877.30	25,814,371.66
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	22,448.40	25,836,820.06
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	18,285.00	25,855,105.06
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	13,306.05	25,868,411.11
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	13,305.90	25,881,717.01

11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	22,448.40	25,904,165.41
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	22,526.40	25,926,691.81
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	13,102.05	25,939,793.86
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,436.18	25,943,230.04
27/Dic/2024	Diario	110 NOM BASE QNA 24	90,476.85	26,033,706.89
27/Dic/2024	Diario	110 NOM BASE QNA 24	22,448.55	26,056,155.44
27/Dic/2024	Diario	110 NOM BASE QNA 24	27,019.80	26,083,175.24
27/Dic/2024	Diario	110 NOM BASE QNA 24	27,223.65	26,110,398.89
27/Dic/2024	Diario	110 NOM BASE QNA 24	440,049.45	26,550,448.34
27/Dic/2024	Diario	110 NOM BASE QNA 24	18,285.00	26,568,733.34
27/Dic/2024	Diario	110 NOM BASE QNA 24	81,043.20	26,649,776.54
27/Dic/2024	Diario	110 NOM BASE QNA 24	19,491.15	26,669,267.69
27/Dic/2024	Diario	110 NOM BASE QNA 24	120,042.45	26,789,310.14
27/Dic/2024	Diario	110 NOM BASE QNA 24	65,626.20	26,854,936.34
27/Dic/2024	Diario	110 NOM BASE QNA 24	14,638.35	26,869,574.69
27/Dic/2024	Diario	110 NOM BASE QNA 24	14,718.75	26,884,293.44
27/Dic/2024	Diario	110 NOM BASE QNA 24	19,651.80	26,903,945.24
27/Dic/2024	Diario	110 NOM BASE QNA 24	14,718.75	26,918,663.99
27/Dic/2024	Diario	110 NOM BASE QNA 24	14,718.75	26,933,382.74
27/Dic/2024	Diario	110 NOM BASE QNA 24	17,877.30	26,951,260.04
27/Dic/2024	Diario	110 NOM BASE QNA 24	22,448.40	26,973,708.44
27/Dic/2024	Diario	110 NOM BASE QNA 24	18,285.00	26,991,993.44
27/Dic/2024	Diario	110 NOM BASE QNA 24	13,306.05	27,005,299.49
27/Dic/2024	Diario	110 NOM BASE QNA 24	13,305.90	27,018,605.39
27/Dic/2024	Diario	110 NOM BASE QNA 24	22,448.40	27,041,053.79
27/Dic/2024	Diario	110 NOM BASE QNA 24	22,526.40	27,063,580.19
27/Dic/2024	Diario	110 NOM BASE QNA 24	13,102.05	27,076,682.24
31/Dic/2024	Diario	157 APARTADO D 2024	80,473.49	27,157,155.73
31/Dic/2024	Diario	157 APARTADO D 2024	20,728.71	27,177,884.44
31/Dic/2024	Diario	157 APARTADO D 2024	22,332.25	27,200,216.69
31/Dic/2024	Diario	157 APARTADO D 2024	26,134.80	27,226,351.49
31/Dic/2024	Diario	157 APARTADO D 2024	377,393.83	27,603,745.32
31/Dic/2024	Diario	157 APARTADO D 2024	17,553.60	27,621,298.92
31/Dic/2024	Diario	157 APARTADO D 2024	63,597.70	27,684,896.62
31/Dic/2024	Diario	157 APARTADO D 2024	16,681.73	27,701,578.35
31/Dic/2024	Diario	157 APARTADO D 2024	109,167.70	27,810,746.05
31/Dic/2024	Diario	157 APARTADO D 2024	55,912.49	27,866,658.54
31/Dic/2024	Diario	157 APARTADO D 2024	12,690.25	27,879,348.79
31/Dic/2024	Diario	157 APARTADO D 2024	14,130.00	27,893,478.79
31/Dic/2024	Diario	157 APARTADO D 2024	16,880.66	27,910,359.45
31/Dic/2024	Diario	157 APARTADO D 2024	13,714.81	27,924,074.26
31/Dic/2024	Diario	157 APARTADO D 2024	14,130.00	27,938,204.26
31/Dic/2024	Diario	157 APARTADO D 2024	15,083.23	27,953,287.49
31/Dic/2024	Diario	157 APARTADO D 2024	21,550.80	27,974,838.29
31/Dic/2024	Diario	157 APARTADO D 2024	17,553.60	27,992,391.89

31/Dic/2024	Diario	157 APARTADO D 2024	12,774.00	28,005,165.89
31/Dic/2024	Diario	157 APARTADO D 2024	9,327.86	28,014,493.75
31/Dic/2024	Diario	157 APARTADO D 2024	21,550.80	28,036,044.55
31/Dic/2024	Diario	157 APARTADO D 2024	19,373.72	28,055,418.27
31/Dic/2024	Diario	157 APARTADO D 2024	12,578.40	28,067,996.67
Total:			7,802,265.45	0.00
				28,067,996.67

Total Remuneraciones al Personal de Carácter Permanente : 7,802,265.45 0.00 28,067,996.67

5112-0000-000 Remuneraciones al Personal de Carácter Transitorio Saldo inicial : 23,997,080.83

5112-1000-000 Honorarios Asimilables a Salarios Saldo inicial : 23,997,080.83

13/Oct/2024	Diario	2 NOM QNA 19 INST	18,909.80	24,015,990.63
13/Oct/2024	Diario	2 NOM QNA 19 INST	60,106.18	24,076,096.81
13/Oct/2024	Diario	2 NOM QNA 19 INST	45,083.35	24,121,180.16
13/Oct/2024	Diario	2 NOM QNA 19 INST	112,981.05	24,234,161.21
13/Oct/2024	Diario	2 NOM QNA 19 INST	63,010.26	24,297,171.47
13/Oct/2024	Diario	2 NOM QNA 19 INST	38,280.85	24,335,452.32
13/Oct/2024	Diario	2 NOM QNA 19 INST	9,725.04	24,345,177.36
13/Oct/2024	Diario	2 NOM QNA 19 INST	62,267.42	24,407,444.78
13/Oct/2024	Diario	2 NOM QNA 19 INST	27,824.42	24,435,269.20
13/Oct/2024	Diario	2 NOM QNA 19 INST	32,281.78	24,467,550.98
13/Oct/2024	Diario	2 NOM QNA 19 INST	82,933.27	24,550,484.25
13/Oct/2024	Diario	2 NOM QNA 19 INST	98,196.15	24,648,680.40
13/Oct/2024	Diario	2 NOM QNA 19 INST	51,408.87	24,700,089.27
13/Oct/2024	Diario	2 NOM QNA 19 INST	7,822.24	24,707,911.51
13/Oct/2024	Diario	2 NOM QNA 19 INST	55,897.60	24,763,809.11
13/Oct/2024	Diario	2 NOM QNA 19 INST	22,490.05	24,786,299.16
13/Oct/2024	Diario	2 NOM QNA 19 INST	122,368.80	24,908,667.96
13/Oct/2024	Diario	2 NOM QNA 19 INST	103,235.88	25,011,903.84
13/Oct/2024	Diario	2 NOM QNA 19 INST	74,588.36	25,086,492.20
13/Oct/2024	Diario	2 NOM QNA 19 INST	210,146.44	25,296,638.64
13/Oct/2024	Diario	2 NOM QNA 19 INST	65,505.00	25,362,143.64
13/Oct/2024	Diario	2 NOM QNA 19 INST	0.00	25,362,143.64
13/Oct/2024	Diario	2 NOM QNA 19 INST	8,490.56	25,370,634.20
29/Oct/2024	Diario	77 NOM QNA 20 INST	10,535.46	25,381,169.66
29/Oct/2024	Diario	77 NOM QNA 20 INST	9,184.76	25,390,354.42
29/Oct/2024	Diario	77 NOM QNA 20 INST	91,684.90	25,482,039.32
29/Oct/2024	Diario	77 NOM QNA 20 INST	115,174.65	25,597,213.97
29/Oct/2024	Diario	77 NOM QNA 20 INST	65,711.59	25,662,925.56
29/Oct/2024	Diario	77 NOM QNA 20 INST	21,847.76	25,684,773.32
29/Oct/2024	Diario	77 NOM QNA 20 INST	26,026.44	25,710,799.76
29/Oct/2024	Diario	77 NOM QNA 20 INST	42,614.64	25,753,414.40

29/Oct/2024	Diario	77 NOM QNA 20 INST	30,390.75	25,783,805.15
29/Oct/2024	Diario	77 NOM QNA 20 INST	48,490.13	25,832,295.28
29/Oct/2024	Diario	77 NOM QNA 20 INST	40,994.00	25,873,289.28
29/Oct/2024	Diario	77 NOM QNA 20 INST	103,531.42	25,976,820.70
29/Oct/2024	Diario	77 NOM QNA 20 INST	35,523.41	26,012,344.11
29/Oct/2024	Diario	77 NOM QNA 20 INST	13,690.58	26,026,034.69
29/Oct/2024	Diario	77 NOM QNA 20 INST	41,923.20	26,067,957.89
29/Oct/2024	Diario	77 NOM QNA 20 INST	50,657.20	26,118,615.09
29/Oct/2024	Diario	77 NOM QNA 20 INST	102,718.24	26,221,333.33
29/Oct/2024	Diario	77 NOM QNA 20 INST	99,043.56	26,320,376.89
29/Oct/2024	Diario	77 NOM QNA 20 INST	103,934.60	26,424,311.49
29/Oct/2024	Diario	77 NOM QNA 20 INST	26,027.32	26,450,338.81
29/Oct/2024	Diario	77 NOM QNA 20 INST	71,968.16	26,522,306.97
29/Oct/2024	Diario	77 NOM QNA 20 INST	0.00	26,522,306.97
29/Oct/2024	Diario	77 NOM QNA 20 INST	8,490.56	26,530,797.53
13/Nov/2024	Diario	8 NOM QNA 21 INST	20,800.78	26,551,598.31
13/Nov/2024	Diario	8 NOM QNA 21 INST	22,421.62	26,574,019.93
13/Nov/2024	Diario	8 NOM QNA 21 INST	55,858.00	26,629,877.93
13/Nov/2024	Diario	8 NOM QNA 21 INST	171,562.33	26,801,440.26
13/Nov/2024	Diario	8 NOM QNA 21 INST	83,709.75	26,885,150.01
13/Nov/2024	Diario	8 NOM QNA 21 INST	21,980.06	26,907,130.07
13/Nov/2024	Diario	8 NOM QNA 21 INST	24,767.29	26,931,897.36
13/Nov/2024	Diario	8 NOM QNA 21 INST	79,949.65	27,011,847.01
13/Nov/2024	Diario	8 NOM QNA 21 INST	26,068.51	27,037,915.52
13/Nov/2024	Diario	8 NOM QNA 21 INST	64,428.51	27,102,344.03
13/Nov/2024	Diario	8 NOM QNA 21 INST	92,860.89	27,195,204.92
13/Nov/2024	Diario	8 NOM QNA 21 INST	19,179.94	27,214,384.86
13/Nov/2024	Diario	8 NOM QNA 21 INST	79,893.54	27,294,278.40
13/Nov/2024	Diario	8 NOM QNA 21 INST	22,139.75	27,316,418.15
13/Nov/2024	Diario	8 NOM QNA 21 INST	60,439.28	27,376,857.43
13/Nov/2024	Diario	8 NOM QNA 21 INST	51,574.27	27,428,431.70
13/Nov/2024	Diario	8 NOM QNA 21 INST	168,108.64	27,596,540.34
13/Nov/2024	Diario	8 NOM QNA 21 INST	83,322.36	27,679,862.70
13/Nov/2024	Diario	8 NOM QNA 21 INST	338,199.75	28,018,062.45
13/Nov/2024	Diario	8 NOM QNA 21 INST	102,453.80	28,120,516.25
13/Nov/2024	Diario	8 NOM QNA 21 INST	42,447.24	28,162,963.49
13/Nov/2024	Diario	8 NOM QNA 21 INST	12,227.60	28,175,191.09
13/Nov/2024	Diario	8 NOM QNA 21 INST	11,320.74	28,186,511.83
28/Nov/2024	Diario	47 NOM QNA 22 INST	43,762.68	28,230,274.51
28/Nov/2024	Diario	47 NOM QNA 22 INST	19,179.94	28,249,454.45
28/Nov/2024	Diario	47 NOM QNA 22 INST	73,398.56	28,322,853.01
28/Nov/2024	Diario	47 NOM QNA 22 INST	136,451.77	28,459,304.78
28/Nov/2024	Diario	47 NOM QNA 22 INST	37,144.31	28,496,449.09
28/Nov/2024	Diario	47 NOM QNA 22 INST	30,667.55	28,527,116.64
28/Nov/2024	Diario	47 NOM QNA 22 INST	12,426.48	28,539,543.12

28/Nov/2024	Diario	47 NOM QNA 22 INST	50,853.94	28,590,397.06
28/Nov/2024	Diario	47 NOM QNA 22 INST	29,175.12	28,619,572.18
28/Nov/2024	Diario	47 NOM QNA 22 INST	33,564.90	28,653,137.08
28/Nov/2024	Diario	47 NOM QNA 22 INST	101,333.77	28,754,470.85
28/Nov/2024	Diario	47 NOM QNA 22 INST	3,646.92	28,758,117.77
28/Nov/2024	Diario	47 NOM QNA 22 INST	45,163.69	28,803,281.46
28/Nov/2024	Diario	47 NOM QNA 22 INST	19,883.20	28,823,164.66
28/Nov/2024	Diario	47 NOM QNA 22 INST	54,674.84	28,877,839.50
28/Nov/2024	Diario	47 NOM QNA 22 INST	28,996.88	28,906,836.38
28/Nov/2024	Diario	47 NOM QNA 22 INST	154,063.12	29,060,899.50
28/Nov/2024	Diario	47 NOM QNA 22 INST	80,178.12	29,141,077.62
28/Nov/2024	Diario	47 NOM QNA 22 INST	293,472.00	29,434,549.62
28/Nov/2024	Diario	47 NOM QNA 22 INST	24,070.56	29,458,620.18
28/Nov/2024	Diario	47 NOM QNA 22 INST	23,756.48	29,482,376.66
28/Nov/2024	Diario	47 NOM QNA 22 INST	9,607.40	29,491,984.06
28/Nov/2024	Diario	47 NOM QNA 22 INST	16,981.12	29,508,965.18
11/Dic/2024	Diario	34 NOM QNA 23 INST	16,613.61	29,525,578.79
11/Dic/2024	Diario	34 NOM QNA 23 INST	34,307.82	29,559,886.61
11/Dic/2024	Diario	34 NOM QNA 23 INST	79,690.38	29,639,576.99
11/Dic/2024	Diario	34 NOM QNA 23 INST	124,533.57	29,764,110.56
11/Dic/2024	Diario	34 NOM QNA 23 INST	42,783.46	29,806,894.02
11/Dic/2024	Diario	34 NOM QNA 23 INST	23,069.73	29,829,963.75
11/Dic/2024	Diario	34 NOM QNA 23 INST	24,515.42	29,854,479.17
11/Dic/2024	Diario	34 NOM QNA 23 INST	31,201.23	29,885,680.40
11/Dic/2024	Diario	34 NOM QNA 23 INST	35,253.27	29,920,933.67
11/Dic/2024	Diario	34 NOM QNA 23 INST	72,499.46	29,993,433.13
11/Dic/2024	Diario	34 NOM QNA 23 INST	46,666.85	30,040,099.98
11/Dic/2024	Diario	34 NOM QNA 23 INST	5,402.80	30,045,502.78
11/Dic/2024	Diario	34 NOM QNA 23 INST	53,809.18	30,099,311.96
11/Dic/2024	Diario	34 NOM QNA 23 INST	11,846.52	30,111,158.48
11/Dic/2024	Diario	34 NOM QNA 23 INST	52,928.04	30,164,086.52
11/Dic/2024	Diario	34 NOM QNA 23 INST	107,023.53	30,271,110.05
11/Dic/2024	Diario	34 NOM QNA 23 INST	208,231.36	30,479,341.41
11/Dic/2024	Diario	34 NOM QNA 23 INST	187,781.00	30,667,122.41
11/Dic/2024	Diario	34 NOM QNA 23 INST	262,400.87	30,929,523.28
11/Dic/2024	Diario	34 NOM QNA 23 INST	52,578.68	30,982,101.96
11/Dic/2024	Diario	34 NOM QNA 23 INST	30,656.34	31,012,758.30
11/Dic/2024	Diario	34 NOM QNA 23 INST	3,668.28	31,016,426.58
11/Dic/2024	Diario	34 NOM QNA 23 INST	16,981.12	31,033,407.70
27/Dic/2024	Diario	107 NOM QNA 24 INST	79,477.20	31,112,884.90
27/Dic/2024	Diario	107 NOM QNA 24 INST	245,892.82	31,358,777.72
27/Dic/2024	Diario	107 NOM QNA 24 INST	85,973.40	31,444,751.12
27/Dic/2024	Diario	107 NOM QNA 24 INST	218,226.57	31,662,977.69
27/Dic/2024	Diario	107 NOM QNA 24 INST	135,009.02	31,797,986.71
27/Dic/2024	Diario	107 NOM QNA 24 INST	24,988.13	31,822,974.84

27/Dic/2024	Diario	107 NOM QNA 24 INST	32,742.98	31,855,717.82
27/Dic/2024	Diario	107 NOM QNA 24 INST	159,991.04	32,015,708.86
27/Dic/2024	Diario	107 NOM QNA 24 INST	68,072.53	32,083,781.39
27/Dic/2024	Diario	107 NOM QNA 24 INST	193,091.90	32,276,873.29
27/Dic/2024	Diario	107 NOM QNA 24 INST	135,833.84	32,412,707.13
27/Dic/2024	Diario	107 NOM QNA 24 INST	140,472.80	32,553,179.93
27/Dic/2024	Diario	107 NOM QNA 24 INST	51,902.73	32,605,082.66
27/Dic/2024	Diario	107 NOM QNA 24 INST	15,431.81	32,620,514.47
27/Dic/2024	Diario	107 NOM QNA 24 INST	123,952.24	32,744,466.71
27/Dic/2024	Diario	107 NOM QNA 24 INST	185,909.59	32,930,376.30
27/Dic/2024	Diario	107 NOM QNA 24 INST	545,036.80	33,475,413.10
27/Dic/2024	Diario	107 NOM QNA 24 INST	160,356.24	33,635,769.34
27/Dic/2024	Diario	107 NOM QNA 24 INST	247,346.88	33,883,116.22
27/Dic/2024	Diario	107 NOM QNA 24 INST	48,386.36	33,931,502.58
27/Dic/2024	Diario	107 NOM QNA 24 INST	74,125.48	34,005,628.06
27/Dic/2024	Diario	107 NOM QNA 24 INST	14,673.12	34,020,301.18
27/Dic/2024	Diario	107 NOM QNA 24 INST	16,981.12	34,037,282.30
Total:			10,040,201.47	0.00
				34,037,282.30

Total Remuneraciones al Personal de Carácter Transitorio : 10,040,201.47 0.00 34,037,282.30

5113-0000-000 Remuneraciones Adicionales y Especiales Saldo inicial : 14,435,154.39

5113-1001-000 Prima Quinquenal por Años de Servicios Efectivos Saldo inicial : 66,963.26

12/Oct/2024	Diario	1 NOM BASE QNA 19	440.46	67,403.72
12/Oct/2024	Diario	1 NOM BASE QNA 19	103.64	67,507.36
12/Oct/2024	Diario	1 NOM BASE QNA 19	207.28	67,714.64
12/Oct/2024	Diario	1 NOM BASE QNA 19	880.94	68,595.58
12/Oct/2024	Diario	1 NOM BASE QNA 19	323.88	68,919.46
12/Oct/2024	Diario	1 NOM BASE QNA 19	51.82	68,971.28
12/Oct/2024	Diario	1 NOM BASE QNA 19	453.42	69,424.70
12/Oct/2024	Diario	1 NOM BASE QNA 19	259.10	69,683.80
12/Oct/2024	Diario	1 NOM BASE QNA 19	103.64	69,787.44
12/Oct/2024	Diario	1 NOM BASE QNA 19	155.46	69,942.90
12/Oct/2024	Diario	1 NOM BASE QNA 19	51.82	69,994.72
12/Oct/2024	Diario	1 NOM BASE QNA 19	103.64	70,098.36
12/Oct/2024	Diario	1 NOM BASE QNA 19	155.46	70,253.82
12/Oct/2024	Diario	1 NOM BASE QNA 19	220.24	70,474.06
12/Oct/2024	Diario	1 NOM BASE QNA 19	51.82	70,525.88
12/Oct/2024	Diario	1 NOM BASE QNA 19	103.64	70,629.52
12/Oct/2024	Diario	1 NOM BASE QNA 19	207.28	70,836.80
12/Oct/2024	Diario	1 NOM BASE QNA 19	51.82	70,888.62
29/Oct/2024	Diario	76 NOM BASE QNA 20	440.46	71,329.08

29/Oct/2024	Diario	76 NOM BASE QNA 20	103.64	71,432.72
29/Oct/2024	Diario	76 NOM BASE QNA 20	207.28	71,640.00
29/Oct/2024	Diario	76 NOM BASE QNA 20	880.94	72,520.94
29/Oct/2024	Diario	76 NOM BASE QNA 20	323.88	72,844.82
29/Oct/2024	Diario	76 NOM BASE QNA 20	51.82	72,896.64
29/Oct/2024	Diario	76 NOM BASE QNA 20	453.42	73,350.06
29/Oct/2024	Diario	76 NOM BASE QNA 20	259.10	73,609.16
29/Oct/2024	Diario	76 NOM BASE QNA 20	103.64	73,712.80
29/Oct/2024	Diario	76 NOM BASE QNA 20	155.46	73,868.26
29/Oct/2024	Diario	76 NOM BASE QNA 20	36.27	73,904.53
29/Oct/2024	Diario	76 NOM BASE QNA 20	103.64	74,008.17
29/Oct/2024	Diario	76 NOM BASE QNA 20	155.46	74,163.63
29/Oct/2024	Diario	76 NOM BASE QNA 20	220.24	74,383.87
29/Oct/2024	Diario	76 NOM BASE QNA 20	51.82	74,435.69
29/Oct/2024	Diario	76 NOM BASE QNA 20	103.64	74,539.33
29/Oct/2024	Diario	76 NOM BASE QNA 20	207.28	74,746.61
29/Oct/2024	Diario	76 NOM BASE QNA 20	51.82	74,798.43
29/Oct/2024	Diario	76 NOM BASE QNA 20	51.82	74,850.25
13/Nov/2024	Diario	7 NOM BASE QNA 21	440.46	75,290.71
13/Nov/2024	Diario	7 NOM BASE QNA 21	103.64	75,394.35
13/Nov/2024	Diario	7 NOM BASE QNA 21	207.28	75,601.63
13/Nov/2024	Diario	7 NOM BASE QNA 21	880.94	76,482.57
13/Nov/2024	Diario	7 NOM BASE QNA 21	323.88	76,806.45
13/Nov/2024	Diario	7 NOM BASE QNA 21	51.82	76,858.27
13/Nov/2024	Diario	7 NOM BASE QNA 21	453.42	77,311.69
13/Nov/2024	Diario	7 NOM BASE QNA 21	259.10	77,570.79
13/Nov/2024	Diario	7 NOM BASE QNA 21	103.64	77,674.43
13/Nov/2024	Diario	7 NOM BASE QNA 21	155.46	77,829.89
13/Nov/2024	Diario	7 NOM BASE QNA 21	25.91	77,855.80
13/Nov/2024	Diario	7 NOM BASE QNA 21	103.64	77,959.44
13/Nov/2024	Diario	7 NOM BASE QNA 21	155.46	78,114.90
13/Nov/2024	Diario	7 NOM BASE QNA 21	220.24	78,335.14
13/Nov/2024	Diario	7 NOM BASE QNA 21	51.82	78,386.96
13/Nov/2024	Diario	7 NOM BASE QNA 21	103.64	78,490.60
13/Nov/2024	Diario	7 NOM BASE QNA 21	51.82	78,542.42
13/Nov/2024	Diario	7 NOM BASE QNA 21	207.28	78,749.70
13/Nov/2024	Diario	7 NOM BASE QNA 21	51.82	78,801.52
28/Nov/2024	Diario	43 NOM BASE QNA 22	440.46	79,241.98
28/Nov/2024	Diario	43 NOM BASE QNA 22	51.82	79,293.80
28/Nov/2024	Diario	43 NOM BASE QNA 22	207.28	79,501.08
28/Nov/2024	Diario	43 NOM BASE QNA 22	984.58	80,485.66
28/Nov/2024	Diario	43 NOM BASE QNA 22	323.88	80,809.54
28/Nov/2024	Diario	43 NOM BASE QNA 22	51.82	80,861.36
28/Nov/2024	Diario	43 NOM BASE QNA 22	453.42	81,314.78
28/Nov/2024	Diario	43 NOM BASE QNA 22	259.10	81,573.88

28/Nov/2024	Diario	43 NOM BASE QNA 22	103.64	81,677.52
28/Nov/2024	Diario	43 NOM BASE QNA 22	155.46	81,832.98
28/Nov/2024	Diario	43 NOM BASE QNA 22	25.91	81,858.89
28/Nov/2024	Diario	43 NOM BASE QNA 22	103.64	81,962.53
28/Nov/2024	Diario	43 NOM BASE QNA 22	155.46	82,117.99
28/Nov/2024	Diario	43 NOM BASE QNA 22	220.24	82,338.23
28/Nov/2024	Diario	43 NOM BASE QNA 22	51.82	82,390.05
28/Nov/2024	Diario	43 NOM BASE QNA 22	103.64	82,493.69
28/Nov/2024	Diario	43 NOM BASE QNA 22	51.82	82,545.51
28/Nov/2024	Diario	43 NOM BASE QNA 22	207.28	82,752.79
28/Nov/2024	Diario	43 NOM BASE QNA 22	51.82	82,804.61
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	440.46	83,245.07
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	103.64	83,348.71
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	207.28	83,555.99
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	984.58	84,540.57
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	323.88	84,864.45
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	453.42	85,317.87
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	259.10	85,576.97
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	103.64	85,680.61
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	155.46	85,836.07
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	103.64	85,939.71
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	155.46	86,095.17
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	220.24	86,315.41
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	51.82	86,367.23
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	103.64	86,470.87
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	207.28	86,678.15
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	51.82	86,729.97
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	51.82	86,781.79
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	8.64	86,790.43
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	51.82	86,842.25
27/Dic/2024	Diario	110 NOM BASE QNA 24	440.46	87,282.71
27/Dic/2024	Diario	110 NOM BASE QNA 24	103.64	87,386.35
27/Dic/2024	Diario	110 NOM BASE QNA 24	207.28	87,593.63
27/Dic/2024	Diario	110 NOM BASE QNA 24	984.58	88,578.21
27/Dic/2024	Diario	110 NOM BASE QNA 24	323.88	88,902.09
27/Dic/2024	Diario	110 NOM BASE QNA 24	51.82	88,953.91
27/Dic/2024	Diario	110 NOM BASE QNA 24	453.42	89,407.33
27/Dic/2024	Diario	110 NOM BASE QNA 24	259.10	89,666.43
27/Dic/2024	Diario	110 NOM BASE QNA 24	103.64	89,770.07
27/Dic/2024	Diario	110 NOM BASE QNA 24	155.46	89,925.53
27/Dic/2024	Diario	110 NOM BASE QNA 24	155.46	90,080.99
27/Dic/2024	Diario	110 NOM BASE QNA 24	220.24	90,301.23
27/Dic/2024	Diario	110 NOM BASE QNA 24	51.82	90,353.05
27/Dic/2024	Diario	110 NOM BASE QNA 24	103.64	90,456.69
27/Dic/2024	Diario	110 NOM BASE QNA 24	51.82	90,508.51

27/Dic/2024	Diario	110 NOM BASE QNA 24	207.28	90,715.79
27/Dic/2024	Diario	110 NOM BASE QNA 24	51.82	90,767.61
27/Dic/2024	Diario	110 NOM BASE QNA 24	103.64	90,871.25
Total:			23,907.99	0.00

5113-1004-000	Prima de Antigüedad			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

5113-1348-000	Asignación por Apoyo a la Docencia			Saldo inicial :	1,353,882.48
12/Oct/2024	Diario	1 NOM BASE QNA 19	4,816.71	1,358,699.19	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,675.95	1,361,375.14	
12/Oct/2024	Diario	1 NOM BASE QNA 19	3,211.14	1,364,586.28	
12/Oct/2024	Diario	1 NOM BASE QNA 19	3,211.14	1,367,797.42	
12/Oct/2024	Diario	1 NOM BASE QNA 19	20,872.41	1,388,669.83	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,140.76	1,390,810.59	
12/Oct/2024	Diario	1 NOM BASE QNA 19	3,746.33	1,394,556.92	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,140.76	1,396,697.68	
12/Oct/2024	Diario	1 NOM BASE QNA 19	4,816.71	1,401,514.39	
12/Oct/2024	Diario	1 NOM BASE QNA 19	3,211.14	1,404,725.53	
12/Oct/2024	Diario	1 NOM BASE QNA 19	1,605.57	1,406,331.10	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,140.76	1,408,471.86	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,140.76	1,410,612.62	
12/Oct/2024	Diario	1 NOM BASE QNA 19	1,605.57	1,412,218.19	
12/Oct/2024	Diario	1 NOM BASE QNA 19	1,605.57	1,413,823.76	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,140.76	1,415,964.52	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,675.95	1,418,640.47	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,140.76	1,420,781.23	
12/Oct/2024	Diario	1 NOM BASE QNA 19	1,605.57	1,422,386.80	
12/Oct/2024	Diario	1 NOM BASE QNA 19	1,605.57	1,423,992.37	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,675.95	1,426,668.32	
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,675.95	1,429,344.27	
12/Oct/2024	Diario	1 NOM BASE QNA 19	1,605.57	1,430,949.84	
29/Oct/2024	Diario	76 NOM BASE QNA 20	4,816.71	1,435,766.55	
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,675.95	1,438,442.50	
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,211.14	1,441,653.64	
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,211.14	1,444,864.78	
29/Oct/2024	Diario	76 NOM BASE QNA 20	21,407.60	1,466,272.38	
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,140.76	1,468,413.14	
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,746.33	1,472,159.47	
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,140.76	1,474,300.23	
29/Oct/2024	Diario	76 NOM BASE QNA 20	4,816.71	1,479,116.94	
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,211.14	1,482,328.08	
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,605.57	1,483,933.65	
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,140.76	1,486,074.41	
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,140.76	1,488,215.17	

29/Oct/2024	Diario	76 NOM BASE QNA 20	1,445.01	1,489,660.18
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,605.57	1,491,265.75
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,140.76	1,493,406.51
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,675.95	1,496,082.46
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,140.76	1,498,223.22
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,605.57	1,499,828.79
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,070.38	1,500,899.17
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,675.95	1,503,575.12
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,675.95	1,506,251.07
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,605.57	1,507,856.64
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCI	285.43	1,508,142.07
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	463.83	1,508,605.90
13/Nov/2024	Diario	7 NOM BASE QNA 21	4,816.71	1,513,422.61
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,675.95	1,516,098.56
13/Nov/2024	Diario	7 NOM BASE QNA 21	3,211.14	1,519,309.70
13/Nov/2024	Diario	7 NOM BASE QNA 21	3,211.14	1,522,520.84
13/Nov/2024	Diario	7 NOM BASE QNA 21	20,872.41	1,543,393.25
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,140.76	1,545,534.01
13/Nov/2024	Diario	7 NOM BASE QNA 21	3,746.33	1,549,280.34
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,140.76	1,551,421.10
13/Nov/2024	Diario	7 NOM BASE QNA 21	4,816.71	1,556,237.81
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,675.95	1,558,913.76
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,605.57	1,560,519.33
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,605.57	1,562,124.90
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,140.76	1,564,265.66
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,873.17	1,566,138.83
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,605.57	1,567,744.40
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,140.76	1,569,885.16
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,675.95	1,572,561.11
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,140.76	1,574,701.87
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,605.57	1,576,307.44
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,605.57	1,577,913.01
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,675.95	1,580,588.96
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,675.95	1,583,264.91
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,605.57	1,584,870.48
28/Nov/2024	Diario	43 NOM BASE QNA 22	4,816.71	1,589,687.19
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,140.76	1,591,827.95
28/Nov/2024	Diario	43 NOM BASE QNA 22	3,211.14	1,595,039.09
28/Nov/2024	Diario	43 NOM BASE QNA 22	3,211.14	1,598,250.23
28/Nov/2024	Diario	43 NOM BASE QNA 22	20,872.41	1,619,122.64
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,140.76	1,621,263.40
28/Nov/2024	Diario	43 NOM BASE QNA 22	3,746.33	1,625,009.73
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,140.76	1,627,150.49
28/Nov/2024	Diario	43 NOM BASE QNA 22	4,816.71	1,631,967.20
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,675.95	1,634,643.15

28/Nov/2024	Diario	43 NOM BASE QNA 22	1,605.57	1,636,248.72
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,605.57	1,637,854.29
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,140.76	1,639,995.05
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,873.17	1,641,868.22
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,605.57	1,643,473.79
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,140.76	1,645,614.55
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,675.95	1,648,290.50
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,140.76	1,650,431.26
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,605.57	1,652,036.83
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,605.57	1,653,642.40
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,675.95	1,656,318.35
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,675.95	1,658,994.30
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,605.57	1,660,599.87
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	4,816.71	1,665,416.58
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,390.52	1,667,807.10
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,211.14	1,671,018.24
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,211.14	1,674,229.38
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	20,872.41	1,695,101.79
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,140.76	1,697,242.55
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,746.33	1,700,988.88
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,140.76	1,703,129.64
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	4,816.71	1,707,946.35
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,175.46	1,711,121.81
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,605.57	1,712,727.38
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,605.57	1,714,332.95
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,140.76	1,716,473.71
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,694.77	1,718,168.48
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,605.57	1,719,774.05
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,140.76	1,721,914.81
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,675.95	1,724,590.76
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,140.76	1,726,731.52
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,605.57	1,728,337.09
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,605.57	1,729,942.66
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,675.95	1,732,618.61
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,675.95	1,735,294.56
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,605.57	1,736,900.13
27/Dic/2024	Diario	110 NOM BASE QNA 24	4,816.71	1,741,716.84
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,675.95	1,744,392.79
27/Dic/2024	Diario	110 NOM BASE QNA 24	3,211.14	1,747,603.93
27/Dic/2024	Diario	110 NOM BASE QNA 24	3,211.14	1,750,815.07
27/Dic/2024	Diario	110 NOM BASE QNA 24	20,872.41	1,771,687.48
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,140.76	1,773,828.24
27/Dic/2024	Diario	110 NOM BASE QNA 24	3,746.33	1,777,574.57
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,140.76	1,779,715.33
27/Dic/2024	Diario	110 NOM BASE QNA 24	4,816.71	1,784,532.04

27/Dic/2024	Diario	110 NOM BASE QNA 24	3,211.14	1,787,743.18
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,605.57	1,789,348.75
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,605.57	1,790,954.32
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,140.76	1,793,095.08
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,605.57	1,794,700.65
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,605.57	1,796,306.22
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,140.76	1,798,446.98
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,675.95	1,801,122.93
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,140.76	1,803,263.69
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,605.57	1,804,869.26
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,605.57	1,806,474.83
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,675.95	1,809,150.78
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,675.95	1,811,826.73
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,605.57	1,813,432.30
31/Dic/2024	Diario	157 APARTADO D 2024	10,188.11	1,823,620.41
31/Dic/2024	Diario	157 APARTADO D 2024	5,791.63	1,829,412.04
31/Dic/2024	Diario	157 APARTADO D 2024	6,187.41	1,835,599.45
31/Dic/2024	Diario	157 APARTADO D 2024	7,223.04	1,842,822.49
31/Dic/2024	Diario	157 APARTADO D 2024	43,272.28	1,886,094.77
31/Dic/2024	Diario	157 APARTADO D 2024	4,815.36	1,890,910.13
31/Dic/2024	Diario	157 APARTADO D 2024	7,945.34	1,898,855.47
31/Dic/2024	Diario	157 APARTADO D 2024	4,290.95	1,903,146.42
31/Dic/2024	Diario	157 APARTADO D 2024	10,834.56	1,913,980.98
31/Dic/2024	Diario	157 APARTADO D 2024	6,071.98	1,920,052.96
31/Dic/2024	Diario	157 APARTADO D 2024	3,265.21	1,923,318.17
31/Dic/2024	Diario	157 APARTADO D 2024	3,611.52	1,926,929.69
31/Dic/2024	Diario	157 APARTADO D 2024	4,310.74	1,931,240.43
31/Dic/2024	Diario	157 APARTADO D 2024	3,505.98	1,934,746.41
31/Dic/2024	Diario	157 APARTADO D 2024	3,611.52	1,938,357.93
31/Dic/2024	Diario	157 APARTADO D 2024	4,218.39	1,942,576.32
31/Dic/2024	Diario	157 APARTADO D 2024	6,019.20	1,948,595.52
31/Dic/2024	Diario	157 APARTADO D 2024	4,815.36	1,953,410.88
31/Dic/2024	Diario	157 APARTADO D 2024	3,611.52	1,957,022.40
31/Dic/2024	Diario	157 APARTADO D 2024	2,622.06	1,959,644.46
31/Dic/2024	Diario	157 APARTADO D 2024	6,019.20	1,965,663.66
31/Dic/2024	Diario	157 APARTADO D 2024	5,372.75	1,971,036.41
31/Dic/2024	Diario	157 APARTADO D 2024	3,611.52	1,974,647.93
			Total:	620,765.45
				0.00
				1,974,647.93

5113-2001-000 Gratificación Anual

Saldo inicial : 250,749.03

08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCI	10,453.34	261,202.37
08/Nov/2024	Egresos	35 FINIQUITO ANA E ISR AG	1,028.20	262,230.57
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	10,146.75	272,377.32
13/Nov/2024	Egresos	58 FINIQUITO DIEG(ISR AG	1,487.20	273,864.52
28/Nov/2024	Diario	43 NOM BASE QNA 22	234,725.74	508,590.26

28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	35,816.86	544,407.12
28/Nov/2024	Diario	43 NOM BASE QNA 22	46,379.55	590,786.67
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	3,850.47	594,637.14
28/Nov/2024	Diario	43 NOM BASE QNA 22	62,033.70	656,670.84
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	4,733.86	661,404.70
28/Nov/2024	Diario	43 NOM BASE QNA 22	72,596.40	734,001.10
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	6,219.33	740,220.43
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,104,029.43	1,844,249.86
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	179,800.71	2,024,050.57
28/Nov/2024	Diario	43 NOM BASE QNA 22	48,760.00	2,072,810.57
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	4,152.51	2,076,963.08
28/Nov/2024	Diario	43 NOM BASE QNA 22	184,887.13	2,261,850.21
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	28,621.64	2,290,471.85
28/Nov/2024	Diario	43 NOM BASE QNA 22	46,339.35	2,336,811.20
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	3,778.99	2,340,590.19
28/Nov/2024	Diario	43 NOM BASE QNA 22	320,113.20	2,660,703.39
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	54,302.21	2,715,005.60
28/Nov/2024	Diario	43 NOM BASE QNA 22	162,421.66	2,877,427.26
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	26,310.51	2,903,737.77
28/Nov/2024	Diario	43 NOM BASE QNA 22	35,251.34	2,938,989.11
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	2,931.62	2,941,920.73
28/Nov/2024	Diario	43 NOM BASE QNA 22	39,250.00	2,981,170.73
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	3,449.00	2,984,619.73
28/Nov/2024	Diario	43 NOM BASE QNA 22	46,890.60	3,031,510.33
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	3,925.92	3,035,436.25
28/Nov/2024	Diario	43 NOM BASE QNA 22	38,907.62	3,074,343.87
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	3,062.34	3,077,406.21
28/Nov/2024	Diario	43 NOM BASE QNA 22	39,250.00	3,116,656.21
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	3,449.00	3,120,105.21
28/Nov/2024	Diario	43 NOM BASE QNA 22	41,897.46	3,162,002.67
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	3,362.82	3,165,365.49
28/Nov/2024	Diario	43 NOM BASE QNA 22	59,862.40	3,225,227.89
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	5,105.30	3,230,333.19
28/Nov/2024	Diario	43 NOM BASE QNA 22	48,760.00	3,279,093.19
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	4,187.88	3,283,281.07
28/Nov/2024	Diario	43 NOM BASE QNA 22	35,482.80	3,318,763.87
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	3,015.93	3,321,779.80
28/Nov/2024	Diario	43 NOM BASE QNA 22	25,910.35	3,347,690.15
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	2,031.45	3,349,721.60
28/Nov/2024	Diario	43 NOM BASE QNA 22	59,862.40	3,409,584.00
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	5,373.36	3,414,957.36
28/Nov/2024	Diario	43 NOM BASE QNA 22	53,816.44	3,468,773.80
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	4,312.08	3,473,085.88
28/Nov/2024	Diario	43 NOM BASE QNA 22	34,938.80	3,508,024.68
28/Nov/2024	Diario	43 NOM BASE QNA 2 ISR PATRON	2,931.19	3,510,955.87

11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	11,200.92	3,522,156.79
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	779.93	3,522,936.72
31/Dic/2024	Diario	157 APARTADO D 2024	2,303.20	3,525,239.92
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	116.02	3,525,355.94
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	118.79	3,525,474.73
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	157.99	3,525,632.72
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	3,727.56	3,529,360.28
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	106.12	3,529,466.40
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	571.65	3,530,038.05
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	84.95	3,530,123.00
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	1,141.02	3,531,264.02
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	556.86	3,531,820.88
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	70.63	3,531,891.51
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	85.42	3,531,976.93
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	99.73	3,532,076.66
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	71.10	3,532,147.76
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	85.42	3,532,233.18
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	91.07	3,532,324.25
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	130.27	3,532,454.52
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	106.12	3,532,560.64
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	77.21	3,532,637.85
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	51.87	3,532,689.72
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	130.27	3,532,819.99
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	105.37	3,532,925.36
31/Dic/2024	Diario	157 APARTADO D 202 ISR PATRON	76.02	3,533,001.38
31/Dic/2024	Diario	157 APARTADO D 2024	9,389.11	3,542,390.49
31/Dic/2024	Diario	157 APARTADO D 2024	2,481.36	3,544,871.85
31/Dic/2024	Diario	157 APARTADO D 2024	2,903.87	3,547,775.72
31/Dic/2024	Diario	157 APARTADO D 2024	44,160.57	3,591,936.29
31/Dic/2024	Diario	157 APARTADO D 2024	1,950.40	3,593,886.69
31/Dic/2024	Diario	157 APARTADO D 2024	7,395.44	3,601,282.13
31/Dic/2024	Diario	157 APARTADO D 2024	1,853.52	3,603,135.65
31/Dic/2024	Diario	157 APARTADO D 2024	6,515.56	3,609,651.21
31/Dic/2024	Diario	157 APARTADO D 2024	1,410.03	3,611,061.24
31/Dic/2024	Diario	157 APARTADO D 2024	1,570.00	3,612,631.24
31/Dic/2024	Diario	157 APARTADO D 2024	1,875.63	3,614,506.87
31/Dic/2024	Diario	157 APARTADO D 2024	1,556.30	3,616,063.17
31/Dic/2024	Diario	157 APARTADO D 2024	1,570.00	3,617,633.17
31/Dic/2024	Diario	157 APARTADO D 2024	1,675.92	3,619,309.09
31/Dic/2024	Diario	157 APARTADO D 2024	2,394.54	3,621,703.63
31/Dic/2024	Diario	157 APARTADO D 2024	1,950.40	3,623,654.03
31/Dic/2024	Diario	157 APARTADO D 2024	1,419.34	3,625,073.37
31/Dic/2024	Diario	157 APARTADO D 2024	1,036.50	3,626,109.87
31/Dic/2024	Diario	157 APARTADO D 2024	2,394.54	3,628,504.41
31/Dic/2024	Diario	157 APARTADO D 2024	2,152.64	3,630,657.05

31/Dic/2024	Diario	157 APARTADO D 2024	1,397.61		3,632,054.66
				Total:	3,381,305.63
					0.00
					3,632,054.66
5113-2002-000	Prima Vacacional			Saldo inicial :	824,520.84
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCI	2,217.90		826,738.74
08/Nov/2024	Egresos	35 FINIQUITO ANA E ISR PV	84.21		826,822.95
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	1,314.24		828,137.19
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ISR PV		67.83	828,069.36
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	57,270.70		885,340.06
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	9,749.20		895,089.26
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	14,739.24		909,828.50
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	2,539.65		912,368.15
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	15,101.60		927,469.75
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,643.06		929,112.81
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	18,149.10		947,261.91
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,974.63		949,236.54
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	275,625.30		1,224,861.84
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	48,816.92		1,273,678.76
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	12,190.00		1,285,868.76
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,326.28		1,287,195.04
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	44,318.10		1,331,513.14
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	7,324.35		1,338,837.49
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	12,994.00		1,351,831.49
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,413.75		1,353,245.24
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	80,027.60		1,433,272.84
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	14,262.60		1,447,535.44
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	40,740.32		1,488,275.76
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	7,115.62		1,495,391.38
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	9,758.90		1,505,150.28
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,061.77		1,506,212.05
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	9,812.50		1,516,024.55
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,067.60		1,517,092.15
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	13,101.20		1,530,193.35
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,425.41		1,531,618.76
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	9,812.50		1,541,431.26
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,067.60		1,542,498.86
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	9,812.50		1,552,311.36
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,067.60		1,553,378.96
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	11,918.20		1,565,297.16
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,296.70		1,566,593.86
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	14,965.70		1,581,559.56
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,628.27		1,583,187.83
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	12,190.00		1,595,377.83
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,326.28		1,596,704.11
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	8,870.70		1,605,574.81

11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	965.13	1,606,539.94
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	5,959.10	1,612,499.04
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	648.35	1,613,147.39
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	14,965.70	1,628,113.09
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,628.27	1,629,741.36
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	12,105.80	1,641,847.16
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	1,317.11	1,643,164.27
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	8,734.80	1,651,899.07
11/Dic/2024	Diario	33 NOM BASE QNA 2 ISR PATRON	950.34	1,652,849.41
31/Dic/2024	Diario	157 APARTADO D 2024	4,581.66	1,657,431.07
31/Dic/2024	Diario	157 APARTADO D 2024	1,091.67	1,658,522.74
31/Dic/2024	Diario	157 APARTADO D 2024	1,451.93	1,659,974.67
31/Dic/2024	Diario	157 APARTADO D 2024	20,971.89	1,680,946.56
31/Dic/2024	Diario	157 APARTADO D 2024	975.20	1,681,921.76
31/Dic/2024	Diario	157 APARTADO D 2024	3,413.88	1,685,335.64
31/Dic/2024	Diario	157 APARTADO D 2024	780.70	1,686,116.34
31/Dic/2024	Diario	157 APARTADO D 2024	6,402.12	1,692,518.46
31/Dic/2024	Diario	157 APARTADO D 2024	3,145.24	1,695,663.70
31/Dic/2024	Diario	157 APARTADO D 2024	649.15	1,696,312.85
31/Dic/2024	Diario	157 APARTADO D 2024	785.00	1,697,097.85
31/Dic/2024	Diario	157 APARTADO D 2024	916.55	1,698,014.40
31/Dic/2024	Diario	157 APARTADO D 2024	653.45	1,698,667.85
31/Dic/2024	Diario	157 APARTADO D 2024	785.00	1,699,452.85
31/Dic/2024	Diario	157 APARTADO D 2024	837.00	1,700,289.85
31/Dic/2024	Diario	157 APARTADO D 2024	1,197.26	1,701,487.11
31/Dic/2024	Diario	157 APARTADO D 2024	975.20	1,702,462.31
31/Dic/2024	Diario	157 APARTADO D 2024	709.66	1,703,171.97
31/Dic/2024	Diario	157 APARTADO D 2024	476.73	1,703,648.70
31/Dic/2024	Diario	157 APARTADO D 2024	1,197.26	1,704,845.96
31/Dic/2024	Diario	157 APARTADO D 2024	968.46	1,705,814.42
31/Dic/2024	Diario	157 APARTADO D 2024	698.79	1,706,513.21
31/Dic/2024	Diario	157 APARTADO D 2024	1,066.30	1,707,579.51
			Total:	883,126.50
				67.83
				1,707,579.51

5113-4110-000 Compensaciones

				Saldo inicial :	2,520,590.29
12/Oct/2024	Diario	1 NOM BASE QNA 19	7,118.51		2,527,708.80
12/Oct/2024	Diario	1 NOM BASE QNA 19	4,607.86		2,532,316.66
12/Oct/2024	Diario	1 NOM BASE QNA 19	5,865.32		2,538,181.98
12/Oct/2024	Diario	1 NOM BASE QNA 19	6,705.04		2,544,887.02
12/Oct/2024	Diario	1 NOM BASE QNA 19	44,002.55		2,588,889.57
12/Oct/2024	Diario	1 NOM BASE QNA 19	5,029.84		2,593,919.41
12/Oct/2024	Diario	1 NOM BASE QNA 19	6,988.87		2,600,908.28
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,687.14		2,603,595.42
12/Oct/2024	Diario	1 NOM BASE QNA 19	9,856.68		2,613,452.10
12/Oct/2024	Diario	1 NOM BASE QNA 19	6,705.04		2,620,157.14

12/Oct/2024	Diario	1 NOM BASE QNA 19	2,269.40	2,622,426.54
12/Oct/2024	Diario	1 NOM BASE QNA 19	3,703.30	2,626,129.84
12/Oct/2024	Diario	1 NOM BASE QNA 19	4,719.48	2,630,849.32
12/Oct/2024	Diario	1 NOM BASE QNA 19	4,301.74	2,635,151.06
12/Oct/2024	Diario	1 NOM BASE QNA 19	3,285.56	2,638,436.62
12/Oct/2024	Diario	1 NOM BASE QNA 19	3,350.40	2,641,787.02
12/Oct/2024	Diario	1 NOM BASE QNA 19	4,607.86	2,646,394.88
12/Oct/2024	Diario	1 NOM BASE QNA 19	5,029.84	2,651,424.72
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,092.94	2,653,517.66
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,092.91	2,655,610.57
12/Oct/2024	Diario	1 NOM BASE QNA 19	4,607.86	2,660,218.43
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,928.39	2,663,146.82
12/Oct/2024	Diario	1 NOM BASE QNA 19	1,253.22	2,664,400.04
29/Oct/2024	Diario	76 NOM BASE QNA 20	7,118.51	2,671,518.55
29/Oct/2024	Diario	76 NOM BASE QNA 20	4,607.86	2,676,126.41
29/Oct/2024	Diario	76 NOM BASE QNA 20	5,865.32	2,681,991.73
29/Oct/2024	Diario	76 NOM BASE QNA 20	6,705.04	2,688,696.77
29/Oct/2024	Diario	76 NOM BASE QNA 20	45,260.01	2,733,956.78
29/Oct/2024	Diario	76 NOM BASE QNA 20	5,029.84	2,738,986.62
29/Oct/2024	Diario	76 NOM BASE QNA 20	6,988.87	2,745,975.49
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,687.14	2,748,662.63
29/Oct/2024	Diario	76 NOM BASE QNA 20	9,856.68	2,758,519.31
29/Oct/2024	Diario	76 NOM BASE QNA 20	6,705.04	2,765,224.35
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,269.40	2,767,493.75
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,703.30	2,771,197.05
29/Oct/2024	Diario	76 NOM BASE QNA 20	4,719.48	2,775,916.53
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,871.57	2,779,788.10
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,285.56	2,783,073.66
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,350.40	2,786,424.06
29/Oct/2024	Diario	76 NOM BASE QNA 20	4,607.86	2,791,031.92
29/Oct/2024	Diario	76 NOM BASE QNA 20	5,029.84	2,796,061.76
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,092.94	2,798,154.70
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,675.17	2,799,829.87
29/Oct/2024	Diario	76 NOM BASE QNA 20	4,607.86	2,804,437.73
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,928.39	2,807,366.12
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,253.22	2,808,619.34
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCI	670.65	2,809,289.99
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	362.04	2,809,652.03
13/Nov/2024	Diario	7 NOM BASE QNA 21	7,118.51	2,816,770.54
13/Nov/2024	Diario	7 NOM BASE QNA 21	4,607.86	2,821,378.40
13/Nov/2024	Diario	7 NOM BASE QNA 21	5,865.32	2,827,243.72
13/Nov/2024	Diario	7 NOM BASE QNA 21	6,705.04	2,833,948.76
13/Nov/2024	Diario	7 NOM BASE QNA 21	44,842.27	2,878,791.03
13/Nov/2024	Diario	7 NOM BASE QNA 21	5,029.84	2,883,820.87
13/Nov/2024	Diario	7 NOM BASE QNA 21	6,988.87	2,890,809.74

13/Nov/2024	Diario	7 NOM BASE QNA 21	2,687.14	2,893,496.88
13/Nov/2024	Diario	7 NOM BASE QNA 21	9,856.68	2,903,353.56
13/Nov/2024	Diario	7 NOM BASE QNA 21	5,727.48	2,909,081.04
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,269.40	2,911,350.44
13/Nov/2024	Diario	7 NOM BASE QNA 21	3,285.56	2,914,636.00
13/Nov/2024	Diario	7 NOM BASE QNA 21	4,719.48	2,919,355.48
13/Nov/2024	Diario	7 NOM BASE QNA 21	4,002.53	2,923,358.01
13/Nov/2024	Diario	7 NOM BASE QNA 21	3,285.56	2,926,643.57
13/Nov/2024	Diario	7 NOM BASE QNA 21	3,350.40	2,929,993.97
13/Nov/2024	Diario	7 NOM BASE QNA 21	4,607.86	2,934,601.83
13/Nov/2024	Diario	7 NOM BASE QNA 21	5,029.84	2,939,631.67
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,092.94	2,941,724.61
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,092.91	2,943,817.52
13/Nov/2024	Diario	7 NOM BASE QNA 21	4,607.86	2,948,425.38
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,928.39	2,951,353.77
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,253.22	2,952,606.99
28/Nov/2024	Diario	43 NOM BASE QNA 22	7,118.51	2,959,725.50
28/Nov/2024	Diario	43 NOM BASE QNA 22	4,190.12	2,963,915.62
28/Nov/2024	Diario	43 NOM BASE QNA 22	5,865.32	2,969,780.94
28/Nov/2024	Diario	43 NOM BASE QNA 22	6,705.04	2,976,485.98
28/Nov/2024	Diario	43 NOM BASE QNA 22	44,842.27	3,021,328.25
28/Nov/2024	Diario	43 NOM BASE QNA 22	5,029.84	3,026,358.09
28/Nov/2024	Diario	43 NOM BASE QNA 22	6,988.87	3,033,346.96
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,687.14	3,036,034.10
28/Nov/2024	Diario	43 NOM BASE QNA 22	9,856.68	3,045,890.78
28/Nov/2024	Diario	43 NOM BASE QNA 22	6,287.30	3,052,178.08
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,269.40	3,054,447.48
28/Nov/2024	Diario	43 NOM BASE QNA 22	3,285.56	3,057,733.04
28/Nov/2024	Diario	43 NOM BASE QNA 22	4,719.48	3,062,452.52
28/Nov/2024	Diario	43 NOM BASE QNA 22	4,002.53	3,066,455.05
28/Nov/2024	Diario	43 NOM BASE QNA 22	3,285.56	3,069,740.61
28/Nov/2024	Diario	43 NOM BASE QNA 22	3,350.40	3,073,091.01
28/Nov/2024	Diario	43 NOM BASE QNA 22	4,607.86	3,077,698.87
28/Nov/2024	Diario	43 NOM BASE QNA 22	5,029.84	3,082,728.71
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,092.94	3,084,821.65
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,092.91	3,086,914.56
28/Nov/2024	Diario	43 NOM BASE QNA 22	4,607.86	3,091,522.42
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,928.39	3,094,450.81
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,253.22	3,095,704.03
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	7,118.51	3,102,822.54
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	4,385.06	3,107,207.60
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	5,865.32	3,113,072.92
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	6,705.04	3,119,777.96
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	44,842.27	3,164,620.23
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	5,029.84	3,169,650.07

11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	6,988.87	3,176,638.94
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,687.14	3,179,326.08
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	9,856.68	3,189,182.76
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	6,677.19	3,195,859.95
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,269.40	3,198,129.35
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,285.56	3,201,414.91
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	4,719.48	3,206,134.39
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,524.56	3,209,658.95
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,285.56	3,212,944.51
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,350.40	3,216,294.91
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	4,607.86	3,220,902.77
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	5,029.84	3,225,932.61
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,092.94	3,228,025.55
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,092.91	3,230,118.46
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	4,607.86	3,234,726.32
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,928.39	3,237,654.71
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,253.22	3,238,907.93
27/Dic/2024	Diario	110 NOM BASE QNA 24	7,118.51	3,246,026.44
27/Dic/2024	Diario	110 NOM BASE QNA 24	4,607.86	3,250,634.30
27/Dic/2024	Diario	110 NOM BASE QNA 24	5,865.32	3,256,499.62
27/Dic/2024	Diario	110 NOM BASE QNA 24	6,705.04	3,263,204.66
27/Dic/2024	Diario	110 NOM BASE QNA 24	44,842.27	3,308,046.93
27/Dic/2024	Diario	110 NOM BASE QNA 24	5,029.84	3,313,076.77
27/Dic/2024	Diario	110 NOM BASE QNA 24	6,988.87	3,320,065.64
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,687.14	3,322,752.78
27/Dic/2024	Diario	110 NOM BASE QNA 24	9,856.68	3,332,609.46
27/Dic/2024	Diario	110 NOM BASE QNA 24	6,705.04	3,339,314.50
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,269.40	3,341,583.90
27/Dic/2024	Diario	110 NOM BASE QNA 24	3,285.56	3,344,869.46
27/Dic/2024	Diario	110 NOM BASE QNA 24	4,719.48	3,349,588.94
27/Dic/2024	Diario	110 NOM BASE QNA 24	3,285.57	3,352,874.51
27/Dic/2024	Diario	110 NOM BASE QNA 24	3,285.56	3,356,160.07
27/Dic/2024	Diario	110 NOM BASE QNA 24	3,350.40	3,359,510.47
27/Dic/2024	Diario	110 NOM BASE QNA 24	4,607.86	3,364,118.33
27/Dic/2024	Diario	110 NOM BASE QNA 24	5,029.84	3,369,148.17
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,092.94	3,371,241.11
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,092.91	3,373,334.02
27/Dic/2024	Diario	110 NOM BASE QNA 24	4,607.86	3,377,941.88
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,928.39	3,380,870.27
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,253.22	3,382,123.49
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	27,967.89	3,410,091.38
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	10,562.63	3,420,654.01
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	11,341.81	3,431,995.82
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	13,260.00	3,445,255.82
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	110,579.18	3,555,835.00

31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	8,880.00	3,564,715.00
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	17,268.16	3,581,983.16
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	7,759.07	3,589,742.23
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	28,200.00	3,617,942.23
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	18,212.38	3,636,154.61
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	5,901.37	3,642,055.98
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	7,889.42	3,649,945.40
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	6,405.37	3,656,350.77
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	6,600.00	3,662,950.77
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	7,688.88	3,670,639.65
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	10,980.00	3,681,619.65
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	8,880.00	3,690,499.65
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	6,540.00	3,697,039.65
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	4,764.66	3,701,804.31
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	10,980.00	3,712,784.31
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	9,700.11	3,722,484.42
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	6,480.00	3,728,964.42
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE!	6,600.00	3,735,564.42
31/Dic/2024	Diario	157 APARTADO D 2024	35,477.34	3,771,041.76
31/Dic/2024	Diario	157 APARTADO D 2024	15,617.41	3,786,659.17
31/Dic/2024	Diario	157 APARTADO D 2024	17,457.85	3,804,117.02
31/Dic/2024	Diario	157 APARTADO D 2024	20,647.20	3,824,764.22
31/Dic/2024	Diario	157 APARTADO D 2024	148,943.93	3,973,708.15
31/Dic/2024	Diario	157 APARTADO D 2024	14,304.00	3,988,012.15
31/Dic/2024	Diario	157 APARTADO D 2024	24,523.23	4,012,535.38
31/Dic/2024	Diario	157 APARTADO D 2024	10,841.36	4,023,376.74
31/Dic/2024	Diario	157 APARTADO D 2024	39,000.80	4,062,377.54
31/Dic/2024	Diario	157 APARTADO D 2024	24,827.68	4,087,205.22
31/Dic/2024	Diario	157 APARTADO D 2024	8,202.21	4,095,407.43
31/Dic/2024	Diario	157 APARTADO D 2024	10,257.60	4,105,665.03
31/Dic/2024	Diario	157 APARTADO D 2024	12,432.89	4,118,097.92
31/Dic/2024	Diario	157 APARTADO D 2024	9,929.26	4,128,027.18
31/Dic/2024	Diario	157 APARTADO D 2024	10,257.60	4,138,284.78
31/Dic/2024	Diario	157 APARTADO D 2024	11,314.17	4,149,598.95
31/Dic/2024	Diario	157 APARTADO D 2024	16,262.40	4,165,861.35
31/Dic/2024	Diario	157 APARTADO D 2024	14,304.00	4,180,165.35
31/Dic/2024	Diario	157 APARTADO D 2024	9,110.40	4,189,275.75
31/Dic/2024	Diario	157 APARTADO D 2024	6,835.99	4,196,111.74
31/Dic/2024	Diario	157 APARTADO D 2024	16,262.40	4,212,374.14
31/Dic/2024	Diario	157 APARTADO D 2024	13,158.85	4,225,532.99
31/Dic/2024	Diario	157 APARTADO D 2024	8,301.60	4,233,834.59
		Total:	1,713,244.30	0.00
				4,233,834.59

5113-4120-000 Compensaciones Adicionales

Saldo inicial : 9,418,448.49

17/Oct/2024	Diario	3 COMPE OCT 24	21,600.00	9,440,048.49
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17/Oct/2024	Diario	3 COMPE OCT 24	32,250.00	9,472,298.49
17/Oct/2024	Diario	3 COMPE OCT 24	12,000.00	9,484,298.49
17/Oct/2024	Diario	3 COMPE OCT 24	562,950.00	10,047,248.49
17/Oct/2024	Diario	3 COMPE OCT 24	18,870.00	10,066,118.49
17/Oct/2024	Diario	3 COMPE OCT 24	15,000.00	10,081,118.49
17/Oct/2024	Diario	3 COMPE OCT 24	17,000.00	10,098,118.49
17/Oct/2024	Diario	3 COMPE OCT 24	29,150.00	10,127,268.49
17/Oct/2024	Diario	3 COMPE OCT 24	31,400.00	10,158,668.49
17/Oct/2024	Diario	3 COMPE OCT 24	11,600.00	10,170,268.49
17/Oct/2024	Diario	3 COMPE OCT 24	11,850.00	10,182,118.49
17/Oct/2024	Diario	3 COMPE OCT 24	4,150.00	10,186,268.49
17/Oct/2024	Diario	3 COMPE OCT 24	12,800.00	10,199,068.49
17/Oct/2024	Diario	3 COMPE OCT 24	14,850.00	10,213,918.49
17/Oct/2024	Diario	3 COMPE OCT 24	16,300.00	10,230,218.49
17/Oct/2024	Diario	3 COMPE OCT 24	13,500.00	10,243,718.49
17/Oct/2024	Diario	3 COMPE OCT 24	10,500.00	10,254,218.49
17/Oct/2024	Diario	3 COMPE OCT 24	17,300.00	10,271,518.49
17/Oct/2024	Diario	3 COMPE OCT 24	52,100.00	10,323,618.49
17/Oct/2024	Diario	3 COMPE OCT 24	22,500.00	10,346,118.49
17/Oct/2024	Diario	3 COMPE OCT 24	84,700.00	10,430,818.49
17/Oct/2024	Diario	3 COMPE OCT 24	8,000.00	10,438,818.49
17/Oct/2024	Diario	3 COMPE OCT 24	15,900.00	10,454,718.49
17/Oct/2024	Diario	3 COMPE OCT 24	20,600.00	10,475,318.49
08/Nov/2024	Egresos	35 FINIQUITO ANA E AG BONO	2,858.45	10,478,176.94
08/Nov/2024	Egresos	35 FINIQUITO ANA E BONO NOV	666.66	10,478,843.60
13/Nov/2024	Egresos	58 FINIQUITO DIEG(AG BONO	7,550.68	10,486,394.28
13/Nov/2024	Egresos	58 FINIQUITO DIEG(AG BONO	2,816.67	10,489,210.95
18/Nov/2024	Diario	24 COMPE NOV 24	21,600.00	10,510,810.95
18/Nov/2024	Diario	24 COMPE NOV 24	32,250.00	10,543,060.95
18/Nov/2024	Diario	24 COMPE NOV 24	12,000.00	10,555,060.95
18/Nov/2024	Diario	24 COMPE NOV 24	562,850.00	11,117,910.95
18/Nov/2024	Diario	24 COMPE NOV 24	18,870.00	11,136,780.95
18/Nov/2024	Diario	24 COMPE NOV 24	15,000.00	11,151,780.95
18/Nov/2024	Diario	24 COMPE NOV 24	17,000.00	11,168,780.95
18/Nov/2024	Diario	24 COMPE NOV 24	29,150.00	11,197,930.95
18/Nov/2024	Diario	24 COMPE NOV 24	31,400.00	11,229,330.95
18/Nov/2024	Diario	24 COMPE NOV 24	11,600.00	11,240,930.95
18/Nov/2024	Diario	24 COMPE NOV 24	11,850.00	11,252,780.95
18/Nov/2024	Diario	24 COMPE NOV 24	4,150.00	11,256,930.95
18/Nov/2024	Diario	24 COMPE NOV 24	12,800.00	11,269,730.95
18/Nov/2024	Diario	24 COMPE NOV 24	14,850.00	11,284,580.95
18/Nov/2024	Diario	24 COMPE NOV 24	16,300.00	11,300,880.95
18/Nov/2024	Diario	24 COMPE NOV 24	13,500.00	11,314,380.95
18/Nov/2024	Diario	24 COMPE NOV 24	10,500.00	11,324,880.95
18/Nov/2024	Diario	24 COMPE NOV 24	17,300.00	11,342,180.95

18/Nov/2024	Diario	24 COMPE NOV 24	52,100.00	11,394,280.95
18/Nov/2024	Diario	24 COMPE NOV 24	21,500.00	11,415,780.95
18/Nov/2024	Diario	24 COMPE NOV 24	84,700.00	11,500,480.95
18/Nov/2024	Diario	24 COMPE NOV 24	8,000.00	11,508,480.95
18/Nov/2024	Diario	24 COMPE NOV 24	15,900.00	11,524,380.95
18/Nov/2024	Diario	24 COMPE NOV 24	20,600.00	11,544,980.95
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	27,180.07	11,572,161.02
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	42,999.96	11,615,160.98
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	15,999.98	11,631,160.96
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	700,479.95	12,331,640.91
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	25,160.00	12,356,800.91
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	19,999.99	12,376,800.90
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	22,666.66	12,399,467.56
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	38,866.64	12,438,334.20
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	41,866.65	12,480,200.85
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	15,466.66	12,495,667.51
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	15,799.98	12,511,467.49
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	4,891.13	12,516,358.62
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	17,066.66	12,533,425.28
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	19,799.99	12,553,225.27
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	21,733.32	12,574,958.59
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	16,323.26	12,591,281.85
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	13,296.79	12,604,578.64
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	23,066.65	12,627,645.29
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	68,177.86	12,695,823.15
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	26,898.60	12,722,721.75
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	112,933.29	12,835,655.04
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	9,132.40	12,844,787.44
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	21,199.99	12,865,987.43
18/Nov/2024	Diario	32 AGUINALDO COMPE 2024	27,466.66	12,893,454.09
18/Dic/2024	Diario	91 COMPE DIC 24	21,600.00	12,915,054.09
18/Dic/2024	Diario	91 COMPE DIC 24	32,250.00	12,947,304.09
18/Dic/2024	Diario	91 COMPE DIC 24	12,000.00	12,959,304.09
18/Dic/2024	Diario	91 COMPE DIC 24	562,850.00	13,522,154.09
18/Dic/2024	Diario	91 COMPE DIC 24	18,870.00	13,541,024.09
18/Dic/2024	Diario	91 COMPE DIC 24	15,000.00	13,556,024.09
18/Dic/2024	Diario	91 COMPE DIC 24	17,000.00	13,573,024.09
18/Dic/2024	Diario	91 COMPE DIC 24	29,150.00	13,602,174.09
18/Dic/2024	Diario	91 COMPE DIC 24	31,400.00	13,633,574.09
18/Dic/2024	Diario	91 COMPE DIC 24	11,600.00	13,645,174.09
18/Dic/2024	Diario	91 COMPE DIC 24	11,850.00	13,657,024.09
18/Dic/2024	Diario	91 COMPE DIC 24	4,150.00	13,661,174.09
18/Dic/2024	Diario	91 COMPE DIC 24	12,800.00	13,673,974.09
18/Dic/2024	Diario	91 COMPE DIC 24	14,850.00	13,688,824.09
18/Dic/2024	Diario	91 COMPE DIC 24	16,300.00	13,705,124.09

18/Dic/2024	Diario	91 COMPE DIC 24	13,500.00	13,718,624.09
18/Dic/2024	Diario	91 COMPE DIC 24	10,500.00	13,729,124.09
18/Dic/2024	Diario	91 COMPE DIC 24	17,300.00	13,746,424.09
18/Dic/2024	Diario	91 COMPE DIC 24	52,100.00	13,798,524.09
18/Dic/2024	Diario	91 COMPE DIC 24	21,500.00	13,820,024.09
18/Dic/2024	Diario	91 COMPE DIC 24	84,700.00	13,904,724.09
18/Dic/2024	Diario	91 COMPE DIC 24	8,000.00	13,912,724.09
18/Dic/2024	Diario	91 COMPE DIC 24	15,900.00	13,928,624.09
18/Dic/2024	Diario	91 COMPE DIC 24	20,600.00	13,949,224.09
Total:			4,530,775.60	0.00

5113-7000-000	Honorarios Especiales			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

Total Remuneraciones Adicionales y Especiales : 11,153,125.47 67.83 25,588,212.03

5114-0000-000	Seguridad Social			Saldo inicial :	3,666,378.42
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5114-1310-000	Aportaciones al Ichisal			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

5114-1610-000	Aportaciones al ISSSTE			Saldo inicial :	1,885,288.55
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03/Oct/2024	Egresos	9 SERICA QNA 18	8,206.38	1,893,494.93
03/Oct/2024	Egresos	9 SERICA QNA 18	3,156.30	1,896,651.23
03/Oct/2024	Egresos	9 SERICA QNA 18	3,787.56	1,900,438.79
03/Oct/2024	Egresos	9 SERICA QNA 18	3,787.56	1,904,226.35
03/Oct/2024	Egresos	9 SERICA QNA 18	35,981.83	1,940,208.18
03/Oct/2024	Egresos	9 SERICA QNA 18	2,525.04	1,942,733.22
03/Oct/2024	Egresos	9 SERICA QNA 18	6,312.60	1,949,045.82
03/Oct/2024	Egresos	9 SERICA QNA 18	2,525.04	1,951,570.86
03/Oct/2024	Egresos	9 SERICA QNA 18	8,837.64	1,960,408.50
03/Oct/2024	Egresos	9 SERICA QNA 18	5,681.34	1,966,089.84
03/Oct/2024	Egresos	9 SERICA QNA 18	1,893.78	1,967,983.62
03/Oct/2024	Egresos	9 SERICA QNA 18	2,525.04	1,970,508.66
03/Oct/2024	Egresos	9 SERICA QNA 18	2,525.04	1,973,033.70
03/Oct/2024	Egresos	9 SERICA QNA 18	1,893.78	1,974,927.48
03/Oct/2024	Egresos	9 SERICA QNA 18	1,893.78	1,976,821.26
03/Oct/2024	Egresos	9 SERICA QNA 18	2,525.04	1,979,346.30
03/Oct/2024	Egresos	9 SERICA QNA 18	3,156.30	1,982,502.60
03/Oct/2024	Egresos	9 SERICA QNA 18	2,525.04	1,985,027.64
03/Oct/2024	Egresos	9 SERICA QNA 18	1,893.78	1,986,921.42
03/Oct/2024	Egresos	9 SERICA QNA 18	1,893.78	1,988,815.20
03/Oct/2024	Egresos	9 SERICA QNA 18	3,156.30	1,991,971.50

03/Oct/2024	Egresos	9 SERICA QNA 18		3,156.30	1,995,127.80
03/Oct/2024	Egresos	9 SERICA QNA 18		1,893.78	1,997,021.58
03/Oct/2024	Egresos	9 SERICA QNA 18	AJUSTE	154.17	1,997,175.75
17/Oct/2024	Egresos	118 SERICA QNA 19		8,214.65	2,005,390.40
17/Oct/2024	Egresos	118 SERICA QNA 19		3,159.48	2,008,549.88
17/Oct/2024	Egresos	118 SERICA QNA 19		3,791.38	2,012,341.26
17/Oct/2024	Egresos	118 SERICA QNA 19		3,791.38	2,016,132.64
17/Oct/2024	Egresos	118 SERICA QNA 19		36,018.06	2,052,150.70
17/Oct/2024	Egresos	118 SERICA QNA 19		2,527.58	2,054,678.28
17/Oct/2024	Egresos	118 SERICA QNA 19		6,318.96	2,060,997.24
17/Oct/2024	Egresos	118 SERICA QNA 19		2,527.58	2,063,524.82
17/Oct/2024	Egresos	118 SERICA QNA 19		8,846.54	2,072,371.36
17/Oct/2024	Egresos	118 SERICA QNA 19		5,687.06	2,078,058.42
17/Oct/2024	Egresos	118 SERICA QNA 19		1,895.69	2,079,954.11
17/Oct/2024	Egresos	118 SERICA QNA 19		2,527.58	2,082,481.69
17/Oct/2024	Egresos	118 SERICA QNA 19		2,527.58	2,085,009.27
17/Oct/2024	Egresos	118 SERICA QNA 19		1,895.69	2,086,904.96
17/Oct/2024	Egresos	118 SERICA QNA 19		1,895.69	2,088,800.65
17/Oct/2024	Egresos	118 SERICA QNA 19		2,527.58	2,091,328.23
17/Oct/2024	Egresos	118 SERICA QNA 19		3,159.48	2,094,487.71
17/Oct/2024	Egresos	118 SERICA QNA 19		2,527.58	2,097,015.29
17/Oct/2024	Egresos	118 SERICA QNA 19		1,895.69	2,098,910.98
17/Oct/2024	Egresos	118 SERICA QNA 19		1,895.69	2,100,806.67
17/Oct/2024	Egresos	118 SERICA QNA 19		3,159.48	2,103,966.15
17/Oct/2024	Egresos	118 SERICA QNA 19		3,159.48	2,107,125.63
17/Oct/2024	Egresos	118 SERICA QNA 19		1,895.69	2,109,021.32
17/Oct/2024	Egresos	118 SERICA QNA 19	AJUSTE	98.19	2,109,119.51
04/Nov/2024	Egresos	7 SERICA QNA 20		8,207.36	2,117,326.87
04/Nov/2024	Egresos	7 SERICA QNA 20		3,156.68	2,120,483.55
04/Nov/2024	Egresos	7 SERICA QNA 20		3,788.01	2,124,271.56
04/Nov/2024	Egresos	7 SERICA QNA 20		3,788.01	2,128,059.57
04/Nov/2024	Egresos	7 SERICA QNA 20		35,986.11	2,164,045.68
04/Nov/2024	Egresos	7 SERICA QNA 20		2,525.34	2,166,571.02
04/Nov/2024	Egresos	7 SERICA QNA 20		6,313.34	2,172,884.36
04/Nov/2024	Egresos	7 SERICA QNA 20		2,525.34	2,175,409.70
04/Nov/2024	Egresos	7 SERICA QNA 20		8,838.69	2,184,248.39
04/Nov/2024	Egresos	7 SERICA QNA 20		5,682.02	2,189,930.41
04/Nov/2024	Egresos	7 SERICA QNA 20		1,894.01	2,191,824.42
04/Nov/2024	Egresos	7 SERICA QNA 20		2,525.34	2,194,349.76
04/Nov/2024	Egresos	7 SERICA QNA 20		2,525.34	2,196,875.10
04/Nov/2024	Egresos	7 SERICA QNA 20		1,894.01	2,198,769.11
04/Nov/2024	Egresos	7 SERICA QNA 20		1,894.01	2,200,663.12
04/Nov/2024	Egresos	7 SERICA QNA 20		2,525.34	2,203,188.46
04/Nov/2024	Egresos	7 SERICA QNA 20		3,156.68	2,206,345.14
04/Nov/2024	Egresos	7 SERICA QNA 20		2,525.34	2,208,870.48

04/Nov/2024	Egresos	7 SERICA QNA 20	1,894.01	2,210,764.49
04/Nov/2024	Egresos	7 SERICA QNA 20	1,894.01	2,212,658.50
04/Nov/2024	Egresos	7 SERICA QNA 20	3,156.68	2,215,815.18
04/Nov/2024	Egresos	7 SERICA QNA 20	3,156.68	2,218,971.86
04/Nov/2024	Egresos	7 SERICA QNA 20	1,894.01	2,220,865.87
04/Nov/2024	Egresos	7 SERICA QNA 20 AJUSTE	44.21	2,220,910.08
19/Nov/2024	Egresos	91 SERICA QNA 21	8,276.20	2,229,186.28
19/Nov/2024	Egresos	91 SERICA QNA 21	3,183.15	2,232,369.43
19/Nov/2024	Egresos	91 SERICA QNA 21	3,819.78	2,236,189.21
19/Nov/2024	Egresos	91 SERICA QNA 21	3,819.78	2,240,008.99
19/Nov/2024	Egresos	91 SERICA QNA 21	36,287.95	2,276,296.94
19/Nov/2024	Egresos	91 SERICA QNA 21	2,546.52	2,278,843.46
19/Nov/2024	Egresos	91 SERICA QNA 21	6,366.31	2,285,209.77
19/Nov/2024	Egresos	91 SERICA QNA 21	2,546.52	2,287,756.29
19/Nov/2024	Egresos	91 SERICA QNA 21	8,912.83	2,296,669.12
19/Nov/2024	Egresos	91 SERICA QNA 21	5,093.05	2,301,762.17
19/Nov/2024	Egresos	91 SERICA QNA 21	1,909.89	2,303,672.06
19/Nov/2024	Egresos	91 SERICA QNA 21	2,546.52	2,306,218.58
19/Nov/2024	Egresos	91 SERICA QNA 21	2,546.52	2,308,765.10
19/Nov/2024	Egresos	91 SERICA QNA 21	1,909.89	2,310,674.99
19/Nov/2024	Egresos	91 SERICA QNA 21	1,909.89	2,312,584.88
19/Nov/2024	Egresos	91 SERICA QNA 21	2,546.52	2,315,131.40
19/Nov/2024	Egresos	91 SERICA QNA 21	3,183.15	2,318,314.55
19/Nov/2024	Egresos	91 SERICA QNA 21	2,546.52	2,320,861.07
19/Nov/2024	Egresos	91 SERICA QNA 21	1,909.89	2,322,770.96
19/Nov/2024	Egresos	91 SERICA QNA 21	1,909.89	2,324,680.85
19/Nov/2024	Egresos	91 SERICA QNA 21	3,183.15	2,327,864.00
19/Nov/2024	Egresos	91 SERICA QNA 21	3,183.15	2,331,047.15
19/Nov/2024	Egresos	91 SERICA QNA 21	1,909.89	2,332,957.04
19/Nov/2024	Egresos	91 SERICA QNA 21 AJUSTE	151.30	2,333,108.34
03/Dic/2024	Egresos	22 SERICA QNA 22	8,236.46	2,341,344.80
03/Dic/2024	Egresos	22 SERICA QNA 22	2,534.30	2,343,879.10
03/Dic/2024	Egresos	22 SERICA QNA 22	3,801.44	2,347,680.54
03/Dic/2024	Egresos	22 SERICA QNA 22	3,801.44	2,351,481.98
03/Dic/2024	Egresos	22 SERICA QNA 22	36,113.72	2,387,595.70
03/Dic/2024	Egresos	22 SERICA QNA 22	2,534.30	2,390,130.00
03/Dic/2024	Egresos	22 SERICA QNA 22	6,335.74	2,396,465.74
03/Dic/2024	Egresos	22 SERICA QNA 22	2,534.30	2,399,000.04
03/Dic/2024	Egresos	22 SERICA QNA 22	8,870.04	2,407,870.08
03/Dic/2024	Egresos	22 SERICA QNA 22	5,068.59	2,412,938.67
03/Dic/2024	Egresos	22 SERICA QNA 22	1,900.72	2,414,839.39
03/Dic/2024	Egresos	22 SERICA QNA 22	2,534.30	2,417,373.69
03/Dic/2024	Egresos	22 SERICA QNA 22	2,534.30	2,419,907.99
03/Dic/2024	Egresos	22 SERICA QNA 22	1,900.72	2,421,808.71
03/Dic/2024	Egresos	22 SERICA QNA 22	1,900.72	2,423,709.43

03/Dic/2024	Egresos	22 SERICA QNA 22	2,534.30	2,426,243.73
03/Dic/2024	Egresos	22 SERICA QNA 22	3,167.87	2,429,411.60
03/Dic/2024	Egresos	22 SERICA QNA 22	2,534.30	2,431,945.90
03/Dic/2024	Egresos	22 SERICA QNA 22	1,900.72	2,433,846.62
03/Dic/2024	Egresos	22 SERICA QNA 22	1,900.72	2,435,747.34
03/Dic/2024	Egresos	22 SERICA QNA 22	3,167.87	2,438,915.21
03/Dic/2024	Egresos	22 SERICA QNA 22	3,167.87	2,442,083.08
03/Dic/2024	Egresos	22 SERICA QNA 22	1,900.72	2,443,983.80
03/Dic/2024	Egresos	22 SERICA QNA 22 AJUSTE	46.53	2,444,030.33
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	8,124.25	2,452,154.58
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	3,124.71	2,455,279.29
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	3,749.65	2,459,028.94
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	3,749.65	2,462,778.59
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	35,621.72	2,498,400.31
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	2,499.77	2,500,900.08
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	6,249.42	2,507,149.50
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	2,499.77	2,509,649.27
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	8,749.19	2,518,398.46
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	5,624.48	2,524,022.94
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	1,874.83	2,525,897.77
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	2,499.77	2,528,397.54
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	2,499.77	2,530,897.31
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	1,874.83	2,532,772.14
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	1,874.83	2,534,646.97
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	2,499.77	2,537,146.74
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	3,124.71	2,540,271.45
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	2,499.77	2,542,771.22
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	1,874.83	2,544,646.05
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	1,874.83	2,546,520.88
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	3,124.71	2,549,645.59
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	3,124.71	2,552,770.30
16/Dic/2024	Egresos	130 SERICA QNA 23 2024	1,874.83	2,554,645.13
16/Dic/2024	Egresos	130 SERICA QNA 23 2 AJUSTE	1,162.17	2,555,807.30
30/Dic/2024	Egresos	189 SERICA QNA 24	8,226.49	2,564,033.79
30/Dic/2024	Egresos	189 SERICA QNA 24	3,164.04	2,567,197.83
30/Dic/2024	Egresos	189 SERICA QNA 24	3,796.84	2,570,994.67
30/Dic/2024	Egresos	189 SERICA QNA 24	3,796.84	2,574,791.51
30/Dic/2024	Egresos	189 SERICA QNA 24	36,070.00	2,610,861.51
30/Dic/2024	Egresos	189 SERICA QNA 24	2,531.23	2,613,392.74
30/Dic/2024	Egresos	189 SERICA QNA 24	6,328.07	2,619,720.81
30/Dic/2024	Egresos	189 SERICA QNA 24	2,531.23	2,622,252.04
30/Dic/2024	Egresos	189 SERICA QNA 24	8,859.30	2,631,111.34
30/Dic/2024	Egresos	189 SERICA QNA 24	5,062.46	2,636,173.80
30/Dic/2024	Egresos	189 SERICA QNA 24	1,898.42	2,638,072.22
30/Dic/2024	Egresos	189 SERICA QNA 24	2,531.23	2,640,603.45

30/Dic/2024	Egresos	189 SERICA QNA 24	2,531.23	2,643,134.68
30/Dic/2024	Egresos	189 SERICA QNA 24	1,898.42	2,645,033.10
30/Dic/2024	Egresos	189 SERICA QNA 24	1,898.42	2,646,931.52
30/Dic/2024	Egresos	189 SERICA QNA 24	2,531.23	2,649,462.75
30/Dic/2024	Egresos	189 SERICA QNA 24	3,164.04	2,652,626.79
30/Dic/2024	Egresos	189 SERICA QNA 24	2,531.23	2,655,158.02
30/Dic/2024	Egresos	189 SERICA QNA 24	1,898.42	2,657,056.44
30/Dic/2024	Egresos	189 SERICA QNA 24	1,898.42	2,658,954.86
30/Dic/2024	Egresos	189 SERICA QNA 24	3,164.04	2,662,118.90
30/Dic/2024	Egresos	189 SERICA QNA 24	3,164.04	2,665,282.94
30/Dic/2024	Egresos	189 SERICA QNA 24	1,898.42	2,667,181.36
30/Dic/2024	Egresos	189 SERICA QNA 24 AJUSTE	102.83	2,667,284.19
Total:			781,995.64	0.00
				2,667,284.19

5114-2000-000	Aportaciones a Fondos de Vivienda			Saldo inicial :	870,885.94
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	16,571.65		887,457.59
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	6,373.71		893,831.30
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	7,648.46		901,479.76
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	7,648.46		909,128.22
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	72,660.33		981,788.55
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,098.97		986,887.52
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	12,747.43		999,634.95
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,098.97		1,004,733.92
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	17,846.40		1,022,580.32
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	11,472.68		1,034,053.00
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,824.23		1,037,877.23
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,098.97		1,042,976.20
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,098.97		1,048,075.17
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,824.23		1,051,899.40
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,824.23		1,055,723.63
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,098.97		1,060,822.60
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	6,373.71		1,067,196.31
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,098.97		1,072,295.28
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,824.23		1,076,119.51
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,824.23		1,079,943.74
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	6,373.71		1,086,317.45
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	6,373.71		1,092,691.16
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,824.23		1,096,515.39
15/Nov/2024	Egresos	74 SIRI BIMESTRE S AJUSTE	1,572.05		1,098,087.44
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	16,903.08		1,114,990.52
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	6,501.18		1,121,491.70
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	7,801.43		1,129,293.13
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	7,801.43		1,137,094.56
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	74,113.54		1,211,208.10
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,200.95		1,216,409.05

31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	13,002.38	1,229,411.43
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,200.95	1,234,612.38
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	18,203.33	1,252,815.71
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	11,702.13	1,264,517.84
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	3,900.71	1,268,418.55
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,200.95	1,273,619.50
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,200.95	1,278,820.45
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	3,900.71	1,282,721.16
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	3,900.71	1,286,621.87
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,200.95	1,291,822.82
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	6,501.18	1,298,324.00
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,200.95	1,303,524.95
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	3,900.71	1,307,425.66
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	3,900.71	1,311,326.37
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	6,501.18	1,317,827.55
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	6,501.18	1,324,328.73
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	3,900.71	1,328,229.44
31/Dic/2024	Diario	158 PROV SIRI BIMESAJUSTE	1,603.53	1,329,832.97
			Total:	458,947.03
				0.00
				1,329,832.97

5114-3000-000	Sistema de Ahorro para el Retiro			Saldo inicial :	910,203.93
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	17,151.66		927,355.59
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	6,596.79		933,952.38
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	7,916.15		941,868.53
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	7,916.15		949,784.68
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	75,203.44		1,024,988.12
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,277.43		1,030,265.55
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	13,193.59		1,043,459.14
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,277.43		1,048,736.57
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	18,471.02		1,067,207.59
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	11,874.23		1,079,081.82
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,958.08		1,083,039.90
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,277.43		1,088,317.33
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,277.43		1,093,594.76
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,958.08		1,097,552.84
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,958.08		1,101,510.92
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,277.43		1,106,788.35
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	6,596.79		1,113,385.14
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	5,277.43		1,118,662.57
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,958.08		1,122,620.65
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,958.08		1,126,578.73
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	6,596.79		1,133,175.52
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	6,596.79		1,139,772.31
15/Nov/2024	Egresos	74 SIRI BIMESTRE SEPT OCT 24	3,958.08		1,143,730.39
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	17,494.69		1,161,225.08

31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	6,728.73	1,167,953.81
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	8,074.47	1,176,028.28
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	8,074.47	1,184,102.75
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	76,707.51	1,260,810.26
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,382.98	1,266,193.24
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	13,457.46	1,279,650.70
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,382.98	1,285,033.68
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	18,840.44	1,303,874.12
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	12,111.71	1,315,985.83
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	4,037.24	1,320,023.07
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,382.98	1,325,406.05
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,382.98	1,330,789.03
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	4,037.24	1,334,826.27
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	4,037.24	1,338,863.51
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,382.98	1,344,246.49
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	6,728.73	1,350,975.22
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	5,382.98	1,356,358.20
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	4,037.24	1,360,395.44
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	4,037.24	1,364,432.68
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	6,728.73	1,371,161.41
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	6,728.73	1,377,890.14
31/Dic/2024	Diario	158 PROV SIRI BIMESTRE NOV DIC 24	4,037.24	1,381,927.38
		Total:	471,723.45	0.00

Total Seguridad Social : 1,712,666.12 0.00 5,379,044.54

5115-0000-000 Otras Prestaciones Sociales y Económicas Saldo inicial : 1,412,313.28

5115-1000-000 Bono y Ayuda de Guardería Saldo inicial : 15,830.62

31/Dic/2024	Diario	156 PROV GUARDERIAS ABR-DIC2024	445,701.19	461,531.81
		Total:	445,701.19	0.00

5115-2000-000 Indemnizaciones Saldo inicial : 195,932.96

Total: 0.00 0.00 195,932.96

5115-3000-000 Ayuda por Servicios a la Docencia Saldo inicial : 337,136.21

12/Oct/2024	Diario	1 NOM BASE QNA 19	1,199.43	338,335.64
12/Oct/2024	Diario	1 NOM BASE QNA 19	666.35	339,001.99
12/Oct/2024	Diario	1 NOM BASE QNA 19	799.62	339,801.61
12/Oct/2024	Diario	1 NOM BASE QNA 19	799.62	340,601.23
12/Oct/2024	Diario	1 NOM BASE QNA 19	5,197.53	345,798.76
12/Oct/2024	Diario	1 NOM BASE QNA 19	533.08	346,331.84
12/Oct/2024	Diario	1 NOM BASE QNA 19	932.89	347,264.73

12/Oct/2024	Diario	1 NOM BASE QNA 19	533.08	347,797.81
12/Oct/2024	Diario	1 NOM BASE QNA 19	1,199.43	348,997.24
12/Oct/2024	Diario	1 NOM BASE QNA 19	799.62	349,796.86
12/Oct/2024	Diario	1 NOM BASE QNA 19	399.81	350,196.67
12/Oct/2024	Diario	1 NOM BASE QNA 19	533.08	350,729.75
12/Oct/2024	Diario	1 NOM BASE QNA 19	533.08	351,262.83
12/Oct/2024	Diario	1 NOM BASE QNA 19	399.81	351,662.64
12/Oct/2024	Diario	1 NOM BASE QNA 19	399.81	352,062.45
12/Oct/2024	Diario	1 NOM BASE QNA 19	533.08	352,595.53
12/Oct/2024	Diario	1 NOM BASE QNA 19	666.35	353,261.88
12/Oct/2024	Diario	1 NOM BASE QNA 19	533.08	353,794.96
12/Oct/2024	Diario	1 NOM BASE QNA 19	399.81	354,194.77
12/Oct/2024	Diario	1 NOM BASE QNA 19	399.81	354,594.58
12/Oct/2024	Diario	1 NOM BASE QNA 19	666.35	355,260.93
12/Oct/2024	Diario	1 NOM BASE QNA 19	666.35	355,927.28
12/Oct/2024	Diario	1 NOM BASE QNA 19	399.81	356,327.09
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,199.43	357,526.52
29/Oct/2024	Diario	76 NOM BASE QNA 20	666.35	358,192.87
29/Oct/2024	Diario	76 NOM BASE QNA 20	799.62	358,992.49
29/Oct/2024	Diario	76 NOM BASE QNA 20	799.62	359,792.11
29/Oct/2024	Diario	76 NOM BASE QNA 20	5,330.80	365,122.91
29/Oct/2024	Diario	76 NOM BASE QNA 20	533.08	365,655.99
29/Oct/2024	Diario	76 NOM BASE QNA 20	932.89	366,588.88
29/Oct/2024	Diario	76 NOM BASE QNA 20	533.08	367,121.96
29/Oct/2024	Diario	76 NOM BASE QNA 20	1,199.43	368,321.39
29/Oct/2024	Diario	76 NOM BASE QNA 20	799.62	369,121.01
29/Oct/2024	Diario	76 NOM BASE QNA 20	399.81	369,520.82
29/Oct/2024	Diario	76 NOM BASE QNA 20	533.08	370,053.90
29/Oct/2024	Diario	76 NOM BASE QNA 20	533.08	370,586.98
29/Oct/2024	Diario	76 NOM BASE QNA 20	359.83	370,946.81
29/Oct/2024	Diario	76 NOM BASE QNA 20	399.81	371,346.62
29/Oct/2024	Diario	76 NOM BASE QNA 20	533.08	371,879.70
29/Oct/2024	Diario	76 NOM BASE QNA 20	666.35	372,546.05
29/Oct/2024	Diario	76 NOM BASE QNA 20	533.08	373,079.13
29/Oct/2024	Diario	76 NOM BASE QNA 20	399.81	373,478.94
29/Oct/2024	Diario	76 NOM BASE QNA 20	266.54	373,745.48
29/Oct/2024	Diario	76 NOM BASE QNA 20	666.35	374,411.83
29/Oct/2024	Diario	76 NOM BASE QNA 20	666.35	375,078.18
29/Oct/2024	Diario	76 NOM BASE QNA 20	399.81	375,477.99
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCIA	71.08	375,549.07
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	115.50	375,664.57
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,199.43	376,864.00
13/Nov/2024	Diario	7 NOM BASE QNA 21	666.35	377,530.35
13/Nov/2024	Diario	7 NOM BASE QNA 21	799.62	378,329.97
13/Nov/2024	Diario	7 NOM BASE QNA 21	799.62	379,129.59

13/Nov/2024	Diario	7 NOM BASE QNA 21	5,197.53	384,327.12
13/Nov/2024	Diario	7 NOM BASE QNA 21	533.08	384,860.20
13/Nov/2024	Diario	7 NOM BASE QNA 21	932.89	385,793.09
13/Nov/2024	Diario	7 NOM BASE QNA 21	533.08	386,326.17
13/Nov/2024	Diario	7 NOM BASE QNA 21	1,199.43	387,525.60
13/Nov/2024	Diario	7 NOM BASE QNA 21	666.35	388,191.95
13/Nov/2024	Diario	7 NOM BASE QNA 21	399.81	388,591.76
13/Nov/2024	Diario	7 NOM BASE QNA 21	399.81	388,991.57
13/Nov/2024	Diario	7 NOM BASE QNA 21	533.08	389,524.65
13/Nov/2024	Diario	7 NOM BASE QNA 21	466.45	389,991.10
13/Nov/2024	Diario	7 NOM BASE QNA 21	399.81	390,390.91
13/Nov/2024	Diario	7 NOM BASE QNA 21	533.08	390,923.99
13/Nov/2024	Diario	7 NOM BASE QNA 21	666.35	391,590.34
13/Nov/2024	Diario	7 NOM BASE QNA 21	533.08	392,123.42
13/Nov/2024	Diario	7 NOM BASE QNA 21	399.81	392,523.23
13/Nov/2024	Diario	7 NOM BASE QNA 21	399.81	392,923.04
13/Nov/2024	Diario	7 NOM BASE QNA 21	666.35	393,589.39
13/Nov/2024	Diario	7 NOM BASE QNA 21	666.35	394,255.74
13/Nov/2024	Diario	7 NOM BASE QNA 21	399.81	394,655.55
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,199.43	395,854.98
28/Nov/2024	Diario	43 NOM BASE QNA 22	533.08	396,388.06
28/Nov/2024	Diario	43 NOM BASE QNA 22	799.62	397,187.68
28/Nov/2024	Diario	43 NOM BASE QNA 22	799.62	397,987.30
28/Nov/2024	Diario	43 NOM BASE QNA 22	5,197.53	403,184.83
28/Nov/2024	Diario	43 NOM BASE QNA 22	533.08	403,717.91
28/Nov/2024	Diario	43 NOM BASE QNA 22	932.89	404,650.80
28/Nov/2024	Diario	43 NOM BASE QNA 22	533.08	405,183.88
28/Nov/2024	Diario	43 NOM BASE QNA 22	1,199.43	406,383.31
28/Nov/2024	Diario	43 NOM BASE QNA 22	666.35	407,049.66
28/Nov/2024	Diario	43 NOM BASE QNA 22	399.81	407,449.47
28/Nov/2024	Diario	43 NOM BASE QNA 22	399.81	407,849.28
28/Nov/2024	Diario	43 NOM BASE QNA 22	533.08	408,382.36
28/Nov/2024	Diario	43 NOM BASE QNA 22	466.45	408,848.81
28/Nov/2024	Diario	43 NOM BASE QNA 22	399.81	409,248.62
28/Nov/2024	Diario	43 NOM BASE QNA 22	533.08	409,781.70
28/Nov/2024	Diario	43 NOM BASE QNA 22	666.35	410,448.05
28/Nov/2024	Diario	43 NOM BASE QNA 22	533.08	410,981.13
28/Nov/2024	Diario	43 NOM BASE QNA 22	399.81	411,380.94
28/Nov/2024	Diario	43 NOM BASE QNA 22	399.81	411,780.75
28/Nov/2024	Diario	43 NOM BASE QNA 22	666.35	412,447.10
28/Nov/2024	Diario	43 NOM BASE QNA 22	666.35	413,113.45
28/Nov/2024	Diario	43 NOM BASE QNA 22	399.81	413,513.26
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,199.43	414,712.69
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	595.27	415,307.96
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	799.62	416,107.58

11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	799.62	416,907.20
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	5,197.53	422,104.73
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	533.08	422,637.81
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	932.89	423,570.70
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	533.08	424,103.78
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	1,199.43	425,303.21
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	790.74	426,093.95
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	399.81	426,493.76
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	399.81	426,893.57
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	533.08	427,426.65
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	422.02	427,848.67
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	399.81	428,248.48
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	533.08	428,781.56
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	666.35	429,447.91
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	533.08	429,980.99
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	399.81	430,380.80
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	399.81	430,780.61
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	666.35	431,446.96
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	666.35	432,113.31
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	399.81	432,513.12
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,199.43	433,712.55
27/Dic/2024	Diario	110 NOM BASE QNA 24	666.35	434,378.90
27/Dic/2024	Diario	110 NOM BASE QNA 24	799.62	435,178.52
27/Dic/2024	Diario	110 NOM BASE QNA 24	799.62	435,978.14
27/Dic/2024	Diario	110 NOM BASE QNA 24	5,197.53	441,175.67
27/Dic/2024	Diario	110 NOM BASE QNA 24	533.08	441,708.75
27/Dic/2024	Diario	110 NOM BASE QNA 24	932.89	442,641.64
27/Dic/2024	Diario	110 NOM BASE QNA 24	533.08	443,174.72
27/Dic/2024	Diario	110 NOM BASE QNA 24	1,199.43	444,374.15
27/Dic/2024	Diario	110 NOM BASE QNA 24	799.62	445,173.77
27/Dic/2024	Diario	110 NOM BASE QNA 24	399.81	445,573.58
27/Dic/2024	Diario	110 NOM BASE QNA 24	399.81	445,973.39
27/Dic/2024	Diario	110 NOM BASE QNA 24	533.08	446,506.47
27/Dic/2024	Diario	110 NOM BASE QNA 24	399.81	446,906.28
27/Dic/2024	Diario	110 NOM BASE QNA 24	399.81	447,306.09
27/Dic/2024	Diario	110 NOM BASE QNA 24	533.08	447,839.17
27/Dic/2024	Diario	110 NOM BASE QNA 24	666.35	448,505.52
27/Dic/2024	Diario	110 NOM BASE QNA 24	533.08	449,038.60
27/Dic/2024	Diario	110 NOM BASE QNA 24	399.81	449,438.41
27/Dic/2024	Diario	110 NOM BASE QNA 24	399.81	449,838.22
27/Dic/2024	Diario	110 NOM BASE QNA 24	666.35	450,504.57
27/Dic/2024	Diario	110 NOM BASE QNA 24	666.35	451,170.92
27/Dic/2024	Diario	110 NOM BASE QNA 24	399.81	451,570.73
31/Dic/2024	Diario	157 APARTADO D 2024	2,534.84	454,105.57
31/Dic/2024	Diario	157 APARTADO D 2024	1,440.98	455,546.55

31/Dic/2024	Diario	157 APARTADO D 2024	1,539.45	457,086.00
31/Dic/2024	Diario	157 APARTADO D 2024	1,797.12	458,883.12
31/Dic/2024	Diario	157 APARTADO D 2024	10,766.30	469,649.42
31/Dic/2024	Diario	157 APARTADO D 2024	1,198.08	470,847.50
31/Dic/2024	Diario	157 APARTADO D 2024	1,976.83	472,824.33
31/Dic/2024	Diario	157 APARTADO D 2024	1,067.60	473,891.93
31/Dic/2024	Diario	157 APARTADO D 2024	2,695.68	476,587.61
31/Dic/2024	Diario	157 APARTADO D 2024	1,510.73	478,098.34
31/Dic/2024	Diario	157 APARTADO D 2024	812.40	478,910.74
31/Dic/2024	Diario	157 APARTADO D 2024	898.56	479,809.30
31/Dic/2024	Diario	157 APARTADO D 2024	1,072.53	480,881.83
31/Dic/2024	Diario	157 APARTADO D 2024	872.30	481,754.13
31/Dic/2024	Diario	157 APARTADO D 2024	898.56	482,652.69
31/Dic/2024	Diario	157 APARTADO D 2024	1,049.55	483,702.24
31/Dic/2024	Diario	157 APARTADO D 2024	1,497.60	485,199.84
31/Dic/2024	Diario	157 APARTADO D 2024	1,198.08	486,397.92
31/Dic/2024	Diario	157 APARTADO D 2024	898.56	487,296.48
31/Dic/2024	Diario	157 APARTADO D 2024	652.38	487,948.86
31/Dic/2024	Diario	157 APARTADO D 2024	1,497.60	489,446.46
31/Dic/2024	Diario	157 APARTADO D 2024	1,336.76	490,783.22
31/Dic/2024	Diario	157 APARTADO D 2024	898.56	491,681.78
Total:			154,545.57	0.00
				491,681.78

5115-4110-000	Prestaciones establecidas por condiciones generale			Saldo inicial :	171,888.60
12/Oct/2024	Diario	1 NOM BASE QNA 1 AYUDA LENTES	4,370.10		176,258.70
13/Nov/2024	Diario	7 NOM BASE QNA 2 AYUDA LENTES	2,185.05		178,443.75
11/Dic/2024	Diario	33 NOM BASE QNA 2 AYUDA LENTES	2,185.05		180,628.80
11/Dic/2024	Diario	33 NOM BASE QNA 2 AYUDA LENTES	2,185.05		182,813.85
27/Dic/2024	Diario	110 NOM BASE QNA 2 AYUDA LENTES	2,185.05		184,998.90
31/Dic/2024	Diario	157 APARTADO D 2024	581.46		185,580.36
31/Dic/2024	Diario	157 APARTADO D 2024	581.46		186,161.82
31/Dic/2024	Diario	157 APARTADO D 2024	3,101.12		189,262.94
31/Dic/2024	Diario	157 APARTADO D 202 UTILES	969.10		190,232.04
31/Dic/2024	Diario	157 APARTADO D 2024	387.64		190,619.68
31/Dic/2024	Diario	157 APARTADO D 2024	837.27		191,456.95
31/Dic/2024	Diario	157 APARTADO D 2024	279.09		191,736.04
31/Dic/2024	Diario	157 APARTADO D 2024	12,804.28		204,540.32
31/Dic/2024	Diario	157 APARTADO D 2024	1,116.36		205,656.68
31/Dic/2024	Diario	157 APARTADO D 2024	387.64		206,044.32
31/Dic/2024	Diario	157 APARTADO D 2024	279.09		206,323.41
31/Dic/2024	Diario	157 APARTADO D 2024	279.09		206,602.50
31/Dic/2024	Diario	157 APARTADO D 2024	279.09		206,881.59
31/Dic/2024	Diario	157 APARTADO D 2024	387.64		207,269.23
31/Dic/2024	Diario	157 APARTADO D 2024	193.82		207,463.05
31/Dic/2024	Diario	157 APARTADO D 2024	581.46		208,044.51

31/Dic/2024	Diario	157 APARTADO D 2024	193.82	208,238.33
31/Dic/2024	Diario	157 APARTADO D 2024	193.82	208,432.15
31/Dic/2024	Diario	157 APARTADO D 2024	581.46	209,013.61
31/Dic/2024	Diario	157 APARTADO D 2024	387.64	209,401.25
31/Dic/2024	Diario	157 APARTADO D 2024	193.82	209,595.07
			Total:	
			37,706.47	0.00
				209,595.07

5115-4410-000	Despensa			Saldo inicial :	251,302.63
12/Oct/2024	Diario	1 NOM BASE QNA 19	894.06		252,196.69
12/Oct/2024	Diario	1 NOM BASE QNA 19	496.70		252,693.39
12/Oct/2024	Diario	1 NOM BASE QNA 19	596.04		253,289.43
12/Oct/2024	Diario	1 NOM BASE QNA 19	596.04		253,885.47
12/Oct/2024	Diario	1 NOM BASE QNA 19	3,874.26		257,759.73
12/Oct/2024	Diario	1 NOM BASE QNA 19	397.36		258,157.09
12/Oct/2024	Diario	1 NOM BASE QNA 19	695.38		258,852.47
12/Oct/2024	Diario	1 NOM BASE QNA 19	397.36		259,249.83
12/Oct/2024	Diario	1 NOM BASE QNA 19	894.06		260,143.89
12/Oct/2024	Diario	1 NOM BASE QNA 19	596.04		260,739.93
12/Oct/2024	Diario	1 NOM BASE QNA 19	298.02		261,037.95
12/Oct/2024	Diario	1 NOM BASE QNA 19	397.36		261,435.31
12/Oct/2024	Diario	1 NOM BASE QNA 19	397.36		261,832.67
12/Oct/2024	Diario	1 NOM BASE QNA 19	298.02		262,130.69
12/Oct/2024	Diario	1 NOM BASE QNA 19	298.02		262,428.71
12/Oct/2024	Diario	1 NOM BASE QNA 19	397.36		262,826.07
12/Oct/2024	Diario	1 NOM BASE QNA 19	496.70		263,322.77
12/Oct/2024	Diario	1 NOM BASE QNA 19	397.36		263,720.13
12/Oct/2024	Diario	1 NOM BASE QNA 19	298.02		264,018.15
12/Oct/2024	Diario	1 NOM BASE QNA 19	298.02		264,316.17
12/Oct/2024	Diario	1 NOM BASE QNA 19	496.70		264,812.87
12/Oct/2024	Diario	1 NOM BASE QNA 19	496.70		265,309.57
12/Oct/2024	Diario	1 NOM BASE QNA 19	298.02		265,607.59
29/Oct/2024	Diario	76 NOM BASE QNA 20	894.06		266,501.65
29/Oct/2024	Diario	76 NOM BASE QNA 20	496.70		266,998.35
29/Oct/2024	Diario	76 NOM BASE QNA 20	596.04		267,594.39
29/Oct/2024	Diario	76 NOM BASE QNA 20	596.04		268,190.43
29/Oct/2024	Diario	76 NOM BASE QNA 20	3,973.60		272,164.03
29/Oct/2024	Diario	76 NOM BASE QNA 20	397.36		272,561.39
29/Oct/2024	Diario	76 NOM BASE QNA 20	695.38		273,256.77
29/Oct/2024	Diario	76 NOM BASE QNA 20	397.36		273,654.13
29/Oct/2024	Diario	76 NOM BASE QNA 20	894.06		274,548.19
29/Oct/2024	Diario	76 NOM BASE QNA 20	596.04		275,144.23
29/Oct/2024	Diario	76 NOM BASE QNA 20	298.02		275,442.25
29/Oct/2024	Diario	76 NOM BASE QNA 20	397.36		275,839.61
29/Oct/2024	Diario	76 NOM BASE QNA 20	397.36		276,236.97
29/Oct/2024	Diario	76 NOM BASE QNA 20	268.22		276,505.19

29/Oct/2024	Diario	76 NOM BASE QNA 20	298.02	276,803.21
29/Oct/2024	Diario	76 NOM BASE QNA 20	397.36	277,200.57
29/Oct/2024	Diario	76 NOM BASE QNA 20	496.70	277,697.27
29/Oct/2024	Diario	76 NOM BASE QNA 20	397.36	278,094.63
29/Oct/2024	Diario	76 NOM BASE QNA 20	298.02	278,392.65
29/Oct/2024	Diario	76 NOM BASE QNA 20	198.68	278,591.33
29/Oct/2024	Diario	76 NOM BASE QNA 20	496.70	279,088.03
29/Oct/2024	Diario	76 NOM BASE QNA 20	496.70	279,584.73
29/Oct/2024	Diario	76 NOM BASE QNA 20	298.02	279,882.75
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCI	52.98	279,935.73
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	86.09	280,021.82
13/Nov/2024	Diario	7 NOM BASE QNA 21	894.06	280,915.88
13/Nov/2024	Diario	7 NOM BASE QNA 21	496.70	281,412.58
13/Nov/2024	Diario	7 NOM BASE QNA 21	596.04	282,008.62
13/Nov/2024	Diario	7 NOM BASE QNA 21	596.04	282,604.66
13/Nov/2024	Diario	7 NOM BASE QNA 21	3,874.26	286,478.92
13/Nov/2024	Diario	7 NOM BASE QNA 21	397.36	286,876.28
13/Nov/2024	Diario	7 NOM BASE QNA 21	695.38	287,571.66
13/Nov/2024	Diario	7 NOM BASE QNA 21	397.36	287,969.02
13/Nov/2024	Diario	7 NOM BASE QNA 21	894.06	288,863.08
13/Nov/2024	Diario	7 NOM BASE QNA 21	496.70	289,359.78
13/Nov/2024	Diario	7 NOM BASE QNA 21	298.02	289,657.80
13/Nov/2024	Diario	7 NOM BASE QNA 21	298.02	289,955.82
13/Nov/2024	Diario	7 NOM BASE QNA 21	397.36	290,353.18
13/Nov/2024	Diario	7 NOM BASE QNA 21	347.69	290,700.87
13/Nov/2024	Diario	7 NOM BASE QNA 21	298.02	290,998.89
13/Nov/2024	Diario	7 NOM BASE QNA 21	397.36	291,396.25
13/Nov/2024	Diario	7 NOM BASE QNA 21	496.70	291,892.95
13/Nov/2024	Diario	7 NOM BASE QNA 21	397.36	292,290.31
13/Nov/2024	Diario	7 NOM BASE QNA 21	298.02	292,588.33
13/Nov/2024	Diario	7 NOM BASE QNA 21	298.02	292,886.35
13/Nov/2024	Diario	7 NOM BASE QNA 21	496.70	293,383.05
13/Nov/2024	Diario	7 NOM BASE QNA 21	496.70	293,879.75
13/Nov/2024	Diario	7 NOM BASE QNA 21	298.02	294,177.77
28/Nov/2024	Diario	43 NOM BASE QNA 22	894.06	295,071.83
28/Nov/2024	Diario	43 NOM BASE QNA 22	397.36	295,469.19
28/Nov/2024	Diario	43 NOM BASE QNA 22	596.04	296,065.23
28/Nov/2024	Diario	43 NOM BASE QNA 22	596.04	296,661.27
28/Nov/2024	Diario	43 NOM BASE QNA 22	3,874.26	300,535.53
28/Nov/2024	Diario	43 NOM BASE QNA 22	397.36	300,932.89
28/Nov/2024	Diario	43 NOM BASE QNA 22	695.38	301,628.27
28/Nov/2024	Diario	43 NOM BASE QNA 22	397.36	302,025.63
28/Nov/2024	Diario	43 NOM BASE QNA 22	894.06	302,919.69
28/Nov/2024	Diario	43 NOM BASE QNA 22	496.70	303,416.39
28/Nov/2024	Diario	43 NOM BASE QNA 22	298.02	303,714.41

28/Nov/2024	Diario	43 NOM BASE QNA 22	298.02	304,012.43
28/Nov/2024	Diario	43 NOM BASE QNA 22	397.36	304,409.79
28/Nov/2024	Diario	43 NOM BASE QNA 22	347.69	304,757.48
28/Nov/2024	Diario	43 NOM BASE QNA 22	298.02	305,055.50
28/Nov/2024	Diario	43 NOM BASE QNA 22	397.36	305,452.86
28/Nov/2024	Diario	43 NOM BASE QNA 22	496.70	305,949.56
28/Nov/2024	Diario	43 NOM BASE QNA 22	397.36	306,346.92
28/Nov/2024	Diario	43 NOM BASE QNA 22	298.02	306,644.94
28/Nov/2024	Diario	43 NOM BASE QNA 22	298.02	306,942.96
28/Nov/2024	Diario	43 NOM BASE QNA 22	496.70	307,439.66
28/Nov/2024	Diario	43 NOM BASE QNA 22	496.70	307,936.36
28/Nov/2024	Diario	43 NOM BASE QNA 22	298.02	308,234.38
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	894.06	309,128.44
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	443.72	309,572.16
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	596.04	310,168.20
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	596.04	310,764.24
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	3,874.26	314,638.50
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	397.36	315,035.86
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	695.38	315,731.24
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	397.36	316,128.60
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	894.06	317,022.66
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	589.42	317,612.08
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	298.02	317,910.10
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	298.02	318,208.12
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	397.36	318,605.48
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	314.58	318,920.06
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	298.02	319,218.08
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	397.36	319,615.44
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	496.70	320,112.14
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	397.36	320,509.50
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	298.02	320,807.52
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	298.02	321,105.54
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	496.70	321,602.24
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	496.70	322,098.94
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	298.02	322,396.96
27/Dic/2024	Diario	110 NOM BASE QNA 24	894.06	323,291.02
27/Dic/2024	Diario	110 NOM BASE QNA 24	496.70	323,787.72
27/Dic/2024	Diario	110 NOM BASE QNA 24	596.04	324,383.76
27/Dic/2024	Diario	110 NOM BASE QNA 24	596.04	324,979.80
27/Dic/2024	Diario	110 NOM BASE QNA 24	3,874.26	328,854.06
27/Dic/2024	Diario	110 NOM BASE QNA 24	397.36	329,251.42
27/Dic/2024	Diario	110 NOM BASE QNA 24	695.38	329,946.80
27/Dic/2024	Diario	110 NOM BASE QNA 24	397.36	330,344.16
27/Dic/2024	Diario	110 NOM BASE QNA 24	894.06	331,238.22
27/Dic/2024	Diario	110 NOM BASE QNA 24	596.04	331,834.26

27/Dic/2024	Diario	110 NOM BASE QNA 24	298.02	332,132.28
27/Dic/2024	Diario	110 NOM BASE QNA 24	298.02	332,430.30
27/Dic/2024	Diario	110 NOM BASE QNA 24	397.36	332,827.66
27/Dic/2024	Diario	110 NOM BASE QNA 24	298.02	333,125.68
27/Dic/2024	Diario	110 NOM BASE QNA 24	298.02	333,423.70
27/Dic/2024	Diario	110 NOM BASE QNA 24	397.36	333,821.06
27/Dic/2024	Diario	110 NOM BASE QNA 24	496.70	334,317.76
27/Dic/2024	Diario	110 NOM BASE QNA 24	397.36	334,715.12
27/Dic/2024	Diario	110 NOM BASE QNA 24	298.02	335,013.14
27/Dic/2024	Diario	110 NOM BASE QNA 24	298.02	335,311.16
27/Dic/2024	Diario	110 NOM BASE QNA 24	496.70	335,807.86
27/Dic/2024	Diario	110 NOM BASE QNA 24	496.70	336,304.56
27/Dic/2024	Diario	110 NOM BASE QNA 24	298.02	336,602.58
31/Dic/2024	Diario	157 APARTADO D 2024	1,890.98	338,493.56
31/Dic/2024	Diario	157 APARTADO D 2024	1,074.96	339,568.52
31/Dic/2024	Diario	157 APARTADO D 2024	1,148.42	340,716.94
31/Dic/2024	Diario	157 APARTADO D 2024	1,340.64	342,057.58
31/Dic/2024	Diario	157 APARTADO D 2024	8,031.60	350,089.18
31/Dic/2024	Diario	157 APARTADO D 2024	893.76	350,982.94
31/Dic/2024	Diario	157 APARTADO D 2024	1,474.70	352,457.64
31/Dic/2024	Diario	157 APARTADO D 2024	796.43	353,254.07
31/Dic/2024	Diario	157 APARTADO D 2024	2,010.96	355,265.03
31/Dic/2024	Diario	157 APARTADO D 2024	1,126.99	356,392.02
31/Dic/2024	Diario	157 APARTADO D 2024	606.04	356,998.06
31/Dic/2024	Diario	157 APARTADO D 2024	670.32	357,668.38
31/Dic/2024	Diario	157 APARTADO D 2024	800.10	358,468.48
31/Dic/2024	Diario	157 APARTADO D 2024	650.73	359,119.21
31/Dic/2024	Diario	157 APARTADO D 2024	670.32	359,789.53
31/Dic/2024	Diario	157 APARTADO D 2024	782.96	360,572.49
31/Dic/2024	Diario	157 APARTADO D 2024	1,117.20	361,689.69
31/Dic/2024	Diario	157 APARTADO D 2024	893.76	362,583.45
31/Dic/2024	Diario	157 APARTADO D 2024	670.32	363,253.77
31/Dic/2024	Diario	157 APARTADO D 2024	486.67	363,740.44
31/Dic/2024	Diario	157 APARTADO D 2024	1,117.20	364,857.64
31/Dic/2024	Diario	157 APARTADO D 2024	997.22	365,854.86
31/Dic/2024	Diario	157 APARTADO D 2024	670.32	366,525.18
			Total:	115,222.55
				0.00
				366,525.18

5115-4610-000 Prevision Social Múltiple

Saldo inicial : 274,373.71

12/Oct/2024	Diario	1 NOM BASE QNA 19	976.14	275,349.85
12/Oct/2024	Diario	1 NOM BASE QNA 19	542.30	275,892.15
12/Oct/2024	Diario	1 NOM BASE QNA 19	650.76	276,542.91
12/Oct/2024	Diario	1 NOM BASE QNA 19	650.76	277,193.67
12/Oct/2024	Diario	1 NOM BASE QNA 19	4,229.94	281,423.61
12/Oct/2024	Diario	1 NOM BASE QNA 19	433.84	281,857.45

12/Oct/2024	Diario	1 NOM BASE QNA 19	759.22	282,616.67
12/Oct/2024	Diario	1 NOM BASE QNA 19	433.84	283,050.51
12/Oct/2024	Diario	1 NOM BASE QNA 19	976.14	284,026.65
12/Oct/2024	Diario	1 NOM BASE QNA 19	650.76	284,677.41
12/Oct/2024	Diario	1 NOM BASE QNA 19	325.38	285,002.79
12/Oct/2024	Diario	1 NOM BASE QNA 19	433.84	285,436.63
12/Oct/2024	Diario	1 NOM BASE QNA 19	433.84	285,870.47
12/Oct/2024	Diario	1 NOM BASE QNA 19	325.38	286,195.85
12/Oct/2024	Diario	1 NOM BASE QNA 19	325.38	286,521.23
12/Oct/2024	Diario	1 NOM BASE QNA 19	433.84	286,955.07
12/Oct/2024	Diario	1 NOM BASE QNA 19	542.30	287,497.37
12/Oct/2024	Diario	1 NOM BASE QNA 19	433.84	287,931.21
12/Oct/2024	Diario	1 NOM BASE QNA 19	325.38	288,256.59
12/Oct/2024	Diario	1 NOM BASE QNA 19	325.38	288,581.97
12/Oct/2024	Diario	1 NOM BASE QNA 19	542.30	289,124.27
12/Oct/2024	Diario	1 NOM BASE QNA 19	542.30	289,666.57
12/Oct/2024	Diario	1 NOM BASE QNA 19	325.38	289,991.95
29/Oct/2024	Diario	76 NOM BASE QNA 20	976.14	290,968.09
29/Oct/2024	Diario	76 NOM BASE QNA 20	542.30	291,510.39
29/Oct/2024	Diario	76 NOM BASE QNA 20	650.76	292,161.15
29/Oct/2024	Diario	76 NOM BASE QNA 20	650.76	292,811.91
29/Oct/2024	Diario	76 NOM BASE QNA 20	4,338.40	297,150.31
29/Oct/2024	Diario	76 NOM BASE QNA 20	433.84	297,584.15
29/Oct/2024	Diario	76 NOM BASE QNA 20	759.22	298,343.37
29/Oct/2024	Diario	76 NOM BASE QNA 20	433.84	298,777.21
29/Oct/2024	Diario	76 NOM BASE QNA 20	976.14	299,753.35
29/Oct/2024	Diario	76 NOM BASE QNA 20	650.76	300,404.11
29/Oct/2024	Diario	76 NOM BASE QNA 20	325.38	300,729.49
29/Oct/2024	Diario	76 NOM BASE QNA 20	433.84	301,163.33
29/Oct/2024	Diario	76 NOM BASE QNA 20	433.84	301,597.17
29/Oct/2024	Diario	76 NOM BASE QNA 20	292.84	301,890.01
29/Oct/2024	Diario	76 NOM BASE QNA 20	325.38	302,215.39
29/Oct/2024	Diario	76 NOM BASE QNA 20	433.84	302,649.23
29/Oct/2024	Diario	76 NOM BASE QNA 20	542.30	303,191.53
29/Oct/2024	Diario	76 NOM BASE QNA 20	433.84	303,625.37
29/Oct/2024	Diario	76 NOM BASE QNA 20	325.38	303,950.75
29/Oct/2024	Diario	76 NOM BASE QNA 20	216.92	304,167.67
29/Oct/2024	Diario	76 NOM BASE QNA 20	542.30	304,709.97
29/Oct/2024	Diario	76 NOM BASE QNA 20	542.30	305,252.27
29/Oct/2024	Diario	76 NOM BASE QNA 20	325.38	305,577.65
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCI	57.85	305,635.50
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	94.00	305,729.50
13/Nov/2024	Diario	7 NOM BASE QNA 21	976.14	306,705.64
13/Nov/2024	Diario	7 NOM BASE QNA 21	542.30	307,247.94
13/Nov/2024	Diario	7 NOM BASE QNA 21	650.76	307,898.70

13/Nov/2024	Diario	7 NOM BASE QNA 21	650.76	308,549.46
13/Nov/2024	Diario	7 NOM BASE QNA 21	4,229.94	312,779.40
13/Nov/2024	Diario	7 NOM BASE QNA 21	433.84	313,213.24
13/Nov/2024	Diario	7 NOM BASE QNA 21	759.22	313,972.46
13/Nov/2024	Diario	7 NOM BASE QNA 21	433.84	314,406.30
13/Nov/2024	Diario	7 NOM BASE QNA 21	976.14	315,382.44
13/Nov/2024	Diario	7 NOM BASE QNA 21	542.30	315,924.74
13/Nov/2024	Diario	7 NOM BASE QNA 21	325.38	316,250.12
13/Nov/2024	Diario	7 NOM BASE QNA 21	325.38	316,575.50
13/Nov/2024	Diario	7 NOM BASE QNA 21	433.84	317,009.34
13/Nov/2024	Diario	7 NOM BASE QNA 21	379.61	317,388.95
13/Nov/2024	Diario	7 NOM BASE QNA 21	325.38	317,714.33
13/Nov/2024	Diario	7 NOM BASE QNA 21	433.84	318,148.17
13/Nov/2024	Diario	7 NOM BASE QNA 21	542.30	318,690.47
13/Nov/2024	Diario	7 NOM BASE QNA 21	433.84	319,124.31
13/Nov/2024	Diario	7 NOM BASE QNA 21	325.38	319,449.69
13/Nov/2024	Diario	7 NOM BASE QNA 21	325.38	319,775.07
13/Nov/2024	Diario	7 NOM BASE QNA 21	542.30	320,317.37
13/Nov/2024	Diario	7 NOM BASE QNA 21	542.30	320,859.67
13/Nov/2024	Diario	7 NOM BASE QNA 21	325.38	321,185.05
28/Nov/2024	Diario	43 NOM BASE QNA 22	976.14	322,161.19
28/Nov/2024	Diario	43 NOM BASE QNA 22	433.84	322,595.03
28/Nov/2024	Diario	43 NOM BASE QNA 22	650.76	323,245.79
28/Nov/2024	Diario	43 NOM BASE QNA 22	650.76	323,896.55
28/Nov/2024	Diario	43 NOM BASE QNA 22	4,229.94	328,126.49
28/Nov/2024	Diario	43 NOM BASE QNA 22	433.84	328,560.33
28/Nov/2024	Diario	43 NOM BASE QNA 22	759.22	329,319.55
28/Nov/2024	Diario	43 NOM BASE QNA 22	433.84	329,753.39
28/Nov/2024	Diario	43 NOM BASE QNA 22	976.14	330,729.53
28/Nov/2024	Diario	43 NOM BASE QNA 22	542.30	331,271.83
28/Nov/2024	Diario	43 NOM BASE QNA 22	325.38	331,597.21
28/Nov/2024	Diario	43 NOM BASE QNA 22	325.38	331,922.59
28/Nov/2024	Diario	43 NOM BASE QNA 22	433.84	332,356.43
28/Nov/2024	Diario	43 NOM BASE QNA 22	379.61	332,736.04
28/Nov/2024	Diario	43 NOM BASE QNA 22	325.38	333,061.42
28/Nov/2024	Diario	43 NOM BASE QNA 22	433.84	333,495.26
28/Nov/2024	Diario	43 NOM BASE QNA 22	542.30	334,037.56
28/Nov/2024	Diario	43 NOM BASE QNA 22	433.84	334,471.40
28/Nov/2024	Diario	43 NOM BASE QNA 22	325.38	334,796.78
28/Nov/2024	Diario	43 NOM BASE QNA 22	325.38	335,122.16
28/Nov/2024	Diario	43 NOM BASE QNA 22	542.30	335,664.46
28/Nov/2024	Diario	43 NOM BASE QNA 22	542.30	336,206.76
28/Nov/2024	Diario	43 NOM BASE QNA 22	325.38	336,532.14
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	976.14	337,508.28
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	484.45	337,992.73

11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	650.76	338,643.49
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	650.76	339,294.25
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	4,229.94	343,524.19
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	433.84	343,958.03
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	759.22	344,717.25
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	433.84	345,151.09
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	976.14	346,127.23
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	643.53	346,770.76
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	325.38	347,096.14
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	325.38	347,421.52
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	433.84	347,855.36
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	343.46	348,198.82
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	325.38	348,524.20
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	433.84	348,958.04
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	542.30	349,500.34
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	433.84	349,934.18
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	325.38	350,259.56
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	325.38	350,584.94
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	542.30	351,127.24
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	542.30	351,669.54
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	325.38	351,994.92
27/Dic/2024	Diario	110 NOM BASE QNA 24	976.14	352,971.06
27/Dic/2024	Diario	110 NOM BASE QNA 24	542.30	353,513.36
27/Dic/2024	Diario	110 NOM BASE QNA 24	650.76	354,164.12
27/Dic/2024	Diario	110 NOM BASE QNA 24	650.76	354,814.88
27/Dic/2024	Diario	110 NOM BASE QNA 24	4,229.94	359,044.82
27/Dic/2024	Diario	110 NOM BASE QNA 24	433.84	359,478.66
27/Dic/2024	Diario	110 NOM BASE QNA 24	759.22	360,237.88
27/Dic/2024	Diario	110 NOM BASE QNA 24	433.84	360,671.72
27/Dic/2024	Diario	110 NOM BASE QNA 24	976.14	361,647.86
27/Dic/2024	Diario	110 NOM BASE QNA 24	650.76	362,298.62
27/Dic/2024	Diario	110 NOM BASE QNA 24	325.38	362,624.00
27/Dic/2024	Diario	110 NOM BASE QNA 24	325.38	362,949.38
27/Dic/2024	Diario	110 NOM BASE QNA 24	433.84	363,383.22
27/Dic/2024	Diario	110 NOM BASE QNA 24	325.38	363,708.60
27/Dic/2024	Diario	110 NOM BASE QNA 24	325.38	364,033.98
27/Dic/2024	Diario	110 NOM BASE QNA 24	433.84	364,467.82
27/Dic/2024	Diario	110 NOM BASE QNA 24	542.30	365,010.12
27/Dic/2024	Diario	110 NOM BASE QNA 24	433.84	365,443.96
27/Dic/2024	Diario	110 NOM BASE QNA 24	325.38	365,769.34
27/Dic/2024	Diario	110 NOM BASE QNA 24	325.38	366,094.72
27/Dic/2024	Diario	110 NOM BASE QNA 24	542.30	366,637.02
27/Dic/2024	Diario	110 NOM BASE QNA 24	542.30	367,179.32
27/Dic/2024	Diario	110 NOM BASE QNA 24	325.38	367,504.70
31/Dic/2024	Diario	157 APARTADO D 2024	2,059.56	369,564.26

31/Dic/2024	Diario	157 APARTADO D 2024	1,170.80	370,735.06
31/Dic/2024	Diario	157 APARTADO D 2024	1,250.80	371,985.86
31/Dic/2024	Diario	157 APARTADO D 2024	1,460.16	373,446.02
31/Dic/2024	Diario	157 APARTADO D 2024	8,747.62	382,193.64
31/Dic/2024	Diario	157 APARTADO D 2024	973.44	383,167.08
31/Dic/2024	Diario	157 APARTADO D 2024	1,606.18	384,773.26
31/Dic/2024	Diario	157 APARTADO D 2024	867.43	385,640.69
31/Dic/2024	Diario	157 APARTADO D 2024	2,190.24	387,830.93
31/Dic/2024	Diario	157 APARTADO D 2024	1,227.47	389,058.40
31/Dic/2024	Diario	157 APARTADO D 2024	660.07	389,718.47
31/Dic/2024	Diario	157 APARTADO D 2024	730.08	390,448.55
31/Dic/2024	Diario	157 APARTADO D 2024	871.43	391,319.98
31/Dic/2024	Diario	157 APARTADO D 2024	708.74	392,028.72
31/Dic/2024	Diario	157 APARTADO D 2024	730.08	392,758.80
31/Dic/2024	Diario	157 APARTADO D 2024	852.76	393,611.56
31/Dic/2024	Diario	157 APARTADO D 2024	1,216.80	394,828.36
31/Dic/2024	Diario	157 APARTADO D 2024	973.44	395,801.80
31/Dic/2024	Diario	157 APARTADO D 2024	730.08	396,531.88
31/Dic/2024	Diario	157 APARTADO D 2024	530.06	397,061.94
31/Dic/2024	Diario	157 APARTADO D 2024	1,216.80	398,278.74
31/Dic/2024	Diario	157 APARTADO D 2024	1,086.12	399,364.86
31/Dic/2024	Diario	157 APARTADO D 2024	730.08	400,094.94
			Total:	125,721.23
				0.00
				400,094.94

5115-4710-000	Ayuda por Servicios			Saldo inicial :	165,848.55
12/Oct/2024	Diario	1 NOM BASE QNA 19	590.04		166,438.59
12/Oct/2024	Diario	1 NOM BASE QNA 19	327.80		166,766.39
12/Oct/2024	Diario	1 NOM BASE QNA 19	393.36		167,159.75
12/Oct/2024	Diario	1 NOM BASE QNA 19	393.36		167,553.11
12/Oct/2024	Diario	1 NOM BASE QNA 19	2,556.84		170,109.95
12/Oct/2024	Diario	1 NOM BASE QNA 19	262.24		170,372.19
12/Oct/2024	Diario	1 NOM BASE QNA 19	458.92		170,831.11
12/Oct/2024	Diario	1 NOM BASE QNA 19	262.24		171,093.35
12/Oct/2024	Diario	1 NOM BASE QNA 19	590.04		171,683.39
12/Oct/2024	Diario	1 NOM BASE QNA 19	393.36		172,076.75
12/Oct/2024	Diario	1 NOM BASE QNA 19	196.68		172,273.43
12/Oct/2024	Diario	1 NOM BASE QNA 19	262.24		172,535.67
12/Oct/2024	Diario	1 NOM BASE QNA 19	262.24		172,797.91
12/Oct/2024	Diario	1 NOM BASE QNA 19	196.68		172,994.59
12/Oct/2024	Diario	1 NOM BASE QNA 19	196.68		173,191.27
12/Oct/2024	Diario	1 NOM BASE QNA 19	262.24		173,453.51
12/Oct/2024	Diario	1 NOM BASE QNA 19	327.80		173,781.31
12/Oct/2024	Diario	1 NOM BASE QNA 19	262.24		174,043.55
12/Oct/2024	Diario	1 NOM BASE QNA 19	196.68		174,240.23
12/Oct/2024	Diario	1 NOM BASE QNA 19	196.68		174,436.91

12/Oct/2024	Diario	1 NOM BASE QNA 19	327.80	174,764.71
12/Oct/2024	Diario	1 NOM BASE QNA 19	327.80	175,092.51
12/Oct/2024	Diario	1 NOM BASE QNA 19	196.68	175,289.19
29/Oct/2024	Diario	76 NOM BASE QNA 20	590.04	175,879.23
29/Oct/2024	Diario	76 NOM BASE QNA 20	327.80	176,207.03
29/Oct/2024	Diario	76 NOM BASE QNA 20	393.36	176,600.39
29/Oct/2024	Diario	76 NOM BASE QNA 20	393.36	176,993.75
29/Oct/2024	Diario	76 NOM BASE QNA 20	2,622.40	179,616.15
29/Oct/2024	Diario	76 NOM BASE QNA 20	262.24	179,878.39
29/Oct/2024	Diario	76 NOM BASE QNA 20	458.92	180,337.31
29/Oct/2024	Diario	76 NOM BASE QNA 20	262.24	180,599.55
29/Oct/2024	Diario	76 NOM BASE QNA 20	590.04	181,189.59
29/Oct/2024	Diario	76 NOM BASE QNA 20	393.36	181,582.95
29/Oct/2024	Diario	76 NOM BASE QNA 20	196.68	181,779.63
29/Oct/2024	Diario	76 NOM BASE QNA 20	262.24	182,041.87
29/Oct/2024	Diario	76 NOM BASE QNA 20	262.24	182,304.11
29/Oct/2024	Diario	76 NOM BASE QNA 20	177.01	182,481.12
29/Oct/2024	Diario	76 NOM BASE QNA 20	196.68	182,677.80
29/Oct/2024	Diario	76 NOM BASE QNA 20	262.24	182,940.04
29/Oct/2024	Diario	76 NOM BASE QNA 20	327.80	183,267.84
29/Oct/2024	Diario	76 NOM BASE QNA 20	262.24	183,530.08
29/Oct/2024	Diario	76 NOM BASE QNA 20	196.68	183,726.76
29/Oct/2024	Diario	76 NOM BASE QNA 20	131.12	183,857.88
29/Oct/2024	Diario	76 NOM BASE QNA 20	327.80	184,185.68
29/Oct/2024	Diario	76 NOM BASE QNA 20	327.80	184,513.48
29/Oct/2024	Diario	76 NOM BASE QNA 20	196.68	184,710.16
08/Nov/2024	Egresos	35 FINIQUITO ANA ELIZABETH GARCI	34.97	184,745.13
13/Nov/2024	Egresos	58 FINIQUITO DIEGO ORLAND ORTIZ	56.82	184,801.95
13/Nov/2024	Diario	7 NOM BASE QNA 21	590.04	185,391.99
13/Nov/2024	Diario	7 NOM BASE QNA 21	327.80	185,719.79
13/Nov/2024	Diario	7 NOM BASE QNA 21	393.36	186,113.15
13/Nov/2024	Diario	7 NOM BASE QNA 21	393.36	186,506.51
13/Nov/2024	Diario	7 NOM BASE QNA 21	2,556.84	189,063.35
13/Nov/2024	Diario	7 NOM BASE QNA 21	262.24	189,325.59
13/Nov/2024	Diario	7 NOM BASE QNA 21	458.92	189,784.51
13/Nov/2024	Diario	7 NOM BASE QNA 21	262.24	190,046.75
13/Nov/2024	Diario	7 NOM BASE QNA 21	590.04	190,636.79
13/Nov/2024	Diario	7 NOM BASE QNA 21	327.80	190,964.59
13/Nov/2024	Diario	7 NOM BASE QNA 21	196.68	191,161.27
13/Nov/2024	Diario	7 NOM BASE QNA 21	196.68	191,357.95
13/Nov/2024	Diario	7 NOM BASE QNA 21	262.24	191,620.19
13/Nov/2024	Diario	7 NOM BASE QNA 21	229.46	191,849.65
13/Nov/2024	Diario	7 NOM BASE QNA 21	196.68	192,046.33
13/Nov/2024	Diario	7 NOM BASE QNA 21	262.24	192,308.57
13/Nov/2024	Diario	7 NOM BASE QNA 21	327.80	192,636.37

13/Nov/2024	Diario	7 NOM BASE QNA 21	262.24	192,898.61
13/Nov/2024	Diario	7 NOM BASE QNA 21	196.68	193,095.29
13/Nov/2024	Diario	7 NOM BASE QNA 21	196.68	193,291.97
13/Nov/2024	Diario	7 NOM BASE QNA 21	327.80	193,619.77
13/Nov/2024	Diario	7 NOM BASE QNA 21	327.80	193,947.57
13/Nov/2024	Diario	7 NOM BASE QNA 21	196.68	194,144.25
28/Nov/2024	Diario	43 NOM BASE QNA 22	590.04	194,734.29
28/Nov/2024	Diario	43 NOM BASE QNA 22	262.24	194,996.53
28/Nov/2024	Diario	43 NOM BASE QNA 22	393.36	195,389.89
28/Nov/2024	Diario	43 NOM BASE QNA 22	393.36	195,783.25
28/Nov/2024	Diario	43 NOM BASE QNA 22	2,556.84	198,340.09
28/Nov/2024	Diario	43 NOM BASE QNA 22	262.24	198,602.33
28/Nov/2024	Diario	43 NOM BASE QNA 22	458.92	199,061.25
28/Nov/2024	Diario	43 NOM BASE QNA 22	262.24	199,323.49
28/Nov/2024	Diario	43 NOM BASE QNA 22	590.04	199,913.53
28/Nov/2024	Diario	43 NOM BASE QNA 22	327.80	200,241.33
28/Nov/2024	Diario	43 NOM BASE QNA 22	196.68	200,438.01
28/Nov/2024	Diario	43 NOM BASE QNA 22	196.68	200,634.69
28/Nov/2024	Diario	43 NOM BASE QNA 22	262.24	200,896.93
28/Nov/2024	Diario	43 NOM BASE QNA 22	229.46	201,126.39
28/Nov/2024	Diario	43 NOM BASE QNA 22	196.68	201,323.07
28/Nov/2024	Diario	43 NOM BASE QNA 22	262.24	201,585.31
28/Nov/2024	Diario	43 NOM BASE QNA 22	327.80	201,913.11
28/Nov/2024	Diario	43 NOM BASE QNA 22	262.24	202,175.35
28/Nov/2024	Diario	43 NOM BASE QNA 22	196.68	202,372.03
28/Nov/2024	Diario	43 NOM BASE QNA 22	196.68	202,568.71
28/Nov/2024	Diario	43 NOM BASE QNA 22	327.80	202,896.51
28/Nov/2024	Diario	43 NOM BASE QNA 22	327.80	203,224.31
28/Nov/2024	Diario	43 NOM BASE QNA 22	196.68	203,420.99
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	590.04	204,011.03
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	292.83	204,303.86
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	393.36	204,697.22
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	393.36	205,090.58
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	2,556.84	207,647.42
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	262.24	207,909.66
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	458.92	208,368.58
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	262.24	208,630.82
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	590.04	209,220.86
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	388.99	209,609.85
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	196.68	209,806.53
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	196.68	210,003.21
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	262.24	210,265.45
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	207.61	210,473.06
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	196.68	210,669.74
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	262.24	210,931.98

11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	327.80	211,259.78
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	262.24	211,522.02
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	196.68	211,718.70
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	196.68	211,915.38
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	327.80	212,243.18
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	327.80	212,570.98
11/Dic/2024	Diario	33 NOM BASE QNA 23 DIC 24	196.68	212,767.66
27/Dic/2024	Diario	110 NOM BASE QNA 24	590.04	213,357.70
27/Dic/2024	Diario	110 NOM BASE QNA 24	327.80	213,685.50
27/Dic/2024	Diario	110 NOM BASE QNA 24	393.36	214,078.86
27/Dic/2024	Diario	110 NOM BASE QNA 24	393.36	214,472.22
27/Dic/2024	Diario	110 NOM BASE QNA 24	2,556.84	217,029.06
27/Dic/2024	Diario	110 NOM BASE QNA 24	262.24	217,291.30
27/Dic/2024	Diario	110 NOM BASE QNA 24	458.92	217,750.22
27/Dic/2024	Diario	110 NOM BASE QNA 24	262.24	218,012.46
27/Dic/2024	Diario	110 NOM BASE QNA 24	590.04	218,602.50
27/Dic/2024	Diario	110 NOM BASE QNA 24	393.36	218,995.86
27/Dic/2024	Diario	110 NOM BASE QNA 24	196.68	219,192.54
27/Dic/2024	Diario	110 NOM BASE QNA 24	196.68	219,389.22
27/Dic/2024	Diario	110 NOM BASE QNA 24	262.24	219,651.46
27/Dic/2024	Diario	110 NOM BASE QNA 24	196.68	219,848.14
27/Dic/2024	Diario	110 NOM BASE QNA 24	196.68	220,044.82
27/Dic/2024	Diario	110 NOM BASE QNA 24	262.24	220,307.06
27/Dic/2024	Diario	110 NOM BASE QNA 24	327.80	220,634.86
27/Dic/2024	Diario	110 NOM BASE QNA 24	262.24	220,897.10
27/Dic/2024	Diario	110 NOM BASE QNA 24	196.68	221,093.78
27/Dic/2024	Diario	110 NOM BASE QNA 24	196.68	221,290.46
27/Dic/2024	Diario	110 NOM BASE QNA 24	327.80	221,618.26
27/Dic/2024	Diario	110 NOM BASE QNA 24	327.80	221,946.06
27/Dic/2024	Diario	110 NOM BASE QNA 24	196.68	222,142.74
31/Dic/2024	Diario	157 APARTADO D 2024	1,242.03	223,384.77
31/Dic/2024	Diario	157 APARTADO D 2024	706.06	224,090.83
31/Dic/2024	Diario	157 APARTADO D 2024	754.31	224,845.14
31/Dic/2024	Diario	157 APARTADO D 2024	880.56	225,725.70
31/Dic/2024	Diario	157 APARTADO D 2024	5,275.32	231,001.02
31/Dic/2024	Diario	157 APARTADO D 2024	587.04	231,588.06
31/Dic/2024	Diario	157 APARTADO D 2024	968.62	232,556.68
31/Dic/2024	Diario	157 APARTADO D 2024	523.11	233,079.79
31/Dic/2024	Diario	157 APARTADO D 2024	1,320.84	234,400.63
31/Dic/2024	Diario	157 APARTADO D 2024	740.23	235,140.86
31/Dic/2024	Diario	157 APARTADO D 2024	398.06	235,538.92
31/Dic/2024	Diario	157 APARTADO D 2024	440.28	235,979.20
31/Dic/2024	Diario	157 APARTADO D 2024	525.52	236,504.72
31/Dic/2024	Diario	157 APARTADO D 2024	427.41	236,932.13
31/Dic/2024	Diario	157 APARTADO D 2024	440.28	237,372.41

31/Dic/2024	Diario	157 APARTADO D 2024	514.26	237,886.67
31/Dic/2024	Diario	157 APARTADO D 2024	733.80	238,620.47
31/Dic/2024	Diario	157 APARTADO D 2024	587.04	239,207.51
31/Dic/2024	Diario	157 APARTADO D 2024	440.28	239,647.79
31/Dic/2024	Diario	157 APARTADO D 2024	319.66	239,967.45
31/Dic/2024	Diario	157 APARTADO D 2024	733.80	240,701.25
31/Dic/2024	Diario	157 APARTADO D 2024	654.99	241,356.24
31/Dic/2024	Diario	157 APARTADO D 2024	440.28	241,796.52
Total:			75,947.97	0.00
				241,796.52

5115-9000-000 Medidas de Bienestar

Saldo inicial : 0.00

31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	243,617.40	243,617.40
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	115,262.19	358,879.59
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	97,927.05	456,806.64
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	105,601.80	562,408.44
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	598,060.44	1,160,468.88
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	52,819.20	1,213,288.08
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	166,270.68	1,379,558.76
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	114,697.46	1,494,256.22
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	197,962.20	1,692,218.42
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	68,770.48	1,760,988.90
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	88,561.76	1,849,550.66
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	73,657.04	1,923,207.70
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	64,829.42	1,988,037.12
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	65,987.40	2,054,024.52
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	85,938.95	2,139,963.47
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	118,770.00	2,258,733.47
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	52,819.20	2,311,552.67
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	92,360.40	2,403,913.07
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	59,830.70	2,463,743.77
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	118,770.00	2,582,513.77
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	150,263.26	2,732,777.03
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	118,733.40	2,851,510.43
31/Dic/2024	Diario	154 APARTADO F MEDIDAS DEL BIENE:	65,987.40	2,917,497.83
31/Dic/2024	Diario	157 APARTADO D 2024	4,800.00	2,922,297.83
31/Dic/2024	Diario	157 APARTADO D 2024	1,883.18	2,924,181.01
31/Dic/2024	Diario	157 APARTADO D 2024	1,094.13	2,925,275.14
31/Dic/2024	Diario	157 APARTADO D 2024	960.00	2,926,235.14
31/Dic/2024	Diario	157 APARTADO D 2024	4,492.27	2,930,727.41
31/Dic/2024	Diario	157 APARTADO D 2024	2,880.00	2,933,607.41
31/Dic/2024	Diario	157 APARTADO D 2024	2,461.80	2,936,069.21
31/Dic/2024	Diario	157 APARTADO D 2024	2,880.00	2,938,949.21
31/Dic/2024	Diario	157 APARTADO D 2024	78.90	2,939,028.11
31/Dic/2024	Diario	157 APARTADO D 2024	1,920.00	2,940,948.11
31/Dic/2024	Diario	157 APARTADO D 2024	960.00	2,941,908.11

31/Dic/2024	Diario	157 APARTADO D 2024	960.00	2,942,868.11
31/Dic/2024	Diario	157 APARTADO D 2024	960.00	2,943,828.11
31/Dic/2024	Diario	157 APARTADO D 2024	960.00	2,944,788.11
31/Dic/2024	Diario	157 APARTADO D 2024	1,443.95	2,946,232.06
31/Dic/2024	Diario	157 APARTADO D 2024	1,920.00	2,948,152.06
31/Dic/2024	Diario	157 APARTADO D 2024	1,920.00	2,950,072.06
31/Dic/2024	Diario	157 APARTADO D 2024	1,130.96	2,951,203.02
31/Dic/2024	Diario	157 APARTADO D 2024	1,920.00	2,953,123.02
31/Dic/2024	Diario	157 APARTADO D 2024	3,324.49	2,956,447.51
31/Dic/2024	Diario	157 APARTADO D 2024	2,880.00	2,959,327.51
Total:			2,959,327.51	0.00

Total Otras Prestaciones Sociales y Económicas : 3,914,172.49 0.00 5,326,485.77

5116-0000-000 Pago de Estímulos a Servidores Públicos Saldo inicial : 0.00

5116-1000-000 Estímulos Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

5116-2000-000 Previsiones de Carácter Laboral, Econ y Seg Social Saldo inicial : 0.00
Total: **0.00 0.00 0.00**

Total Pago de Estímulos a Servidores Públicos : 0.00 0.00 0.00

5121-0000-000 Materiales de Administración, Emisión de Documento Saldo inicial : 776,433.34

5121-1000-000 Materiales, útiles y equipos menores de oficina Saldo inicial : 220,031.49

04/Oct/2024	Egresos	20 GABRIEL ANTON F-3909	830.00	220,861.49
07/Oct/2024	Egresos	29 LISTON PARA GF F-44JB+	109.59	220,971.08
11/Oct/2024	Egresos	73 MERCERIA LA NI F-7784	2,745.58	223,716.66
16/Oct/2024	Egresos	108 LUIS CARLOS OF F-97BBBBF0E7	487.20	224,203.86
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-168959	699.71	224,903.57
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-168925	372.13	225,275.70
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-69601	1,980.35	227,256.05
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-69594	2,648.28	229,904.33
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-9403	2,134.40	232,038.73
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-9332	4,284.93	236,323.66
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-9270	1,866.79	238,190.45
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-9269	3,419.33	241,609.78
31/Oct/2024	Egresos	211 EL ALMACEN PAI F267	3,015.65	244,625.43
31/Oct/2024	Egresos	211 EL ALMACEN PAI F-9150	4,447.44	249,072.87

31/Oct/2024	Egresos	211	EL ALMACEN PAI F-9093	220.40	249,293.27
31/Oct/2024	Egresos	211	EL ALMACEN PAI F-9054	5,056.44	254,349.71
31/Oct/2024	Egresos	211	EL ALMACEN PAI F-9053	2,474.96	256,824.67
31/Oct/2024	Egresos	211	EL ALMACEN PAI F-9045	3,932.40	260,757.07
31/Oct/2024	Egresos	211	EL ALMACEN PAI F-9030	3,100.22	263,857.29
31/Oct/2024	Egresos	211	EL ALMACEN PAI F-9055	1,002.12	264,859.41
19/Nov/2024	Egresos	90	SI VALE, PAGO 1 SI VALE, PAGO 10	346.00	265,205.41
25/Nov/2024	Egresos	128	LUIS CARLOS OF F-1668	464.00	265,669.41
25/Nov/2024	Egresos	128	LUIS CARLOS OF F-1669	464.00	266,133.41
29/Nov/2024	Egresos	170	EL ALMACEN PAI F-8987	3,676.50	269,809.91
29/Nov/2024	Egresos	170	EL ALMACEN PAI F-0913	3,409.94	273,219.85
29/Nov/2024	Egresos	170	EL ALMACEN PAI F-9813	3,301.26	276,521.11
29/Nov/2024	Egresos	170	EL ALMACEN PAI F-9728	3,051.49	279,572.60
29/Nov/2024	Egresos	170	EL ALMACEN PAI F-9716	876.53	280,449.13
29/Nov/2024	Egresos	170	EL ALMACEN PAI F-9620	1,376.92	281,826.05
29/Nov/2024	Egresos	170	EL ALMACEN PAI f-9576	4,459.25	286,285.30
29/Nov/2024	Egresos	170	EL ALMACEN PAI f-0501	2,583.79	288,869.09
29/Nov/2024	Egresos	170	EL ALMACEN PAI f-0479	5,157.83	294,026.92
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-170972	139.20	294,166.12
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171679	9,628.00	303,794.12
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171646	2,318.96	306,113.08
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171496	4,529.45	310,642.53
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171493	4,519.36	315,161.89
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171489	7,148.25	322,310.14
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171390	399.04	322,709.18
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171374	1,313.00	324,022.18
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171370	6,619.76	330,641.94
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171367	3,416.43	334,058.37
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171351	2,697.00	336,755.37
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171346	2,227.89	338,983.26
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171345	2,800.59	341,783.85
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171316	2,101.11	343,884.96
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-174296	2,413.50	346,298.46
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171292	1,810.06	348,108.52
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171283	1,056.64	349,165.16
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171281	313.20	349,478.36
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-71277	2,598.75	352,077.11
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171236	3,670.58	355,747.69
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-171226	2,141.00	357,888.69
30/Dic/2024	Egresos	191	EL ALMACEN PAI F-17208	3,435.46	361,324.15
31/Dic/2024	Diario	162	JOSE RAFAEL C/ F-5CF21FFA-2BFE	5,568.00	366,892.15
31/Dic/2024	Diario	162	LUIS CARLOS OF F-1742	1,948.80	368,840.95
			Total:	148,809.46	0.00
					368,840.95

5121-2000-000 Materiales y útiles de impresión y reproducción

Saldo inicial : 5,978.64

27/Nov/2024	Egresos	144	ACTITUD POSITI' F-16382	393.91	6,372.55		
				Total:	393.91	0.00	6,372.55
5121-4000-000	Materiales, útiles y equipos menores de tecnología				Saldo inicial :	16,399.76	
14/Nov/2024	Egresos	64	SAMSARA TECN F07563	603.20	17,002.96		
29/Nov/2024	Egresos	170	EL ALMACEN PAI F-169813	105.44	17,108.40		
				Total:	708.64	0.00	17,108.40
5121-5000-000	Material impreso e información digital				Saldo inicial :	417.60	
				Total:	0.00	0.00	417.60
5121-6000-000	Material de Limpieza				Saldo inicial :	103,210.90	
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-44997	2,145.96	105,356.86		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-74950	3,103.05	108,459.91		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-44941	171.22	108,631.13		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-74619	2,629.88	111,261.01		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-74584	3,746.71	115,007.72		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-74484	5,309.70	120,317.42		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-74482	1,398.82	121,716.24		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-7447	2,682.97	124,399.21		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-7514	2,318.76	126,717.97		
31/Oct/2024	Egresos	212	RICASA LIMPIEZ F-74097	2,518.12	129,236.09		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-44944	85.61	129,321.70		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-45921	247.34	129,569.04		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-76824	3,501.25	133,070.29		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-78718	6,761.76	139,832.05		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-76586	2,731.87	142,563.92		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-76585	3,217.30	145,781.22		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-76584	1,530.99	147,312.21		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-76575	2,553.49	149,865.70		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-77443	2,965.16	152,830.86		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-45321	1,447.24	154,278.10		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-45141	283.27	154,561.37		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-45134	645.46	155,206.83		
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-78515	4,308.81	159,515.64		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-80944	3,429.35	162,944.99		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-81882	1,500.44	164,445.43		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-81819	4,847.82	169,293.25		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-81818	4,127.01	173,420.26		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-81799	3,811.47	177,231.73		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-48771	1,147.26	178,378.99		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-48755	1,671.08	180,050.07		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-48706	1,024.09	181,074.16		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-49487	234.84	181,309.00		
30/Dic/2024	Egresos	192	RICASA LIMPIEZ F-81463	4,769.09	186,078.09		

30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-81462	1,491.96	187,570.05	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-81460	6,027.90	193,597.95	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-81459	2,814.46	196,412.41	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-81335	1,936.16	198,348.57	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-8173	1,576.51	199,925.08	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-82092	7,410.72	207,335.80	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-81084	2,565.91	209,901.71	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-81082	2,217.16	212,118.87	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-81010	1,010.31	213,129.18	
30/Dic/2024	Egresos	192	RICASA LIMPIEZ/ F-81004	2,450.81	215,579.99	
Total:				112,369.09	0.00	215,579.99

5121-7000-000	Materiales y útiles de enseñanza				Saldo inicial :	430,394.95
04/Oct/2024	Egresos	15	CASA MYERS, M. F-7352	780.07		431,175.02
10/Oct/2024	Egresos	64	FERRETERIA Y R F-2271	1,748.06		432,923.08
16/Oct/2024	Egresos	107	CASA MYERS SA F-185694	575.26		433,498.34
23/Oct/2024	Egresos	156	GERMAN ENRIQI F-1174	11,576.80		445,075.14
08/Nov/2024	Egresos	32	SILVIA BACA REZ F-202468	1,299.00		446,374.14
19/Nov/2024	Egresos	89	SEMILLAS DE CILANTRO PARA CU	50.00		446,424.14
30/Nov/2024	Diario	68	GERMAN ENRIQI F-1245	7,060.92		453,485.06
02/Dic/2024	Egresos	11	CASA MYERS, C F-+129258	6,867.20		460,352.26
13/Dic/2024	Egresos	110	LONA PARA CUR F-822	499.00		460,851.26
18/Dic/2024	Egresos	161	CINTAS DELIMIT, F-	258.00		461,109.26
Total:				30,714.31	0.00	461,109.26

5121-8000-000	Materiales para el Registro e Identificación de Bie				Saldo inicial :	0.00
Total:				0.00	0.00	0.00

Total Materiales de Administración, Emisión de Documento : 292,995.41 0.00 1,069,428.75

5122-0000-000	Alimentos y Utensilios				Saldo inicial :	90,228.14
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5122-1000-000	Productos alimenticios para personas				Saldo inicial :	86,979.02
07/Oct/2024	Egresos	24	VALERIA KARINA F-A1	3,855.60		90,834.62
07/Oct/2024	Egresos	26	CARNYFRUT, SE F-24772	2,421.41		93,256.03
07/Oct/2024	Egresos	29	ALIMENTOS POR F-0095	50.00		93,306.03
07/Oct/2024	Egresos	29	ALIMENTOS TAC F-8581	469.00		93,775.03
07/Oct/2024	Egresos	30	AGUA, WALMAR F-8009	150.00		93,925.03
07/Oct/2024	Egresos	30	AGUA, WALMAR F-8185	170.00		94,095.03
09/Oct/2024	Egresos	46	CONSUMO ALIM F-6019	929.00		95,024.03
09/Oct/2024	Egresos	47	ALIMENTOS, KOI F-2809	293.00		95,317.03
09/Oct/2024	Egresos	47	ALIMENTOS, HA F-272	408.12		95,725.15
09/Oct/2024	Egresos	47	ALIMENTOS, HA F-271	394.09		96,119.24

11/Oct/2024	Egresos	74	ANGEL GABRIEL F-2760	1,033.26	97,152.50
14/Oct/2024	Egresos	88	COMIDA, OPERA F-8246	500.00	97,652.50
14/Oct/2024	Egresos	88	COMIDA DE CAD F-1332	190.00	97,842.50
16/Oct/2024	Egresos	110	ROSA MARIA ESIF-472	5,647.00	103,489.50
16/Oct/2024	Egresos	110	ROSA MARIA ESIF-424	320.00	103,809.50
17/Oct/2024	Egresos	116	AGUA Y HIELO P F-3322	96.00	103,905.50
21/Oct/2024	Egresos	142	AGUA, ALEJANDIF-4419	264.00	104,169.50
21/Oct/2024	Egresos	143	PRODUCTOS ALI F-198	500.00	104,669.50
28/Oct/2024	Egresos	185	ALIMENTOS, OPE REEMB FONDO F	135.00	104,804.50
28/Oct/2024	Egresos	185	ALIMENTOS, CO: F-2184	424.00	105,228.50
28/Oct/2024	Egresos	185	ALIMENTOS, IMP F-10085	453.98	105,682.48
28/Oct/2024	Egresos	185	ALIMENTOS F-	225.00	105,907.48
05/Nov/2024	Egresos	11	AGUA, CENTRO I F-6907	60.00	105,967.48
11/Nov/2024	Egresos	42	RAQUEL ALEJAN F-184	7,656.00	113,623.48
11/Nov/2024	Egresos	47	AGUA- WALMAR F-8459	170.00	113,793.48
14/Nov/2024	Egresos	67	ANGEL GABRIEL F-2916	972.48	114,765.96
19/Nov/2024	Egresos	89	AGUA, OPERADORA FUTURAMA O	49.90	114,815.86
19/Nov/2024	Egresos	89	AGUA OPERADORA FUTURAMA OI	49.90	114,865.76
19/Nov/2024	Egresos	89	AGUA OPERADORA FUTURAMA OI	52.90	114,918.66
26/Nov/2024	Egresos	135	AGUA Y HIELO PURIFICADOS, AHF	96.00	115,014.66
02/Dic/2024	Egresos	6	ALIMENTOS, GRI F-4085	489.00	115,503.66
02/Dic/2024	Egresos	6	KONA NOR BAJIK F-6020	248.00	115,751.66
02/Dic/2024	Egresos	6	ALIMENTOS, CO: F-2441	500.00	116,251.66
02/Dic/2024	Egresos	6	ALIMENTOS, CO: F-4121	479.00	116,730.66
06/Dic/2024	Egresos	51	AGUA, WALMAR F-8772	170.00	116,900.66
06/Dic/2024	Egresos	52	AGUA PURIF F-4784	297.00	117,197.66
06/Dic/2024	Egresos	53	AGUA, COMERCIF-7545	60.00	117,257.66
06/Dic/2024	Egresos	54	AGUA PARA CONSUMO INTERNO,	86.90	117,344.56
06/Dic/2024	Egresos	54	AGUA, COMERCIF-2C2E	224.00	117,568.56
10/Dic/2024	Egresos	85	COFFE BREAK, F F-5796	175.00	117,743.56
12/Dic/2024	Egresos	100	ANGEL GABRIEL F-10316	850.92	118,594.48
13/Dic/2024	Egresos	110	AGUA OXXO F-5978	35.00	118,629.48
17/Dic/2024	Egresos	146	ROSA MARIA ESIF-FCT833	1,006.80	119,636.28
18/Dic/2024	Ingresos	33	AGUA, NWM9709 F-9159	170.00	119,806.28
18/Dic/2024	Egresos	161	ALIMENTOS EXT F-5470	995.00	120,801.28
18/Dic/2024	Egresos	161	ALIMENTOS, RH/ F-528	199.00	121,000.28
18/Dic/2024	Egresos	161	ALIMENTOS, WE F-	670.00	121,670.28
18/Dic/2024	Egresos	161	ALIMENTOS, WE F-	513.00	122,183.28
18/Dic/2024	Diario	57	AGUA PURIFICAIF/66856	64.00	122,247.28
18/Dic/2024	Diario	57	AGUA PURIFICAIF/67537	64.00	122,311.28
18/Dic/2024	Diario	57	AGUA PURIFICAIF/67785	96.00	122,407.28
18/Dic/2024	Diario	58	AGUA OPERADO F-5814	52.90	122,460.18
18/Dic/2024	Diario	58	AGUA OPERADO F-7185	48.90	122,509.08
18/Dic/2024	Diario	58	AGUA OPERADO F-7561	52.90	122,561.98
18/Dic/2024	Diario	58	AGUA OXXO CC(F-3043	57.00	122,618.98

18/Dic/2024	Diario	65	PURIFICADORA I F-5588	250.00	122,868.98
18/Dic/2024	Diario	67	ALEJANDRA CO\ F-4900	165.00	123,033.98
18/Dic/2024	Diario	70	AGUA Y HIELO, A F-9435	192.00	123,225.98
27/Dic/2024	Diario	108	ALIMENTOS, MAI F-4916	500.00	123,725.98
30/Dic/2024	Diario	126	OPERADORA T3I F-263	639.00	124,364.98
30/Dic/2024	Diario	126	JUAN ALFREDO I F-538	256.00	124,620.98
				Total:	37,641.96
					0.00
					124,620.98

5122-3110-000	Utensilios para el Servicio de Alimentación				Saldo inicial :	3,249.12
16/Oct/2024	Egresos	110	ROSA MARIA ESI F-472	383.96	3,633.08	
13/Dic/2024	Egresos	110	VASOS DESECH, F-5978	28.00	3,661.08	
19/Dic/2024	Egresos	167	GERMAN ENRIQI F-1275	424.56	4,085.64	
				Total:	836.52	
					0.00	
					4,085.64	

Total Alimentos y Utensilios : 38,478.48 0.00 128,706.62

5124-0000-000 Materiales y Artículos de Construcción y de Reparación Saldo inicial : 511,143.26

5124-1000-000 Productos Minerales No Metálicos Saldo inicial : 0.00
Total: 0.00 0.00 0.00

5124-2000-000 Cemento y Productos de Concreto Saldo inicial : 0.00
Total: 0.00 0.00 0.00

5124-3000-000 Cal, Yeso y Productos de Yeso Saldo inicial : 0.00
Total: 0.00 0.00 0.00

5124-4000-000 Madera y productos de madera Saldo inicial : 0.00
Total: 0.00 0.00 0.00

5124-5000-000 Vidrio y Productos de Vidrio Saldo inicial : 0.00
Total: 0.00 0.00 0.00

5124-6000-000	Material Eléctrico y Electronico				Saldo inicial :	19,734.71
16/Oct/2024	Egresos	114	GUSTAVO ASCEI F-AAA1DCA7	700.00	20,434.71	
21/Oct/2024	Egresos	144	ALERTA GRUPO F-6415	1,590.01	22,024.72	
23/Oct/2024	Egresos	158	2PR COMMERCII F-49	7,294.34	29,319.06	
24/Oct/2024	Egresos	163	SAMSARA TECNIF-07079	762.12	30,081.18	
05/Nov/2024	Egresos	13	ARTURO RIOS G F-2601	149.99	30,231.17	
20/Nov/2024	Egresos	99	SUPER ESTACIO F-2386	812.00	31,043.17	
26/Nov/2024	Egresos	135	PILA, CASA MYEI F-2482	48.56	31,091.73	
02/Dic/2024	Egresos	7	OXXO, CCO8605: F-2281	163.50	31,255.23	

02/Dic/2024	Egresos	7 LUX LITE, REEM F-2191	255.20	31,510.43
02/Dic/2024	Egresos	11 CASA MYERS, C F-129301	295.17	31,805.60
03/Dic/2024	Egresos	24 SUPER ESTACIO F-2403	3,016.00	34,821.60
18/Dic/2024	Egresos	156 ARTURO RIOS G F-2635	676.00	35,497.60
18/Dic/2024	Egresos	161 ADQ PILAS TOKE F-9787	302.00	35,799.60
31/Dic/2024	Diario	162 SAMSARA TECNIF-027798D	1,015.00	36,814.60
Total:			17,079.89	0.00
				36,814.60

5124-7000-000	Artículos Metálicos para la Construcción			Saldo inicial :	436,705.23
Total:			0.00	0.00	436,705.23

5124-8000-000	Materiales Complementarios			Saldo inicial :	38,090.77
07/Oct/2024	Egresos	27 MEGAVIDRIOS T F-CR4	5,568.00	43,658.77	
10/Oct/2024	Egresos	53 GRUPO ENLACE F-8071C	2,842.00	46,500.77	
05/Nov/2024	Egresos	13 ARTURO RIOS G F-2601	1,028.80	47,529.57	
18/Dic/2024	Egresos	156 ARTURO RIOS G F-2635	311.00	47,840.57	
18/Dic/2024	Diario	59 LUCES NAVIDEÑ F-5418	500.00	48,340.57	
18/Dic/2024	Diario	64 TORNILLO PARR F-4281	80.65	48,421.22	
18/Dic/2024	Diario	68 DECORATIVOS A F-3333	471.01	48,892.23	
18/Dic/2024	Diario	68 LUCES NAVIDEÑ F-MF	122.00	49,014.23	
18/Dic/2024	Diario	68 DECORACION AF F-3332	75.01	49,089.24	
18/Dic/2024	Diario	73 ESTUCO,ESPATI F-112	505.30	49,594.54	
Total:			11,503.77	0.00	49,594.54

5124-9000-000	Otros Materiales y Artículos de Construcción y Rep			Saldo inicial :	16,612.55
05/Nov/2024	Egresos	13 ARTURO RIOS G F-2601	273.59	16,886.14	
31/Dic/2024	Diario	162 JULISSA PATRIC F-1DCEC	2,088.00	18,974.14	
Total:			2,361.59	0.00	18,974.14

Total Materiales y Artículos de Construcción y de Repara : 30,945.25 0.00 542,088.51

5125-2000-000	Fertilizantes, Pesticidas y Otros Agroquímicos			Saldo inicial :	1,458.00
Total:			0.00	0.00	1,458.00

5125-3000-000	Medicinas y Productos Farmacéuticos			Saldo inicial :	3,265.40
Total:			0.00	0.00	3,265.40

5125-6000-000	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS			Saldo inicial :	24,777.60
Total:			0.00	0.00	24,777.60

5126-0000-000	Combustibles, Lubricantes y Aditivos			Saldo inicial :	726,979.25
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5126-1000-000 Combustibles				Saldo inicial :	726,979.25
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	31,423.71	758,402.96
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	0.00	758,402.96
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	21,128.04	779,531.00
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,500.00	781,031.00
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	3,634.43	784,665.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	2,000.00	786,665.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,500.00	788,165.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	2,222.50	790,387.93
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,134.00	791,521.93
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	2,433.75	793,955.68
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	2,840.00	796,795.68
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,000.00	797,795.68
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,500.00	799,295.68
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,264.50	800,560.18
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,000.00	801,560.18
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	2,976.25	804,536.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,552.00	806,088.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	2,000.00	808,088.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	2,000.00	810,088.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,500.00	811,588.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,000.00	812,588.43
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	2,600.14	815,188.57
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	1,000.00	816,188.57
09/Oct/2024	Egresos	49	SI VALE MES DE F-2024	300.00	816,488.57
28/Oct/2024	Diario	44	COMBUSTIBLE C F/67301	920.00	817,408.57
05/Nov/2024	Egresos	13	ARTURO RIOS G F-2601	30.00	817,438.57
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	25,874.74	843,313.31
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	600.00	843,913.31
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	32,063.48	875,976.79
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	3,428.39	879,405.18
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	2,649.32	882,054.50
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	4,600.00	886,654.50
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	1,500.00	888,154.50
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	2,700.00	890,854.50
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	1,504.00	892,358.50
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	2,690.47	895,048.97
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	7,379.99	902,428.96
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	1,100.00	903,528.96
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	1,999.85	905,528.81
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	3,079.00	908,607.81
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	2,602.05	911,209.86
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	2,886.99	914,096.85
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	2,826.73	916,923.58
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	1,994.66	918,918.24

07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	3,003.00	921,921.24
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	3,100.00	925,021.24
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	2,043.10	927,064.34
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	3,540.13	930,604.47
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	2,091.49	932,695.96
07/Nov/2024	Egresos	31	SI VALE MES DE F-2024	500.00	933,195.96
01/Dic/2024	Diario	120	JUAN CARLOS TIF-8564	500.00	933,695.96
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	39,257.00	972,952.96
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,448.36	974,401.32
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	21,503.65	995,904.97
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,962.30	997,867.27
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,290.59	999,157.86
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	2,915.37	1,002,073.23
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,683.15	1,003,756.38
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,179.99	1,004,936.37
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,266.98	1,006,203.35
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	2,062.88	1,008,266.23
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	2,977.48	1,011,243.71
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	547.07	1,011,790.78
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,685.90	1,013,476.68
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,937.50	1,015,414.18
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,969.41	1,017,383.59
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,636.66	1,019,020.25
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	922.99	1,019,943.24
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,683.26	1,021,626.50
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	2,104.47	1,023,730.97
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	2,849.67	1,026,580.64
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	929.46	1,027,510.10
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	2,633.32	1,030,143.42
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	1,563.06	1,031,706.48
10/Dic/2024	Egresos	4	SI VALE MES DE F-2024	450.03	1,032,156.51
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	8,577.90	1,040,734.41
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	600.00	1,041,334.41
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	24,608.02	1,065,942.43
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	3,428.39	1,069,370.82
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	2,649.32	1,072,020.14
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	4,600.00	1,076,620.14
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	1,500.00	1,078,120.14
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	2,700.00	1,080,820.14
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	1,504.00	1,082,324.14
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	2,690.47	1,085,014.61
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	7,379.99	1,092,394.60
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	1,100.00	1,093,494.60
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	1,999.85	1,095,494.45
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	3,079.00	1,098,573.45

31/Dic/2024	Diario	156	SI VALE MES DE F-2024	2,602.05	1,101,175.50	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	2,886.99	1,104,062.49	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	2,826.73	1,106,889.22	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	1,994.66	1,108,883.88	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	3,003.00	1,111,886.88	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	3,100.00	1,114,986.88	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	2,043.10	1,117,029.98	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	3,540.13	1,120,570.11	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	2,091.49	1,122,661.60	
31/Dic/2024	Diario	156	SI VALE MES DE F-2024	500.00	1,123,161.60	
Total:				396,182.35	0.00	1,123,161.60

Total Combustibles, Lubricantes y Aditivos : 396,182.35 0.00 1,123,161.60

5127-0000-000 Vestuario, Blancos, Prendas de Protección y Artícu Saldo inicial : 34,375.25

5127-1000-000 Vestuario y Uniformes Saldo inicial : 28,362.00

13/Dic/2024	Egresos	125	COMERCIALIZAD F-11202	4,318.68	32,680.68	
19/Dic/2024	Egresos	168	UNIFORMES DE ` F-6011	4,559.99	37,240.67	
31/Dic/2024	Diario	162	LAURA LIZETH M F-2937	131,544.00	168,784.67	
Total:				140,422.67	0.00	168,784.67

5127-2000-000 Prendas de seguridad y protección personal Saldo inicial : 6,013.25

29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-76824	440.80	6,454.05	
29/Nov/2024	Egresos	171	RICASA LIMPIEZ F-78515	2,204.00	8,658.05	
Total:				2,644.80	0.00	8,658.05

Total Vestuario, Blancos, Prendas de Protección y Artícu : 143,067.47 0.00 177,442.72

5129-0000-000 Herramientas, Refacciones y Accesorios Menores Saldo inicial : 297,628.60

5129-1000-000 Herramientas Menores Saldo inicial : 26,093.75

05/Nov/2024	Egresos	13	ARTURO RIOS G F-2601	505.97	26,599.72	
31/Dic/2024	Diario	162	GERMAN ENRIQI F-1310	40,460.80	67,060.52	
Total:				40,966.77	0.00	67,060.52

5129-2000-000 Refacciones y Accesorios Menores de Edificios Saldo inicial : 23,663.04

07/Oct/2024	Egresos	28	DUPLICADO LLAVES	75.00	23,738.04
07/Oct/2024	Egresos	29	COPIA LLAVES	175.00	23,913.04
07/Oct/2024	Egresos	31	CHAPA OFNA, AL F-1326	478.80	24,391.84
23/Oct/2024	Egresos	152	CUBIERTA REJA F-73C	579.00	24,970.84

14/Nov/2024	Egresos	68	RICARDO JIMENI F-178	5,011.20	29,982.04
06/Dic/2024	Egresos	53	CERRADURA AU F-3941	202.39	30,184.43
06/Dic/2024	Egresos	54	CARGADOR Y 4 IF-3216	549.01	30,733.44
10/Dic/2024	Egresos	85	REEMPLAZO PLAF-2388	117.59	30,851.03
13/Dic/2024	Egresos	110	CADENA P/CERR F-4739	399.00	31,250.03
18/Dic/2024	Egresos	161	ACCESORIOS CCF-9729	76.99	31,327.02
18/Dic/2024	Egresos	161	COPIA LLAVES OFNA PLANEACION	50.00	31,377.02
18/Dic/2024	Diario	64	CABLE ELECTRI F-4379	387.08	31,764.10
18/Dic/2024	Diario	74	REFACCIONES RF-2651	270.00	32,034.10
			Total:	8,371.06	0.00
5129-3000-000	Refacciones y Accesorios Menores de Mob y Eq. Admo				Saldo inicial : 9,112.05
18/Dic/2024	Diario	64	AJUGAS P/REP M F-1647	452.27	9,564.32
			Total:	452.27	0.00
5129-4000-000	*Refacciones y accesorios para equipo de cómputo				Saldo inicial : 0.00
			Total:	0.00	0.00
5129-4100-000	Refacciones y Accesorios Menores de Equipo de Cómputo				Saldo inicial : 40,991.39
14/Oct/2024	Egresos	88	USB, ZERO MUN F-ZC3	348.00	41,339.39
21/Oct/2024	Egresos	143	CABLE HDMI CAI F-7298	295.00	41,634.39
21/Oct/2024	Egresos	144	ALERTA GRUPO F-6415	7,350.01	48,984.40
23/Oct/2024	Egresos	156	GERMAN ENRIQI F-1167	593.92	49,578.32
14/Nov/2024	Egresos	65	ALERTA GRUPO F-26605	200.00	49,778.32
20/Nov/2024	Egresos	100	ESTRELLAS EN CF-1497	3,294.01	53,072.33
20/Nov/2024	Egresos	100	ESTRELLAS EN CF-1407	845.00	53,917.33
27/Nov/2024	Egresos	142	ESTRELLAS EN CF-231859	1,898.10	55,815.43
			Total:	14,824.04	0.00
5129-6000-000	Refacciones y accesorios menores de equipo de tran				Saldo inicial : 187,588.67
07/Oct/2024	Egresos	23	MULTILLANTAS CF-4940	24,360.00	211,948.67
07/Oct/2024	Egresos	28	TAPON GASOLIN F-3505	219.00	212,167.67
24/Oct/2024	Egresos	164	LLANTIRAMA, M F-10886	1,647.20	213,814.87
24/Oct/2024	Egresos	165	JORGE ALEJANC F-5857	2,700.02	216,514.89
24/Oct/2024	Egresos	165	JORGE ALEJANC F-5857	600.00	217,114.89
12/Nov/2024	Egresos	48	TU MEJOR AGEN F-5329	1,329.00	218,443.89
13/Nov/2024	Egresos	57	TU MEJOR AGEN F3778	2,726.12	221,170.01
19/Nov/2024	Egresos	92	AUTOMOTORES F17681	2,884.92	224,054.93
20/Nov/2024	Egresos	98	MULTILLANTAS CF-15025	15,822.40	239,877.33
16/Dic/2024	Egresos	118	LLANTIRAMA, M F-B-11047	2,993.76	242,871.09
19/Dic/2024	Egresos	169	LLANTIRAMA SA F-11059	2,780.00	245,651.09
31/Dic/2024	Diario	162	MULTILLANTAS CF-CH15091	6,000.03	251,651.12
31/Dic/2024	Diario	162	MULTILLANTAS CF-15090	14,000.00	265,651.12
31/Dic/2024	Diario	162	MULTILLANTAS CF-CH15092	13,480.00	279,131.12
			Total:	91,542.45	0.00

5129-8000-000	Refacciones y accesorios menores de maquinaria y o				Saldo inicial :	2,068.98
16/Oct/2024	Egresos	114	GUSTAVO ASCEI F-105C3	530.00		2,598.98
19/Dic/2024	Egresos	167	GERMAN ENRIQI F-1279	2,854.76		5,453.74
				Total:	3,384.76	0.00
						5,453.74

5129-9000-000	Refacciones y accesorios menores otros bienes mueb				Saldo inicial :	8,110.72
17/Oct/2024	Egresos	116	TUBO PARA DES F-EEB9	153.00		8,263.72
06/Nov/2024	Egresos	21	GERMAN ENRIQI F-1202	6,273.28		14,537.00
13/Dic/2024	Egresos	129	GEORGINA BAÑI F-5266	2,534.60		17,071.60
				Total:	8,960.88	0.00
						17,071.60

Total Herramientas, Refacciones y Accesorios Menores : 168,502.23 0.00 466,130.83

5131-0000-000	Servicios Básicos				Saldo inicial :	1,095,398.81
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5131-1000-000	Energía eléctrica				Saldo inicial :	445,451.00
04/Oct/2024	Egresos	12	CFE F-630330SEP2024	3,483.00		448,934.00
04/Oct/2024	Egresos	12	CFE F-900120SEP2024	5,760.00		454,694.00
10/Oct/2024	Egresos	63	CFE F-211155	8,577.00		463,271.00
10/Oct/2024	Egresos	63	CFE F-920500	20,958.00		484,229.00
15/Oct/2024	Egresos	98	CFE F-402935	1,202.00		485,431.00
15/Oct/2024	Egresos	98	CFE F402930	2,384.00		487,815.00
16/Oct/2024	Egresos	102	CFE F-630480	1,498.00		489,313.00
16/Oct/2024	Egresos	102	CFE F-630490	1,071.00		490,384.00
16/Oct/2024	Egresos	102	CFE F-443420OCT24	6,069.00		496,453.00
16/Oct/2024	Egresos	102	CFE F-443430	5,236.00		501,689.00
16/Oct/2024	Egresos	102	CFE F-531930	2,379.00		504,068.00
16/Oct/2024	Egresos	102	CFE F-300782	803.00		504,871.00
17/Oct/2024	Egresos	122	CFE F-605116OCT24	1,272.00		506,143.00
21/Oct/2024	Egresos	141	CFE F-101386	4,094.00		510,237.00
21/Oct/2024	Egresos	141	CFE F-101384	995.00		511,232.00
21/Oct/2024	Egresos	141	CFE F-630450	1,707.00		512,939.00
24/Oct/2024	Egresos	180	CFE F-340680	1,457.00		514,396.00
04/Nov/2024	Egresos	8	CFE F-191130	100.00		514,496.00
04/Nov/2024	Egresos	8	CFE F-191150	2,266.00		516,762.00
04/Nov/2024	Egresos	8	CFE F-191140	802.00		517,564.00
04/Nov/2024	Egresos	8	CFE F-630330	2,187.00		519,751.00
04/Nov/2024	Egresos	8	CFE F-900120	6,135.00		525,886.00
04/Nov/2024	Egresos	8	CFE F-920500	16,823.00		542,709.00
08/Nov/2024	Egresos	33	CFE F-310950	1,092.00		543,801.00
08/Nov/2024	Egresos	33	CFE F-310960	141.00		543,942.00
15/Nov/2024	Egresos	79	CFE F-300782	7,653.00		551,595.00

15/Nov/2024	Egresos	79	CFE	F162310	3,250.00	554,845.00
21/Nov/2024	Egresos	109	CFE	F-00371	9,772.00	564,617.00
27/Nov/2024	Egresos	143	CFE	F-052701	1,238.00	565,855.00
27/Nov/2024	Egresos	143	CFE	F-0680	815.00	566,670.00
02/Dic/2024	Egresos	12	CFE	F-630330	1,661.00	568,331.00
06/Dic/2024	Egresos	59	CFE	F-900120	4,811.00	573,142.00
09/Dic/2024	Egresos	69	CFE	F-920500	6,871.00	580,013.00
10/Dic/2024	Egresos	83	CFE	F-211155	7,775.00	587,788.00
11/Dic/2024	Egresos	97	CFE	F-300782	2,346.00	590,134.00
11/Dic/2024	Egresos	97	CFE	F-443430	7,905.00	598,039.00
11/Dic/2024	Egresos	97	CFE	F-443420	2,965.00	601,004.00
11/Dic/2024	Egresos	97	CFE	F-402935	1,148.00	602,152.00
11/Dic/2024	Egresos	97	CFE	F-402930	2,711.00	604,863.00
16/Dic/2024	Egresos	105	CFE	F-4928	1,941.00	606,804.00
16/Dic/2024	Egresos	106	CFE	F-630490DIC2024	870.00	607,674.00
16/Dic/2024	Egresos	107	CFE	F-630480DIC2024	3,114.00	610,788.00
16/Dic/2024	Egresos	109	CFE	F-6051116DIC2024	537.00	611,325.00
16/Dic/2024	Egresos	111	CFE	F-410450DIC2024	324.00	611,649.00
16/Dic/2024	Egresos	112	CFE	F-101384DIC2024	829.00	612,478.00
16/Dic/2024	Egresos	114	CFE	F-101384DIC2024	1,398.00	613,876.00
26/Dic/2024	Egresos	184	CFE	F-340680	2,220.00	616,096.00
26/Dic/2024	Egresos	184	CFE	F-191140	918.00	617,014.00
26/Dic/2024	Egresos	184	CFE	F191150	1,621.00	618,635.00
30/Dic/2024	Egresos	190	CFE	f-191130	102.00	618,737.00
30/Dic/2024	Egresos	190	CFE	F-630330	1,783.00	620,520.00
31/Dic/2024	Diario	156	PROV CFE DIC2024		9,508.07	630,028.07
31/Dic/2024	Diario	156	PROV CFE DIC2024		5,336.64	635,364.71
31/Dic/2024	Diario	156	PROV CFE DIC2024		1,619.74	636,984.45
31/Dic/2024	Diario	156	PROV CFE DIC2024		4,133.28	641,117.73
31/Dic/2024	Diario	156	PROV CFE DIC2024		1,053.00	642,170.73
31/Dic/2024	Diario	156	PROV CFE DIC2024		127.00	642,297.73
31/Dic/2024	Diario	156	PROV CFE DIC2024		3,500.00	645,797.73
31/Dic/2024	Diario	156	PROV PASIVO EXTERNO DIC 24		7,667.00	653,464.73
31/Dic/2024	Diario	162	CFE	F-900120DIC2024	5,706.00	659,170.73
				Total:	213,719.73	0.00
						659,170.73

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Gas

Saldo inicial : 69,432.20

07/Oct/2024	Egresos	31	GAS EL SOBRAN	F-9512	499.99	69,932.19
10/Oct/2024	Egresos	55	GAS EL SOBRAN	F-115165	838.40	70,770.59
10/Oct/2024	Egresos	55	GAS EL SOBRAN	F-115239	733.60	71,504.19
17/Oct/2024	Egresos	116	HIDROGAS DE C	F-3640	495.00	71,999.19
23/Oct/2024	Egresos	152	GAS	F-D96	300.00	72,299.19
23/Oct/2024	Egresos	153	CILINDROS Y EQ	F-1522	400.00	72,699.19
29/Oct/2024	Egresos	192	GAS, REFRIGACI	F-99325	383.50	73,082.69
05/Nov/2024	Egresos	11	JOSE RICRDO N,	F-6959	200.00	73,282.69

05/Nov/2024	Egresos	12	GAS EL SOBRAN F-0366	4,232.00	77,514.69
05/Nov/2024	Egresos	12	GAS EL SOBRAN F-6035	846.41	78,361.10
05/Nov/2024	Egresos	12	GAS EL SOBRAN F-0299	1,047.92	79,409.02
08/Nov/2024	Egresos	34	GAS HIDROGAS F-0256	480.00	79,889.02
11/Nov/2024	Egresos	43	GAS EL SOBRAN F-116201	846.41	80,735.43
11/Nov/2024	Egresos	43	GAS EL SOBRAN F-4153	3,993.75	84,729.18
26/Nov/2024	Egresos	135	HIDROGAS, HCl8 F-3945	496.00	85,225.18
27/Nov/2024	Egresos	138	GAS EL SOBRAN F-116789	856.00	86,081.18
27/Nov/2024	Egresos	138	GAS EL SOBRAN F-66861	2,074.80	88,155.98
29/Nov/2024	Egresos	163	GAS EL SOBRAN F-80887	499.99	88,655.97
06/Dic/2024	Egresos	51	DISTRIBUIDORA F-8184	399.91	89,055.88
06/Dic/2024	Egresos	53	GAS, JOSE RICA D-7195	200.00	89,255.88
06/Dic/2024	Egresos	53	GAS, JOSE RICA F-7193	200.00	89,455.88
06/Dic/2024	Egresos	53	GAS, JOSE RICA F-7194	200.00	89,655.88
11/Dic/2024	Egresos	92	GAS EL SOBRAN F-117022	551.05	90,206.93
11/Dic/2024	Egresos	92	GAS EL SOBRAN F-117236	2,682.50	92,889.43
11/Dic/2024	Egresos	94	GAS UNICO, REC F-94324	3,177.00	96,066.43
18/Dic/2024	Ingresos	33	DISTRIBUIDORA F-9016	345.92	96,412.35
18/Dic/2024	Ingresos	33	DISTRIBUIDORA F-9017	334.08	96,746.43
18/Dic/2024	Diario	58	GAS Z F-	200.05	96,946.48
18/Dic/2024	Diario	60	HIDROGAS HCl8 F-8163	360.00	97,306.48
18/Dic/2024	Diario	60	HIDROGAS HCl8 F-8067	180.00	97,486.48
18/Dic/2024	Diario	63	GAS JOSE RICA F-7353	200.00	97,686.48
18/Dic/2024	Diario	63	GAS JOSE RICA F-7331	200.00	97,886.48
18/Dic/2024	Diario	63	GAS JOSE RICA F-7269	200.00	98,086.48
18/Dic/2024	Diario	65	GAS COMERCIAL F-9235	296.52	98,383.00
18/Dic/2024	Diario	71	GAS EL SOBRAN F-1886	480.00	98,863.00
18/Dic/2024	Diario	71	GAS EL SOBRAN F-1722	200.00	99,063.00
18/Dic/2024	Diario	71	GAS EL SOBRAN F-1687	200.00	99,263.00
18/Dic/2024	Diario	74	HIDROGAS HCl7 F-1576	480.00	99,743.00
18/Dic/2024	Diario	93	GAS COMERCIAL F-45DA	739.00	100,482.00
18/Dic/2024	Diario	93	GAS COMERCIAL F-2167	261.00	100,743.00
20/Dic/2024	Egresos	175	GAS EL SOBRAN F-117580	1,640.08	102,383.08
20/Dic/2024	Egresos	175	GAS EL SOBRAN F-117561	3,237.00	105,620.08
20/Dic/2024	Egresos	175	GAS EL SOBRAN F-17550	199.61	105,819.69
20/Dic/2024	Egresos	175	GAS EL SOBRAN F-17485	199.61	106,019.30
20/Dic/2024	Egresos	175	GAS EL SOBRAN F-117443	863.20	106,882.50
20/Dic/2024	Egresos	175	GAS EL SOBRAN F-4209	7,898.80	114,781.30
30/Dic/2024	Diario	128	GAS Z F-D2B2	400.00	115,181.30
31/Dic/2024	Diario	162	GAS EL SOBRAN F-117765	2,878.26	118,059.56
31/Dic/2024	Diario	162	GAS EL SOBRAN F-CCU67792	2,055.80	120,115.36
31/Dic/2024	Diario	162	GAS EL SOBRAN F-117764	518.52	120,633.88
31/Dic/2024	Diario	162	GAS EL SOBRAN F-10584	4,828.50	125,462.38
31/Dic/2024	Diario	162	GAS EL SOBRAN F-10627	715.56	126,177.94
31/Dic/2024	Diario	162	GAS EL SOBRAN F-CCH117580	1,640.08	127,818.02

31/Dic/2024	Diario	162	GAS EL SOBRAN F-117561	3,237.00	131,055.02
31/Dic/2024	Diario	162	GAS EL SOBRAN F-117550	199.61	131,254.63
31/Dic/2024	Diario	162	GAS EL SOBRAN F-17485	199.61	131,454.24
31/Dic/2024	Diario	162	GAS EL SOBRAN F-117443	863.20	132,317.44
31/Dic/2024	Diario	162	GAS EL SOBRAN F-CMA4209	7,898.80	140,216.24
Total:				70,784.04	0.00
					140,216.24

5131-3000-000	Agua				Saldo inicial :	78,806.05
04/Oct/2024	Egresos	16	JMAS F-O300359	531.00		79,337.05
04/Oct/2024	Egresos	16	JMAS F-O90143	531.00		79,868.05
07/Oct/2024	Egresos	25	JMAS F-O252467	531.00		80,399.05
07/Oct/2024	Egresos	25	JMAS F-ID1375	533.00		80,932.05
07/Oct/2024	Egresos	25	JMAS F-O111623	720.00		81,652.05
10/Oct/2024	Egresos	61	PROMOTORA DE F-116346	1,437.69		83,089.74
11/Oct/2024	Egresos	72	JMAS F-430180	131.00		83,220.74
11/Oct/2024	Egresos	72	JMAS F-ID6OCT24	587.00		83,807.74
16/Oct/2024	Egresos	113	JMAS F-O264853	1,016.00		84,823.74
16/Oct/2024	Egresos	113	JMAS F-ID334	165.00		84,988.74
17/Oct/2024	Egresos	121	JMAS F-ID87OCT24	478.00		85,466.74
17/Oct/2024	Egresos	121	JMAS F-ID16258	900.00		86,366.74
17/Oct/2024	Egresos	121	JMAS F-ID134OCT24	196.00		86,562.74
04/Nov/2024	Egresos	9	JMAS F-ID12410	209.00		86,771.74
04/Nov/2024	Egresos	9	JMAS F-ID4736	484.00		87,255.74
04/Nov/2024	Egresos	9	JMAS F-O90143	531.00		87,786.74
04/Nov/2024	Egresos	9	JMAS F-O252467	532.00		88,318.74
04/Nov/2024	Egresos	9	JMAS F-O300359	532.00		88,850.74
04/Nov/2024	Egresos	9	JMAS F-O111623	720.00		89,570.74
04/Nov/2024	Egresos	9	JMAS F-80990290	339.00		89,909.74
04/Nov/2024	Egresos	9	JMAS F-ID1375	389.00		90,298.74
20/Nov/2024	Egresos	110	JMAS F-430180100	545.00		90,843.74
20/Nov/2024	Egresos	110	JMAS F-ID6	595.00		91,438.74
20/Nov/2024	Egresos	110	JMAS F-ID334OCT24	166.00		91,604.74
20/Nov/2024	Egresos	110	JMAS F-ID134	104.00		91,708.74
27/Nov/2024	Egresos	137	PROMOTORA DE F-116595	1,346.35		93,055.09
27/Nov/2024	Egresos	141	JMAS F-ID87	485.00		93,540.09
27/Nov/2024	Egresos	141	JMAS F-80990290	343.00		93,883.09
06/Dic/2024	Egresos	58	JMAS F-90143	532.00		94,415.09
06/Dic/2024	Egresos	58	JMAS F-52467	531.00		94,946.09
06/Dic/2024	Egresos	58	JMAS F-4736	372.00		95,318.09
06/Dic/2024	Egresos	58	JMAS F-12410	251.00		95,569.09
06/Dic/2024	Egresos	58	JMAS F-16258	465.00		96,034.09
10/Dic/2024	Egresos	74	JMAS F-ID6DIC24	605.00		96,639.09
10/Dic/2024	Egresos	74	JMAS F-11623	721.00		97,360.09
12/Dic/2024	Egresos	101	JMAS F-4301801	550.00		97,910.09
13/Dic/2024	Egresos	98	PROMOTORA DE F-117065	1,328.95		99,239.04

16/Dic/2024	Egresos	126	JMAS PARRAL N F-80990290DIC24	347.00	99,586.04
17/Dic/2024	Egresos	142	JMAS DRENAJE (JMAS	2,093.00	101,679.04
17/Dic/2024	Egresos	145	JMAS SERV AGU F-ID334NOV24	169.00	101,848.04
19/Dic/2024	Egresos	166	JMAS F-O300359	1,069.00	102,917.04
19/Dic/2024	Egresos	166	JMAS F-ID87	492.00	103,409.04
31/Dic/2024	Diario	156	PROV JMAS DIC: o264853	1,200.00	104,609.04
31/Dic/2024	Diario	156	PROV AGUA DIC: 30,550,100	560.00	105,169.04
31/Dic/2024	Diario	156	PROV AGUA DIC: 20,170,055	175.00	105,344.04
31/Dic/2024	Diario	162	JMAS F-ID4736DIC24	378.00	105,722.04
31/Dic/2024	Diario	162	JMAS F-ID134DIC24	105.00	105,827.04
31/Dic/2024	Diario	162	JMAS F-ID1375NOVDIC2	891.00	106,718.04
31/Dic/2024	Diario	162	JMAS F-O252467DIC24	531.00	107,249.04
31/Dic/2024	Diario	162	JMAS F-O90143DIC24	531.00	107,780.04
31/Dic/2024	Diario	162	JMAS F-O111623DIC24	720.00	108,500.04
31/Dic/2024	Diario	162	JMAS F-ID12410DIC24	199.00	108,699.04
31/Dic/2024	Diario	162	JMAS F-ID16258DIC24	465.00	109,164.04
31/Dic/2024	Diario	162	PROMOTORA PA F-B117444	1,401.44	110,565.48
				Total:	31,759.43
					0.00
					110,565.48
5131-4000-000	Telefonía tradicional				Saldo inicial :
					137,878.89
14/Oct/2024	Egresos	81	TELMEX F-8071142	14,652.79	152,531.68
31/Oct/2024	Egresos	210	TELEFONIA POR F-001286OCT24	700.00	153,231.68
20/Nov/2024	Egresos	95	TELMEX F-8154602	14,652.79	167,884.47
28/Nov/2024	Egresos	154	TELEFONIA POR F-314205	570.00	168,454.47
13/Dic/2024	Egresos	116	TELMEX F-6363	14,652.79	183,107.26
30/Dic/2024	Egresos	194	TELEFONIA POR F-629247	520.00	183,627.26
				Total:	45,748.37
					0.00
					183,627.26
5131-5000-000	Telefonía celular				Saldo inicial :
					0.00
18/Dic/2024	Egresos	161	RECARGA NUMERO CELULAR ICA	30.00	30.00
				Total:	30.00
					0.00
					30.00
5131-6030-000	SERVICIOS DE INTERNET				Saldo inicial :
					0.00
				Total:	0.00
					0.00
					0.00
5131-7000-000	Servicios de conducción de señales analógicas y di				Saldo inicial :
					0.00
				Total:	0.00
					0.00
					0.00
5131-8000-000	Servicio Postal				Saldo inicial :
					159,090.67
16/Oct/2024	Egresos	109	MARCELA AGUIF F-1362	633.10	159,723.77
23/Oct/2024	Egresos	152	SERVICIOS POS F-0588	121.00	159,844.77
11/Nov/2024	Egresos	44	MARCELA AGUIF F-1406	640.00	160,484.77
29/Nov/2024	Egresos	163	CARMEN JAQUEI F-181	406.00	160,890.77
30/Dic/2024	Diario	126	DHL EXPRESS, C F-0775	434.41	161,325.18

Total: 2,234.51 0.00 161,325.18

5131-9000-000 Servicios integrales de infraestructura de cómputo Saldo inicial : 204,740.00

27/Nov/2024 Egresos 139 FRANCISCO JAV F-913 16,240.00 220,980.00

Total: 16,240.00 0.00 220,980.00

Total Servicios Básicos : 380,516.08 0.00 1,475,914.89

5132-0000-000 Servicios de Arrendamiento Saldo inicial : 4,015,420.08

5132-2000-000 Arrendamiento de Edificios y locales Saldo inicial : 2,921,288.34

10/Oct/2024	Egresos	56	ADRIAN CRUZ A(F-98	17,287.16	2,938,575.50
10/Oct/2024	Egresos	57	FRANZ FERNANI F-14	9,401.31	2,947,976.81
10/Oct/2024	Egresos	58	COMERCIAL IND(F-1066	127,471.24	3,075,448.05
10/Oct/2024	Egresos	59	MODESTO ELIZC F-B186	38,340.23	3,113,788.28
10/Oct/2024	Egresos	62	MARIA ENRIQUE F-177	12,954.61	3,126,742.89
14/Oct/2024	Egresos	82	CARMELO CISNE F-34	6,894.34	3,133,637.23
14/Oct/2024	Egresos	83	VIRGINIA GONZA F-A96	19,698.83	3,153,336.06
14/Oct/2024	Egresos	84	IMPULSORA DEM F-1715	27,370.00	3,180,706.06
14/Oct/2024	Egresos	85	INSTITUTO NACI(F-D5CB	20,000.00	3,200,706.06
14/Oct/2024	Egresos	86	MARIA GUADALL f-80	15,662.71	3,216,368.77
17/Oct/2024	Egresos	120	GLORIA MAYELA F-150	10,725.23	3,227,094.00
24/Oct/2024	Egresos	166	LUZ IRIGOYEN C F-81	8,700.00	3,235,794.00
06/Nov/2024	Egresos	23	ADRIAN CRUZ A(F-99	17,287.16	3,253,081.16
06/Nov/2024	Egresos	24	MARIA ENRIQUE F-188	12,954.61	3,266,035.77
07/Nov/2024	Egresos	26	FRANZ FERNANI F-15	9,401.31	3,275,437.08
07/Nov/2024	Egresos	27	COMERCIAL IND(F-74	127,471.24	3,402,908.32
07/Nov/2024	Egresos	28	MODESTO ELIZC F-197	38,340.23	3,441,248.55
15/Nov/2024	Egresos	80	GLORIA MAYELA F-152	10,725.23	3,451,973.78
15/Nov/2024	Egresos	81	IMPULSORA DEM F-1732	27,370.52	3,479,344.30
15/Nov/2024	Egresos	82	VIRGINIA GONZA F-DFE	19,698.83	3,499,043.13
15/Nov/2024	Egresos	83	INSTITUTO NACI(F-0A	20,000.00	3,519,043.13
15/Nov/2024	Egresos	84	SOLUCION DE E(F-8665	2,168.99	3,521,212.12
15/Nov/2024	Egresos	84	SOLUCION DE E(F-018752	2,169.00	3,523,381.12
20/Nov/2024	Egresos	101	CARMELO CISNE F-35	6,894.34	3,530,275.46
25/Nov/2024	Egresos	130	LUZ ELENA IRIG(F-82	8,700.00	3,538,975.46
25/Nov/2024	Egresos	131	MARIA GUADALL f-83	15,662.71	3,554,638.17
10/Dic/2024	Egresos	75	INSTITUTO NACI(F-CF	20,000.00	3,574,638.17
10/Dic/2024	Egresos	76	MODESTO ELIZC F-208	38,340.23	3,612,978.40
10/Dic/2024	Egresos	77	MARIA GUADALL F-86	15,662.71	3,628,641.11
10/Dic/2024	Egresos	78	GLORIA MAYELA F-154	10,725.23	3,639,366.34
10/Dic/2024	Egresos	80	CARMELO CISNE F-36	6,894.34	3,646,260.68
10/Dic/2024	Egresos	81	FRANZ FERNANI F-16	9,401.31	3,655,661.99

10/Dic/2024	Egresos	82	COMERCIAL IND F-78	127,471.24	3,783,133.23
10/Dic/2024	Egresos	84	MARIA ENRIQUE F-198	12,954.61	3,796,087.84
10/Dic/2024	Egresos	90	SOLUCION DE E F-9036	2,168.99	3,798,256.83
12/Dic/2024	Egresos	99	ADRIAN CRUZ A F-100	17,287.16	3,815,543.99
13/Dic/2024	Egresos	108	IMPULSORA DEM F-1750	27,370.00	3,842,913.99
13/Dic/2024	Egresos	113	LUZ ELENA IRIG F-83	8,700.00	3,851,613.99
17/Dic/2024	Egresos	141	VIRGINIA GONZA F-DFE	19,698.83	3,871,312.82
31/Dic/2024	Diario	162	SOLUCION DE E F-FAC-019125	2,169.00	3,873,481.82
Total:				952,193.48	0.00

5132-3000-000		Arrendamiento de equipo y bienes informáticos		Saldo inicial :	787,658.56
04/Oct/2024	Egresos	14	SAMSARA TECOI F-6740	98,457.32	886,115.88
05/Nov/2024	Egresos	16	SAMSARA TECOI F-7513	98,457.32	984,573.20
06/Dic/2024	Egresos	55	SAMSARA TECN F-8161	98,457.32	1,083,030.52
19/Dic/2024	Egresos	170	SAMSARA TECN F-08673	98,457.32	1,181,487.84
Total:				393,829.28	0.00

5132-5000-000		Arrendamiento de Equipo de Transporte		Saldo inicial :	0.00
Total:				0.00	0.00

5132-6000-000		Arrendamiento de maquinaria, otros equipos y herra		Saldo inicial :	0.00
Total:				0.00	0.00

5132-7000-000		Patentes, derechos de autor, regalías y otros		Saldo inicial :	303,851.58
23/Oct/2024	Egresos	159	CESAR OSBALD F-6490	23,430.91	327,282.49
30/Oct/2024	Egresos	197	PSICOMART ME F-8556	11,300.00	338,582.49
01/Nov/2024	Diario	3	ZOOM SEPTIEME F-4765	245.33	338,827.82
01/Nov/2024	Diario	3	ZOOM OCTUBRE F-2136	245.33	339,073.15
01/Nov/2024	Diario	3	ADOBE SEP 24 F-5229	3,636.62	342,709.77
01/Nov/2024	Diario	3	ADOBE OCT 24 F-7098	3,636.62	346,346.39
01/Nov/2024	Diario	3	CHATFUEL SEP F-XZ	2,299.00	348,645.39
01/Nov/2024	Diario	3	CHATFUEL OCT F-Z4	2,299.00	350,944.39
01/Nov/2024	Diario	3	ENVATO PLATCE F-0651	239.32	351,183.71
01/Nov/2024	Diario	3	ENVATO PLATCE F-0945	289.64	351,473.35
01/Nov/2024	Diario	3	ENVATO PLATCE F-6647	297.98	351,771.33
01/Nov/2024	Diario	3	OPEN AI CHAT G F-27E2	402.42	352,173.75
05/Nov/2024	Egresos	17	SISTEMAS, SOLL F-4093	19,838.32	372,012.07
01/Dic/2024	Diario	1	EMILIANO FLORE OPEN CHAT GTP	463.78	372,475.85
01/Dic/2024	Diario	1	EMILIANO FLORE CHATFUEL	2,904.00	375,379.85
01/Dic/2024	Diario	1	EMILIANO FLORE ADOBE	3,636.62	379,016.47
01/Dic/2024	Diario	1	EMILIANO FLORE ZOOM BUSINESS	245.33	379,261.80
01/Dic/2024	Diario	132	EMILIANO FLORE OPEN AI CHAT GI	412.26	379,674.06
18/Dic/2024	Diario	51	EMILIANO FLORE ADOBE	3,636.62	383,310.68
18/Dic/2024	Diario	51	EMILIANO FLORE CHATFUEL	2,362.31	385,672.99
18/Dic/2024	Diario	51	EMILIANO FLORE OPEN CHAT	408.46	386,081.45

18/Dic/2024	Diario	51 EMILIANO FLORE ZOOM BUSINESS	245.33		386,326.78
			Total:	82,475.20	0.00
					386,326.78
5132-9000-003	Otros Arrendamientos				Saldo inicial : 2,621.60
21/Oct/2024	Egresos	142 RENTA DE MANTELES	100.00		2,721.60
			Total:	100.00	0.00
					2,721.60
		Total Servicios de Arrendamiento :	1,428,597.96	0.00	5,444,018.04
5133-0000-000	Servicios Profesionales, Científicos y Técnicos y				Saldo inicial : 875,263.43
5133-1000-000	Otras asesorías para la operación de programas				Saldo inicial : 170,951.22
10/Oct/2024	Egresos	60 OPERADORA LJZ F-2002	20,000.00		190,951.22
11/Nov/2024	Egresos	40 OPERADORZ LJZ F-2032	20,000.00		210,951.22
09/Dic/2024	Egresos	68 OPERADORA LJZ F-2081	20,000.00		230,951.22
16/Dic/2024	Egresos	123 CAPACITACION I F-A6C69646F3B0	8,120.00		239,071.22
19/Dic/2024	Egresos	163 CONSULTORES I F-904	42,491.96		281,563.18
31/Dic/2024	Diario	156 PROV SERV AUDITORIA MARDOM	42,491.96		324,055.14
31/Dic/2024	Diario	162 ACTUARIOS Y C(F-38328D68-EAAA	20,520.40		344,575.54
31/Dic/2024	Diario	162 CHRISTIAN TEN/ F-E7A91	26,967.50		371,543.04
31/Dic/2024	Diario	162 OPERADORA LJZ F-2110	10,000.00		381,543.04
31/Dic/2024	Diario	162 OPERADORA LJZ F-2109	20,000.00		401,543.04
31/Dic/2024	Diario	162 OPERADORA LJZ F-2091	20,000.00		421,543.04
31/Dic/2024	Diario	162 ONG CONTRALO F-347	104,400.00		525,943.04
			Total:	354,991.82	0.00
					525,943.04
5133-1050-000	SERV. RELACIONADOS CON PROCEDIMIENTOS JURISDICCION				Saldo inicial : 0.00
			Total:	0.00	0.00
					0.00
5133-2000-000	Servicios de diseño, arquitectura, ingeniería y ac				Saldo inicial : 0.00
			Total:	0.00	0.00
					0.00
5133-3000-000	Servicios de consultoría administrativa, procesos,				Saldo inicial : 84,840.73
04/Oct/2024	Egresos	13 ESTRATEGIA LOI F-382	15,893.02		100,733.75
31/Oct/2024	Egresos	213 CONOCER, FIDE F-0915	4,151.80		104,885.55
05/Nov/2024	Egresos	15 ESTRATEGIA LOI F-391	15,893.02		120,778.57
29/Nov/2024	Diario	71 ESTRATEGIA EN I-400	15,893.02		136,671.59
31/Dic/2024	Diario	162 ESTRATEGIA LOI F-422	15,893.02		152,564.61
31/Dic/2024	Diario	162 ESTRATEGIA LOI F-421	15,893.02		168,457.63
31/Dic/2024	Diario	162 ESTRATEGIA LOI F-415	15,893.02		184,350.65
31/Dic/2024	Diario	162 SISTEMAS, SOLL F-14423	3,480.00		187,830.65
			Total:	102,989.92	0.00
					187,830.65

5133-3040-000	SERVICIO DE MANTENIMIENTO DE APLICACIONES INFORMAT			Saldo inicial :	0.00
			Total:	0.00	0.00
				0.00	0.00
5133-4000-000	Servicios para capacitación a servidores públicos			Saldo inicial :	105,019.63
18/Oct/2024	Egresos	132	TALENTORIA, CL F-155		131,365.55
29/Oct/2024	Egresos	195	FUNDACION DE IF-42533		156,073.55
			Total:	51,053.92	0.00
					156,073.55
5133-5000-000	Estudios e Investigaciones			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
5133-6000-001	Servicios relacionados con traducciones			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00
5133-6000-002	Otros Servicios Comerciales			Saldo inicial :	205,613.21
07/Oct/2024	Egresos	29	ESTACIONAMIENTO	55.00	205,668.21
07/Oct/2024	Egresos	29	ESTACIONAMIENTO	30.00	205,698.21
07/Oct/2024	Egresos	29	ESTACIONAMIENTO	35.00	205,733.21
09/Oct/2024	Egresos	47	IMPRESION DE II F-2461	493.23	206,226.44
16/Oct/2024	Egresos	108	LUIS CARLOS OF F-1642	2,668.00	208,894.44
16/Oct/2024	Egresos	108	LUIS CARLOS OF F-1635	1,508.00	210,402.44
16/Oct/2024	Egresos	108	LUIS CARLOS OF F-1640	2,088.00	212,490.44
16/Oct/2024	Egresos	108	LUIS CARLOS OF F-1636	3,132.00	215,622.44
16/Oct/2024	Egresos	108	LUIS CARLOS OF F-1632	2,900.00	218,522.44
16/Oct/2024	Egresos	108	LUIS CARLOS OF F-1633	1,044.00	219,566.44
21/Oct/2024	Egresos	142	IMPRESIONES, C F-2188	372.50	219,938.94
21/Oct/2024	Egresos	143	IMPRESION DE (F-2858	336.40	220,275.34
21/Oct/2024	Egresos	143	ESTACIONAMIENTO	30.00	220,305.34
21/Oct/2024	Egresos	143	ESTACIONAMIENTO	25.00	220,330.34
31/Oct/2024	Egresos	209	ACTITUD POSITI' f-6242	15,771.92	236,102.26
11/Nov/2024	Egresos	41	IMELDA BECERR F-2935	2,900.00	239,002.26
11/Nov/2024	Egresos	41	IMELDA BECERR F-2934	4,326.34	243,328.60
25/Nov/2024	Egresos	128	LUIS CARLOS OF F-1671	812.00	244,140.60
25/Nov/2024	Egresos	128	LUIS CARLOS OF F-1670	638.00	244,778.60
25/Nov/2024	Egresos	128	LUIS CARLOS OF F-1672	1,531.20	246,309.80
25/Nov/2024	Egresos	128	LUIS CARLOS OF F-1673	696.00	247,005.80
27/Nov/2024	Egresos	140	GLORIA OLIVA SI F-22	1,384.00	248,389.80
27/Nov/2024	Egresos	144	ACTITUD POSITI' F-16315	16,427.25	264,817.05
18/Dic/2024	Egresos	160	ACTITUD POSITI' F-16500	14,618.60	279,435.65
18/Dic/2024	Egresos	160	ACTITUD POSITI' F-16481	15,505.39	294,941.04
18/Dic/2024	Egresos	161	PAPEL PARA INT F-4373	143.00	295,084.04
18/Dic/2024	Egresos	161	ESTACIONAMIEN F-	45.00	295,129.04
20/Dic/2024	Egresos	176	MAURICIO CORC f-0080	4,640.00	299,769.04

30/Dic/2024	Diario	126	COPYMARTZ CM F-3656	87.68	299,856.72
30/Dic/2024	Diario	126	COPYMARTZ CM F-3646	87.68	299,944.40
31/Dic/2024	Diario	162	ACTITUD POSITI' F-16538	18,618.05	318,562.45
31/Dic/2024	Diario	162	ACTITUD POSITI' F-6536	18,618.05	337,180.50
31/Dic/2024	Diario	162	ACTITUD POSITI' F-6532	15,055.31	352,235.81
31/Dic/2024	Diario	162	IMELDA BECERR F-3035	6,030.84	358,266.65
				Total:	152,653.44
					0.00
					358,266.65
5133-6000-003	Impresiones de documentos oficiales para la presta				Saldo inicial :
					34,822.04
18/Oct/2024	Egresos	133	FROMAS INTELIC F-12956	150,822.62	185,644.66
09/Dic/2024	Egresos	70	FORMAS INTELIC F-13095	377,000.00	562,644.66
31/Dic/2024	Diario	162	LUIS CARLOS OF F-1743	719.20	563,363.86
				Total:	528,541.82
					0.00
					563,363.86
5133-6000-004	Impresión y elaboración de material informativo de				Saldo inicial :
					4,306.85
30/Nov/2024	Diario	69	IMPRESA OCHC F-32337	126,440.00	130,746.85
				Total:	126,440.00
					0.00
					130,746.85
5133-6000-005	Información en medios masivos deriv de la operación				Saldo inicial :
					0.00
				Total:	0.00
					0.00
					0.00
5133-6000-006	Servicios de digitalización				Saldo inicial :
					0.00
				Total:	0.00
					0.00
					0.00
5133-8000-000	Servicios de Vigilancia				Saldo inicial :
					204,163.12
10/Oct/2024	Egresos	61	PROMOTORA DE F-116347	398.14	204,561.26
18/Oct/2024	Egresos	130	GRUPO VOGA, S F-14619	20,996.00	225,557.26
06/Nov/2024	Egresos	22	GRUPO VOGA S F-14799	20,996.00	246,553.26
27/Nov/2024	Egresos	137	PROMOTORA DE F-116596	398.14	246,951.40
13/Dic/2024	Egresos	98	PROMOTORA DE F-117066	398.14	247,349.54
18/Dic/2024	Egresos	159	GRUPO VOGA S F-15164	20,996.00	268,345.54
31/Dic/2024	Diario	162	PROMOTORA PA F-117445	398.14	268,743.68
31/Dic/2024	Diario	162	GRUPO VOGA S F-15168	20,996.00	289,739.68
31/Dic/2024	Diario	162	GRUPO VOGA S F-15167	20,996.00	310,735.68
31/Dic/2024	Diario	162	GRUPO VOGA S F-15166	20,996.00	331,731.68
				Total:	127,568.56
					0.00
					331,731.68
5133-9000-000	Servicios Integrales				Saldo inicial :
					65,546.63
				Total:	0.00
					0.00
					65,546.63
Total Servicios Profesionales, Científicos y Técnicos y :				1,444,239.48	0.00
					2,319,502.91

5134-0000-000	Servicios Financieros, Bancarios y Comerciales			Saldo inicial :	122,092.98
5134-1000-000	Servicios Bancarios y Financieros			Saldo inicial :	59,101.04
03/Oct/2024	Egresos	5	COM BANCARIAS COM BANCARIAS	515.20	59,616.24
03/Oct/2024	Egresos	5	COM BANCARIAS COM BANCARIAS	82.43	59,698.67
03/Oct/2024	Egresos	5	COM BANCARIAS COM BANCARIAS	660.00	60,358.67
03/Oct/2024	Egresos	5	COM BANCARIAS COM BANCARIAS	105.60	60,464.27
07/Oct/2024	Egresos	21	COM BANCARIAS COM BANCARIAS	660.00	61,124.27
07/Oct/2024	Egresos	21	COM BANCARIAS COM BANCARIAS	320.00	61,444.27
07/Oct/2024	Egresos	21	COM BANCARIAS COM BANCARIAS	156.80	61,601.07
31/Oct/2024	Egresos	217	COMISION SICO(COMISION SICOC	3,329.50	64,930.57
31/Oct/2024	Egresos	217	COMISION SICO(COMISION SICOC	532.72	65,463.29
31/Oct/2024	Egresos	218	COMISIONES BANCARIAS 2892 SA	870.00	66,333.29
04/Nov/2024	Egresos	2	COM SICOCO OC COM SICOCO OC	464.60	66,797.89
04/Nov/2024	Egresos	2	COM SICOCO OC COM SICOCO OC	74.33	66,872.22
04/Nov/2024	Egresos	2	COM SICOCO OC COM SICOCO OC	660.00	67,532.22
04/Nov/2024	Egresos	2	COM SICOCO OC COM SICOCO OC	105.60	67,637.82
20/Nov/2024	Egresos	103	COM BANCARIAS COM BANCARIAS	1,409.40	69,047.22
29/Nov/2024	Egresos	178	COM BANCARIAS COM BANCARIAS	2,856.50	71,903.72
30/Nov/2024	Egresos	176	COMISIONES BANCARIAS 2892 SA	870.00	72,773.72
01/Dic/2024	Egresos	203	COM BANCARIAS COM BANCARIAS	870.00	73,643.72
03/Dic/2024	Egresos	29	SICOCO COM BANCARIAS NOV 24	418.60	74,062.32
03/Dic/2024	Egresos	29	SICOCO COM BANCARIAS NOV 24	66.97	74,129.29
03/Dic/2024	Egresos	29	SICOCO COM BANCARIAS NOV 24	660.00	74,789.29
03/Dic/2024	Egresos	29	SICOCO COM BANCARIAS NOV 24	105.60	74,894.89
05/Dic/2024	Egresos	30	COM BANCARIAS COM BANCARIAS	660.00	75,554.89
05/Dic/2024	Egresos	30	COM BANCARIAS COM BANCARIAS	395.00	75,949.89
05/Dic/2024	Egresos	30	COM BANCARIAS COM BANCARIAS	168.80	76,118.69
31/Dic/2024	Egresos	202	COM BANCARIAS COM BANCARIAS	2,099.00	78,217.69
31/Dic/2024	Egresos	202	COM BANCARIAS COM BANCARIAS	335.84	78,553.53
			Total:	19,452.49	0.00
					78,553.53
5134-5000-000	Seguro de Bienes Patrimoniales			Saldo inicial :	39,929.40
26/Nov/2024	Egresos	136	CIE SEGUROS A' F-1119	173,642.30	213,571.70
26/Nov/2024	Egresos	136	CIE SEGUROS A' F-6118	123,301.70	336,873.40
			Total:	296,944.00	0.00
					336,873.40
5134-7000-000	Fletes y Maniobras			Saldo inicial :	23,062.54
02/Oct/2024	Egresos	4	GRUPO AMEX S/ F-8F1F	1,999.00	25,061.54
25/Oct/2024	Egresos	177	VIRIDIANA RAMIF F-F7DD	2,900.00	27,961.54
			Total:	4,899.00	0.00
					27,961.54
5134-9000-000	*Servicios Financieros y Bancarios			Saldo inicial :	0.00
			Total:	0.00	0.00
					0.00

Total Servicios Financieros, Bancarios y Comerciales : 321,295.49 0.00 443,388.47

5135-0000-000 Servicios de Instalación, Reparación, Mantenimient Saldo inicial : 1,639,872.66

5135-1000-000 Mantenimiento y conservación de inmuebles para la Saldo inicial : 239,260.94

10/Oct/2024	Egresos	54	MANUEL RUBEN F-2437	2,737.60	241,998.54
23/Oct/2024	Egresos	157	HOMERO RODRI F-83222	1,392.00	243,390.54
20/Nov/2024	Egresos	96	MANUEL BARRA; F-2464	2,229.52	245,620.06
21/Nov/2024	Egresos	113	MANUEL CHAVE; F-1015	21,130.00	266,750.06
29/Nov/2024	Diario	72	HOMERO RODRI F-D8F	696.00	267,446.06
03/Dic/2024	Egresos	25	MANUEL CHAVE; F-1022	23,587.93	291,033.99
03/Dic/2024	Egresos	25	MANUEL CHAVE; F1023	57,460.70	348,494.69
06/Dic/2024	Egresos	57	HOMERO RORIG F-84	2,726.00	351,220.69
10/Dic/2024	Egresos	85	SERV REP HERR F-2774	473.55	351,694.24
17/Dic/2024	Egresos	144	MANUEL RUBEN F-2485	2,795.60	354,489.84
18/Dic/2024	Diario	59	DEVOLUCION FC F-5E9	500.00	354,989.84
18/Dic/2024	Diario	63	CERRAJERIA F-	35.00	355,024.84
18/Dic/2024	Diario	74	REP ELECTRICA F-2651	250.00	355,274.84
31/Dic/2024	Diario	156	MTTO Y CONSERV INMUEBLES PR	136,685.52	491,960.36
31/Dic/2024	Diario	162	ALARMAS Y SIST F-4221	522.00	492,482.36
31/Dic/2024	Diario	162	MANUEL CHAVE; F-1039	5,254.19	497,736.55
31/Dic/2024	Diario	162	ROBERTS ALFOM F-FR17386	79,993.60	577,730.15
31/Dic/2024	Diario	162	PERFIL DE CHH F-1742	5,040.90	582,771.05
Total:				343,510.11	582,771.05

5135-2000-000 Instalación, reparación y mantenimiento de mobili Saldo inicial : 115,095.80

16/Oct/2024	Egresos	114	GUSTAVO ASCEIF-AAA1DCA7	450.00	115,545.80
21/Nov/2024	Egresos	113	MANUEL CHAVE; F-1017	26,714.05	142,259.85
03/Dic/2024	Egresos	24	SUPER ESTACIO F-2403	928.00	143,187.85
13/Dic/2024	Egresos	124	ANGEL IVAN LAR F-6063	11,484.00	154,671.85
17/Dic/2024	Egresos	143	ANGEL IVAN LAR F-26100	2,709.83	157,381.68
31/Dic/2024	Diario	156	MANUEL CHAVE; F-	32,940.67	190,322.35
Total:				75,226.55	190,322.35

5135-3000-000 Instalación, reparación y mantenimiento de equipo Saldo inicial : 46,398.11

21/Oct/2024	Egresos	144	ALERTA GRUPO F-6415	1,200.00	47,598.11
24/Oct/2024	Egresos	167	ALARMAS Y SIST F-1174	9,191.84	56,789.95
14/Nov/2024	Egresos	65	ALERTA GRUPO F-26605	250.00	57,039.95
14/Nov/2024	Egresos	66	ALARMAS Y SIST F-4111	986.00	58,025.95
02/Dic/2024	Egresos	13	ALARMAS Y SIST F-4159	450.00	58,475.95
11/Dic/2024	Egresos	93	ALLAN DAVID NA F-23	638.00	59,113.95
Total:				12,715.84	59,113.95

5135-5000-000		Reparación y mantenimiento de equipo de transporte		Saldo inicial :	150,837.83
07/Oct/2024	Egresos	23	MULTILLANTAS (F-4940	568.40	151,406.23
07/Oct/2024	Egresos	28	DESPONCHADO VEHIC	80.00	151,486.23
07/Oct/2024	Egresos	28	APLICADOR Y AE F-7681	249.00	151,735.23
07/Oct/2024	Egresos	28	ESPUMA PARA L F-7667	324.00	152,059.23
07/Oct/2024	Egresos	30	LAVADO VEHIC, I F-5123	150.00	152,209.23
21/Oct/2024	Egresos	142	LAVADO VEHIC, I F-1177	150.00	152,359.23
22/Oct/2024	Egresos	149	TU MEJOR AGEN F-5153	6,518.85	158,878.08
23/Oct/2024	Egresos	153	LAVADO VEHIC OF	150.00	159,028.08
24/Oct/2024	Egresos	164	LLANTIRAMA, M/ F-10886	464.00	159,492.08
24/Oct/2024	Egresos	164	LLANTIRAMA, M/ F-10830	2,888.40	162,380.48
24/Oct/2024	Egresos	165	JORGE ALEJAND F-5857	2,700.00	165,080.48
24/Oct/2024	Egresos	165	JORGE ALEJAND F-5857	600.01	165,680.49
28/Oct/2024	Egresos	185	LAVADO VEHIC (F-455	180.00	165,860.49
28/Oct/2024	Egresos	185	LAVADO VEHIC (F-461	180.00	166,040.49
28/Oct/2024	Egresos	185	LAVADO VEHIC (F-463	180.00	166,220.49
28/Oct/2024	Egresos	185	LAVADO VEHIC (F-894	180.00	166,400.49
28/Oct/2024	Egresos	185	LAVADO VEHIC, I F-501	399.99	166,800.48
28/Oct/2024	Egresos	185	LAVADO VEHIC (F-525	180.00	166,980.48
05/Nov/2024	Egresos	11	LAVADO VEHIC OF	120.00	167,100.48
11/Nov/2024	Egresos	47	LAVADO VEHIC F-5161	150.00	167,250.48
13/Nov/2024	Egresos	57	TU MEJOR AGEN F3778	1,873.88	169,124.36
19/Nov/2024	Egresos	92	AUTOMOTORES F17681	1,615.87	170,740.23
20/Nov/2024	Egresos	98	MULTILLANTAS (F-15025	568.40	171,308.63
26/Nov/2024	Egresos	135	LAVADO VEHIC OFICIAL	100.00	171,408.63
30/Nov/2024	Diario	70	HECTOR BALDE F-233	56,840.00	228,248.63
02/Dic/2024	Egresos	6	LAVADO, SANTIA F-961	180.00	228,428.63
02/Dic/2024	Egresos	6	LAVADO, RAUL C F-1262	470.00	228,898.63
02/Dic/2024	Egresos	7	LAVADO VEHIC I F-FBB7	110.20	229,008.83
02/Dic/2024	Egresos	7	LAVADO VEHIC I F-1115	110.20	229,119.03
02/Dic/2024	Egresos	7	LAVADO VEHIC I F-D7A	110.20	229,229.23
02/Dic/2024	Egresos	7	PABLO DELGAD(F-500	180.00	229,409.23
02/Dic/2024	Egresos	7	DEVOLADA CAR F-640	110.20	229,519.43
03/Dic/2024	Egresos	23	CORNELIUS ENN F-8597	1,279.94	230,799.37
06/Dic/2024	Egresos	51	LAVADO, HUMBE F-5183	150.00	230,949.37
06/Dic/2024	Egresos	52	LAVADO VEHIC (F-1199	140.00	231,089.37
06/Dic/2024	Egresos	52	LAVADO VEHIC (F-1274	150.00	231,239.37
06/Dic/2024	Egresos	52	LAVADO VEHIC (F-1261	150.00	231,389.37
13/Dic/2024	Egresos	127	SERVICOMPACT F-9445	4,104.00	235,493.37
13/Dic/2024	Egresos	129	GEORGINA BAÑI F-5266	1,624.00	237,117.37
16/Dic/2024	Egresos	118	LLANTIRAMA, M/ F-B-11047	586.24	237,703.61
18/Dic/2024	Ingresos	33	LAVADO, HUMBE F-5200	150.00	237,853.61
18/Dic/2024	Egresos	161	DESPONCHADO F	100.00	237,953.61
18/Dic/2024	Diario	69	DESPONCHADO F-6304	110.00	238,063.61

18/Dic/2024	Diario	71	LAVADO VEHIC (F-39F7	121.31	238,184.92
18/Dic/2024	Diario	73	LAVADO VEHIC	150.00	238,334.92
19/Dic/2024	Egresos	169	LLANTIRAMA SA F-11059	1,410.00	239,744.92
27/Dic/2024	Diario	108	LAVADO, PABLO F-570	110.00	239,854.92
27/Dic/2024	Diario	108	LAVADO, PABLO F-552	170.00	240,024.92
27/Dic/2024	Diario	108	LAVADO, SANTIA F-1097	340.00	240,364.92
31/Dic/2024	Diario	162	HECTOR BALDEI F-DEA02B	17,980.00	258,344.92
31/Dic/2024	Diario	162	MULTILLANTAS (F-CH15091	490.00	258,834.92
31/Dic/2024	Diario	162	MULTILLANTAS (F-15090	449.99	259,284.91
31/Dic/2024	Diario	162	MULTILLANTAS (F-CH15092	449.99	259,734.90
Total:				108,897.07	0.00
					259,734.90

5135-7000-000	Instalación, reparación y mantenimiento de maquina				Saldo inicial :	55,928.00
16/Oct/2024	Egresos	107	CASA MYERS SA F-185694	264.61	56,192.61	
23/Oct/2024	Egresos	157	HOMERO RODRI F-5677	812.00	57,004.61	
05/Nov/2024	Egresos	14	RODRIGO EDUW F-366	2,900.00	59,904.61	
20/Nov/2024	Egresos	97	HOMERO RODRI F-26	812.00	60,716.61	
21/Nov/2024	Egresos	113	MANUEL CHAVE: F-1020	16,255.10	76,971.71	
11/Dic/2024	Egresos	96	CLAUDIA FERNA F-99	1,186.68	78,158.39	
16/Dic/2024	Egresos	122	SERGIO IVAN FLI F-B1659	1,798.00	79,956.39	
16/Dic/2024	Egresos	128	MANUEL CHAVE: F-1032	9,658.72	89,615.11	
18/Dic/2024	Egresos	157	HOMERO RODRI F-B03	2,842.00	92,457.11	
31/Dic/2024	Diario	162	HOMERO RODRI F-C69A15	1,044.00	93,501.11	
Total:				37,573.11	0.00	93,501.11

5135-8000-000	Servicios de limpieza y manejo de desechos				Saldo inicial :	957,585.02
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	966,753.66	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	973,806.46	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	983,856.70	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	993,906.94	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	11,637.12	1,005,544.06	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	1,014,712.70	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,021,765.50	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,028,818.30	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,035,871.10	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,042,923.90	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,049,976.70	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,057,029.50	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,064,082.30	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	1,074,132.54	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	1,083,301.18	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	12,871.36	1,096,172.54	
18/Oct/2024	Egresos	131	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,103,225.34	
24/Oct/2024	Egresos	162	ASEO URBANO (F-78275	1,213.66	1,104,439.00	
14/Nov/2024	Egresos	69	CORPORACION I F-1630	4,176.00	1,108,615.00	

21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	1,117,783.64
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,124,836.44
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	1,134,886.68
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	1,144,936.92
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	11,637.12	1,156,574.04
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	1,165,742.68
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,172,795.48
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,179,848.28
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,186,901.08
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,193,953.88
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,201,006.68
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,208,059.48
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,215,112.28
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	1,225,162.52
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	1,234,331.16
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	12,871.36	1,247,202.52
21/Nov/2024	Egresos	107	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,254,255.32
21/Nov/2024	Egresos	108	ASEO URBANO, ! F-79215	1,213.66	1,255,468.98
10/Dic/2024	Egresos	79	ASEO URBANO, ! F-0180	1,213.66	1,256,682.64
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	1,266,732.88
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	11,637.12	1,278,370.00
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	1,287,538.64
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,294,591.44
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,301,644.24
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,308,697.04
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,315,749.84
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,322,802.64
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,329,855.44
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,336,908.24
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	1,346,958.48
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	1,356,127.12
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	12,871.36	1,368,998.48
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,376,051.28
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	9,168.64	1,385,219.92
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	7,052.80	1,392,272.72
16/Dic/2024	Egresos	115	SERVICIOS DE LIMPIEZA POLISEX	10,050.24	1,402,322.96
31/Dic/2024	Diario	162	ASEO URBANO [F-80682	1,310.78	1,403,633.74
31/Dic/2024	Diario	162	MANUEL CHAVE; F-1039	16,546.08	1,420,179.82
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3096	9,168.64	1,429,348.46
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3095	7,052.80	1,436,401.26
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3094	10,050.24	1,446,451.50
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3093	10,050.24	1,456,501.74
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3092	11,637.12	1,468,138.86
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3091	9,168.64	1,477,307.50
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3090	7,052.80	1,484,360.30

31/Dic/2024	Diario	162	SERVICIOS DE LI F-.3089	7,052.80	1,491,413.10
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3088	7,052.80	1,498,465.90
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3087	7,052.80	1,505,518.70
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3086	7,052.80	1,512,571.50
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3085	7,052.80	1,519,624.30
31/Dic/2024	Diario	162	SERVICIOS DE LI 'F-3084	7,052.80	1,526,677.10
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3083	10,050.24	1,536,727.34
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3082	9,168.64	1,545,895.98
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3081	12,871.36	1,558,767.34
31/Dic/2024	Diario	162	SERVICIOS DE LI F-3080	7,052.80	1,565,820.14
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	9,168.64	1,574,988.78
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,582,041.58
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	10,050.24	1,592,091.82
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	10,050.24	1,602,142.06
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	11,637.12	1,613,779.18
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	9,168.64	1,622,947.82
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,630,000.62
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,637,053.42
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,644,106.22
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,651,159.02
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,658,211.82
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,665,264.62
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,672,317.42
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	10,050.24	1,682,367.66
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	9,168.64	1,691,536.30
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	12,871.36	1,704,407.66
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,711,460.46
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	9,168.64	1,720,629.10
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,727,681.90
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	10,050.24	1,737,732.14
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	10,050.24	1,747,782.38
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	11,637.12	1,759,419.50
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	9,168.64	1,768,588.14
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,775,640.94
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,782,693.74
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,789,746.54
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,796,799.34
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,803,852.14
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,810,904.94
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,817,957.74
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	10,050.24	1,828,007.98
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	9,168.64	1,837,176.62
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	12,871.36	1,850,047.98
31/Dic/2024	Diario	162	SERVICIOS DE LI 0	7,052.80	1,857,100.78
Total:				899,515.76	0.00
					1,857,100.78

5135-9000-000 Servicios de Jardinería y Fumigación				Saldo inicial :	74,766.96
07/Oct/2024	Egresos	30	SERVICIOS DE JARDINERIA	250.00	75,016.96
09/Oct/2024	Egresos	42	EDGAR DE SANT F-973	2,262.00	77,278.96
10/Oct/2024	Egresos	61	PROMOTORA DE F-116347	741.62	78,020.58
11/Oct/2024	Egresos	75	GENARO ALBER F-310	24,974.80	102,995.38
17/Oct/2024	Egresos	116	SV JARDINERIA EXTERIOR INMUEI	250.00	103,245.38
23/Oct/2024	Egresos	153	REEMB FONDO FIJO OCT 24 ALDA	300.00	103,545.38
25/Oct/2024	Egresos	178	MANTENIMIENTO F-1956	19,778.00	123,323.38
06/Nov/2024	Egresos	20	VICTOR BRAYAN F-70	21,805.34	145,128.72
08/Nov/2024	Egresos	34	SERV JARDINERIA	250.00	145,378.72
11/Nov/2024	Egresos	47	SERV JARDINERIA	250.00	145,628.72
14/Nov/2024	Egresos	62	REEMB FONDO F REEMB FONDO F	400.00	146,028.72
19/Nov/2024	Egresos	89	REEMB FONDO FIJO CUAUHTEMOC	300.00	146,328.72
26/Nov/2024	Egresos	135	REEMB FONDO FIJO CAMARGO	250.00	146,578.72
27/Nov/2024	Egresos	137	PROMOTORA DE F-116596	741.62	147,320.34
13/Dic/2024	Egresos	98	PROMOTORA DE F-117066	741.62	148,061.96
18/Dic/2024	Egresos	158	MTTO Y SERVICIO F-1990	19,778.00	167,839.96
18/Dic/2024	Diario	58	DEVOLUCION FONDO FIJO CUAUH	200.00	168,039.96
18/Dic/2024	Diario	58	DEVOLUCION FONDO FIJO CUAUH	200.00	168,239.96
18/Dic/2024	Diario	58	DEVOLUCION FONDO FIJO CUAUH	150.00	168,389.96
18/Dic/2024	Diario	70	DEVOLUCION FONDO FIJO CAMAR	250.00	168,639.96
18/Dic/2024	Diario	73	DEVOLUCION FONDO FIJO ALDAM	300.00	168,939.96
31/Dic/2024	Diario	162	PROMOTORA PA F-117445	741.62	169,681.58
Total:				94,914.62	0.00

Total Servicios de Instalación, Reparación, Mantenimiento : 1,572,353.06 0.00 3,212,225.72

5136-0000-000 Servicios de Comunicación Social y Publicidad Saldo inicial : 35,913.49

5136-1000-000 Difusión por radio, televisión y otros medios de m Saldo inicial : 0.00
Total: 0.00 0.00 0.00

5136-1100-000 Servicios de Radiodifusión Saldo inicial : 0.00
Total: 0.00 0.00 0.00

5136-1610-000 Revelado e Impresión Saldo inicial : 0.00
Total: 0.00 0.00 0.00

5136-1910-000 Servicios relacionados con monitoreo de informació Saldo inicial : 28,559.37

01/Nov/2024	Diario	3	FACEBOOK SEP F-44290	3,449.99	32,009.36
01/Nov/2024	Diario	3	ME QR LITE SEP F-7912	174.10	32,183.46

01/Nov/2024	Diario	3 ME QR LITE OCT F-4856	177.46	32,360.92
01/Dic/2024	Diario	1 EMILIANO FLORE ME QR LITE	184.42	32,545.34
01/Dic/2024	Diario	1 EMILIANO FLORE FACEBOOK	1,994.64	34,539.98
18/Dic/2024	Diario	51 EMILIANO FLORE WHATSAPP BUSI	514.91	35,054.89
18/Dic/2024	Diario	51 EMILIANO FLORE WHATSAPP BUSI	517.64	35,572.53
18/Dic/2024	Diario	51 EMILIANO FLORE QR LITE	121.31	35,693.84
31/Dic/2024	Diario	155 EMILIANO FLORE ME QR LITE	182.18	35,876.02
Total:			7,316.65	0.00
				35,876.02

5136-2000-000	Difusión de mensajes sobre programas y actividades			Saldo inicial :	7,354.12
25/Nov/2024	Egresos	127 LAVINIA EKATER F-343	1,334.00		8,688.12
Total:			1,334.00	0.00	8,688.12

5136-3000-000	Servicios de creatividad, preproducción y producci			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

5136-4000-000	Servicios de Revelado de Fotografía			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

5136-5000-000	Servicios de la industria fílmica, del sonido y de			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

5136-6000-000	Servicio de creación y difusión de contenido exclu			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

Total Servicios de Comunicación Social y Publicidad : 8,650.65 0.00 44,564.14

5137-1000-000	Pasajes aéreos nacionales para servidores públicos			Saldo inicial :	403,015.10
10/Oct/2024	Egresos	65 ALPHA TRAVELS F-164	13,330.00		416,345.10
21/Oct/2024	Egresos	146 CORPORATE TR. F-5737	16,872.00		433,217.10
21/Oct/2024	Egresos	146 CORPORATE TR. F-1057	330.00		433,547.10
05/Dic/2024	Egresos	39 ALPHA TRAVELS F214	12,994.00		446,541.10
06/Dic/2024	Egresos	50 CORPORATE TR. F-9547	700.00		447,241.10
06/Dic/2024	Egresos	50 CORPORATE TR. F-6373	330.00		447,571.10
06/Dic/2024	Egresos	50 CORPORATE TR. F-7266	723.00		448,294.10
06/Dic/2024	Egresos	50 CORPORATE TR. F-9145	1,132.00		449,426.10
06/Dic/2024	Egresos	50 CORPORATE TR. F-0316	330.00		449,756.10
09/Dic/2024	Egresos	66 ALPHA TRAVELE F-215	4,450.00		454,206.10
09/Dic/2024	Egresos	71 JOSE ARTURO N JOSE ARTURO M	3,166.00		457,372.10
Total:			54,357.00	0.00	457,372.10

5137-1060-000	Pasajes aéreos internacionales servidores públicos			Saldo inicial :	0.00
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			Total:	0.00	0.00	0.00
5137-2000-000	Pasajes Terrestres				Saldo inicial :	11,717.74
			Total:	0.00	0.00	11,717.74
5137-3000-000	PASAJES AEROS INTERNACIONALES PARA SERVIDORES PUBL				Saldo inicial :	87,895.00
10/Oct/2024	Egresos	67 ALPHA TRAVELS F-160		40,758.00		128,653.00
			Total:	40,758.00	0.00	128,653.00
5137-5000-000	Viaticos nacionales para labores en campo y de sup				Saldo inicial :	1,300,059.80
01/Oct/2024	Diario	5 HOSPEDAJE FFX F/62247		2,630.09		1,302,689.89
01/Oct/2024	Diario	5 HOSPEDAJE PPC F/30827		5,017.73		1,307,707.62
01/Oct/2024	Diario	5 HOSPEDAJE FFX F/B62D2		1,493.75		1,309,201.37
01/Oct/2024	Diario	5 ALIMENTOS FHC F/7E06E		57.56		1,309,258.93
01/Oct/2024	Diario	5 ALIMENTOS DOS F/393383		1,730.00		1,310,988.93
01/Oct/2024	Diario	5 ALIMENTOS RSI¿ F/ITQSB196		564.00		1,311,552.93
01/Oct/2024	Diario	5 ALIMENTOS KKM F/83482		48.00		1,311,600.93
01/Oct/2024	Diario	5 ALIMENTOS RAD F/36765		50.00		1,311,650.93
01/Oct/2024	Diario	5 ALIMENTOS DPL F/11948		1,459.95		1,313,110.88
01/Oct/2024	Diario	5 TAXI CAS020301 F/666792		252.00		1,313,362.88
01/Oct/2024	Diario	6 ALIMENTOS TOL F/14314		499.99		1,313,862.87
01/Oct/2024	Diario	7 HOSPEDAJE SJL F/30951		1,772.74		1,315,635.61
01/Oct/2024	Diario	7 ALIMENTOS RAR F/A287		534.99		1,316,170.60
01/Oct/2024	Diario	7 ALIMENTOS CGM F/4586		412.00		1,316,582.60
01/Oct/2024	Diario	7 ALIMENTOS FCF F/1431		1,348.00		1,317,930.60
01/Oct/2024	Diario	7 ALIMENTOS CCC F/1344		275.07		1,318,205.67
01/Oct/2024	Diario	8 HOSPEDAJE SJL F/30926		1,772.74		1,319,978.41
01/Oct/2024	Diario	8 ALIMENTOS CGM F/4555		653.00		1,320,631.41
01/Oct/2024	Diario	8 ALIMENTOS RAR F/A285		669.49		1,321,300.90
01/Oct/2024	Diario	8 ALIMENTOS RAR F/A289		643.00		1,321,943.90
01/Oct/2024	Diario	8 ALIMENTOS EJU F/11908		2,391.00		1,324,334.90
01/Oct/2024	Diario	8 ALIMENTOS SAC F/90B429		125.00		1,324,459.90
01/Oct/2024	Diario	8 ALIMENTOS ADF F/219965		42.83		1,324,502.73
01/Oct/2024	Diario	9 ALIMENTOS GDE F/14302		353.75		1,324,856.48
01/Oct/2024	Diario	9 ALIMENTOS CCC F/140864		19.00		1,324,875.48
01/Oct/2024	Diario	10 ALIMENTOS TOL F/14313		542.85		1,325,418.33
01/Oct/2024	Diario	11 ALIMENTOS AIOL F/73021		542.85		1,325,961.18
01/Oct/2024	Diario	12 HOSPEDAJE AH F/19D545		1,555.66		1,327,516.84
01/Oct/2024	Diario	12 ALIMENTOS RAR F/112997		551.00		1,328,067.84
01/Oct/2024	Diario	12 ALIMENTOS CCC F/441736		83.00		1,328,150.84
01/Oct/2024	Diario	12 ALIMENTOS CCC F/2219436		104.50		1,328,255.34
01/Oct/2024	Diario	12 ALIMENTOS BSM TICKET 1101424		217.00		1,328,472.34
01/Oct/2024	Diario	12 PEAJE FEC15112 F/2632979		628.00		1,329,100.34
01/Oct/2024	Diario	13 ALIMENTOS CCC F/2606846		41.00		1,329,141.34
01/Oct/2024	Diario	13 ALIMENTOS GDE F/14296		353.75		1,329,495.09

01/Oct/2024	Diario	14 ALIMENTOS CCC F/232064	49.00	1,329,544.09
01/Oct/2024	Diario	14 ALIMENTOS GDE F/14297	353.75	1,329,897.84
01/Oct/2024	Diario	15 HOSPEDAJE HP/ F/77911	1,274.99	1,331,172.83
01/Oct/2024	Diario	15 ALIMENTOS RAR F/A264	520.00	1,331,692.83
01/Oct/2024	Diario	15 ALIMENTOS EJU F/11839	1,410.00	1,333,102.83
01/Oct/2024	Diario	15 ALIMENTOS RAR F/A267	553.00	1,333,655.83
01/Oct/2024	Diario	16 ALIMENTOS CCC F/420376	95.99	1,333,751.82
01/Oct/2024	Diario	16 ALIMENTOS RAR F/14623	529.00	1,334,280.82
01/Oct/2024	Diario	16 ALIMENTOS RAR F/114661	421.00	1,334,701.82
01/Oct/2024	Diario	16 PEAJE FEC15112 F/2635601	628.00	1,335,329.82
01/Oct/2024	Diario	17 ALIMENTOS GDE F/14303	537.00	1,335,866.82
01/Oct/2024	Diario	18 ALIMENTOS GDE F/14304	463.00	1,336,329.82
01/Oct/2024	Diario	19 ALIMENTOS GDE F/14305	406.00	1,336,735.82
01/Oct/2024	Diario	20 ALIMENTOS PRB F/11028	223.66	1,336,959.48
01/Oct/2024	Diario	20 ALIMENTOS CCC F/111962	148.00	1,337,107.48
01/Oct/2024	Diario	21 ALIMENTOS VIJL F/7665	175.00	1,337,282.48
01/Oct/2024	Diario	21 ALIMENTOS SAQ F/1204260	77.00	1,337,359.48
01/Oct/2024	Diario	21 ALIMENTOS PRB F/12149706	519.00	1,337,878.48
01/Oct/2024	Diario	21 PEAJE FEC15112 F/2556605	336.30	1,338,214.78
03/Oct/2024	Egresos	7 TELEPEAJE CHH FIDEICOMITIDOS	1,884.00	1,340,098.78
25/Oct/2024	Diario	22 ALIMENTOS CCC F/415759	91.50	1,340,190.28
25/Oct/2024	Diario	22 ALIMENTOS CCC F/628823	34.00	1,340,224.28
25/Oct/2024	Diario	22 ALIMENTOS CCC F/852782	45.00	1,340,269.28
25/Oct/2024	Diario	22 ALIMENTOS CCC F/517399	103.12	1,340,372.40
25/Oct/2024	Diario	22 ALIMENTOS CCC F/1413379	70.00	1,340,442.40
25/Oct/2024	Diario	22 ALIMENTOS CCC F/726964	32.90	1,340,475.30
25/Oct/2024	Diario	22 ALIMENTOS CCC F/539313	143.40	1,340,618.70
25/Oct/2024	Diario	22 ALIMENTOS CCC F/335101	39.50	1,340,658.20
25/Oct/2024	Diario	22 ALIMENTOS CCC F/3056681	42.50	1,340,700.70
25/Oct/2024	Diario	22 ALIMENTOS UEP F/94604	228.00	1,340,928.70
25/Oct/2024	Diario	23 HOSPEDAJE DBM F/43172	1,440.00	1,342,368.70
25/Oct/2024	Diario	23 ALIMENTOS DUV F/18416	622.83	1,342,991.53
25/Oct/2024	Diario	24 ALIMENTOS AIG\ F/A164	414.96	1,343,406.49
25/Oct/2024	Diario	25 HOSPEDAJE HO\ F/13253	1,015.00	1,344,421.49
25/Oct/2024	Diario	25 ALIMENTOS CCC F/406537	70.70	1,344,492.19
25/Oct/2024	Diario	27 ALIMENTOS CCC F/754135	434.28	1,344,926.47
25/Oct/2024	Diario	27 PEAJE FEC15112 F/2497391	708.00	1,345,634.47
25/Oct/2024	Diario	29 ALIMENTOS GUC F/10095	334.28	1,345,968.75
25/Oct/2024	Diario	30 ALIMENTOS MAA F/6841	542.85	1,346,511.60
25/Oct/2024	Diario	31 ALIMENTOS QUL F/F4106	371.20	1,346,882.80
25/Oct/2024	Diario	32 ALIMENTOS PRB F/12268364	279.00	1,347,161.80
25/Oct/2024	Diario	32 ALIMENTOS CCC F/46875	43.01	1,347,204.81
25/Oct/2024	Diario	33 HOSPEDAJE OCI F/4E7D5B	943.12	1,348,147.93
25/Oct/2024	Diario	33 HOSPEDAJE OHI F/45820	2,255.05	1,350,402.98
25/Oct/2024	Diario	33 ALIMENTOS CCC F/4037019	96.00	1,350,498.98

25/Oct/2024	Diario	33 ALIMENTOS RAD F/19574	264.00	1,350,762.98
25/Oct/2024	Diario	33 ALIMENTOS BRE F/12090	208.00	1,350,970.98
25/Oct/2024	Diario	33 ALIMENTOS OPC F/B4C3E	381.00	1,351,351.98
25/Oct/2024	Diario	33 ALIMENTOS CCC F/838154	129.01	1,351,480.99
25/Oct/2024	Diario	33 ALIMENTOS RAI F/19572	89.00	1,351,569.99
25/Oct/2024	Diario	33 ALIMENTOS TQC F/6017	216.67	1,351,786.66
25/Oct/2024	Diario	33 ALIMENTOS OFM F/562	650.27	1,352,436.93
25/Oct/2024	Diario	33 ALIMENTOS CAM F/0655	137.00	1,352,573.93
25/Oct/2024	Diario	33 PEAJE ACU90012 F/27422	120.00	1,352,693.93
25/Oct/2024	Diario	33 PEAJE FNI970829 F/112358	145.00	1,352,838.93
25/Oct/2024	Diario	33 PEAJE FNI970829 F/112263	249.00	1,353,087.93
25/Oct/2024	Diario	33 PEAJE CAM0611 F/07855	24.00	1,353,111.93
25/Oct/2024	Diario	33 PEAJE CAM0611 F/13052	24.00	1,353,135.93
25/Oct/2024	Diario	33 PEAJE CAM0611 F-13793	137.00	1,353,272.93
25/Oct/2024	Diario	33 PEAJE CAM0611 F/13331	57.00	1,353,329.93
25/Oct/2024	Diario	33 PEAJE CAM0611 F/07543	57.00	1,353,386.93
25/Oct/2024	Diario	33 PEAJE FEC15112 F/2573397	375.00	1,353,761.93
25/Oct/2024	Diario	33 PEAJE ACU90012 F/3810179	120.00	1,353,881.93
25/Oct/2024	Diario	33 PEAJE REA8809C F/3168048	57.00	1,353,938.93
25/Oct/2024	Diario	33 PEAJE FNI970829 F/70419	415.00	1,354,353.93
25/Oct/2024	Diario	33 PEAJE FEC15112 F/2566249	375.00	1,354,728.93
25/Oct/2024	Diario	33 PEAJE FNI970829 F/70419	415.00	1,355,143.93
25/Oct/2024	Diario	33 PEAJE ACU90012 F/3810179	120.00	1,355,263.93
28/Oct/2024	Diario	34 ALIMENTOS MAA F/6840	542.85	1,355,806.78
28/Oct/2024	Diario	35 ALIMENTOS BOM F77A2E	542.85	1,356,349.63
28/Oct/2024	Diario	36 ALIMENTOS BOM F/77A2E	300.00	1,356,649.63
28/Oct/2024	Diario	36 ALIMENTOS TMC F/1126	134.28	1,356,783.91
28/Oct/2024	Diario	37 ALIMENTOS MAA F/6839	542.85	1,357,326.76
28/Oct/2024	Diario	38 ALIMENTOS CCC F/738403	75.90	1,357,402.66
28/Oct/2024	Diario	38 ALIMENTOS CCC F/509302	173.00	1,357,575.66
28/Oct/2024	Diario	38 ALIMENTOS CCC F/611796	130.90	1,357,706.56
28/Oct/2024	Diario	38 ALIMENTOS CCC F/436791	34.86	1,357,741.42
28/Oct/2024	Diario	39 ALIMENTOS LEIV F/15004	414.66	1,358,156.08
28/Oct/2024	Diario	40 ALIMENTOS CCC 139.49	139.49	1,358,295.57
28/Oct/2024	Diario	40 ALIMENTOS CCC F/336893	46.00	1,358,341.57
28/Oct/2024	Diario	40 ALIMENTOS CCC F/710021	109.17	1,358,450.74
28/Oct/2024	Diario	40 ALIMENTOS CCC F/945879	120.00	1,358,570.74
28/Oct/2024	Diario	41 ALIMENTOS LEV F/14463	414.66	1,358,985.40
28/Oct/2024	Diario	43 ALIMENTOS RAR F/95716	452.01	1,359,437.41
28/Oct/2024	Diario	43 ALIMENTOS CEC F/5FBFA7	1,590.00	1,361,027.41
28/Oct/2024	Diario	43 ALIMENTOS RAR F/96845	346.53	1,361,373.94
28/Oct/2024	Diario	44 ALIMENTOS CCC F/06118	53.00	1,361,426.94
28/Oct/2024	Diario	44 ALIMENTOS CCC F/408092	115.00	1,361,541.94
28/Oct/2024	Diario	44 ALIMENTOS CCC F/555225	246.16	1,361,788.10
28/Oct/2024	Diario	45 ALIMENTOS OLIC F/23712	384.00	1,362,172.10

28/Oct/2024	Diario	46 ALIMENTOS TMC F/1126	134.28	1,362,306.38
28/Oct/2024	Diario	46 ALIMENTOS BOM F/677A2E	300.00	1,362,606.38
28/Oct/2024	Diario	47 ALIMENTOS BOM F/677A2E	448.29	1,363,054.67
28/Oct/2024	Diario	48 ALIMENTOS BOM F/677A2E	542.85	1,363,597.52
28/Oct/2024	Diario	49 ALIMENTOS MAA F/6830	434.28	1,364,031.80
28/Oct/2024	Diario	50 ALIMENTOS MAA F/6833	510.01	1,364,541.81
28/Oct/2024	Diario	50 ALIMENTOS MAA F/6832	32.84	1,364,574.65
28/Oct/2024	Diario	51 ALIMENTOS VAC F/26DC8	914.50	1,365,489.15
28/Oct/2024	Diario	52 ALIMENTOS CCC F/415082	86.00	1,365,575.15
28/Oct/2024	Diario	52 ALIMENTOS CCC F/06883	83.00	1,365,658.15
28/Oct/2024	Diario	52 ALIMENTOS CCC F/405894	55.00	1,365,713.15
28/Oct/2024	Diario	52 ALIMENTOS CCC F/637407	85.00	1,365,798.15
28/Oct/2024	Diario	52 ALIMENTOS CCC F/955097	79.50	1,365,877.65
28/Oct/2024	Diario	53 ALIMENTOS GDE F/14300	353.75	1,366,231.40
28/Oct/2024	Diario	53 ALIMENTOS CCC F/259579	42.00	1,366,273.40
28/Oct/2024	Diario	54 HOSPEDAJE GIG F/14506	1,260.00	1,367,533.40
28/Oct/2024	Diario	54 ALIMENTOS JUM F/8458529	361.07	1,367,894.47
28/Oct/2024	Diario	54 ALIMENTOS CCC F/107410	88.00	1,367,982.47
28/Oct/2024	Diario	54 ALIMENTOS GDE F/14295	353.76	1,368,336.23
28/Oct/2024	Diario	55 ALIMENTOS QUL F/F4105	311.22	1,368,647.45
28/Oct/2024	Diario	56 ALIMENTOS TOL F/14315	374.99	1,369,022.44
28/Oct/2024	Diario	56 ALIMENTOS CCC F/621667	59.29	1,369,081.73
28/Oct/2024	Diario	57 ALIMENTOS GDE F/14301	353.75	1,369,435.48
28/Oct/2024	Diario	57 ALIMENTOS CCC F/903426	80.53	1,369,516.01
28/Oct/2024	Diario	58 ALIMENTOS GDE F/14299	353.75	1,369,869.76
28/Oct/2024	Diario	58 ALIMENTOS CCC F/345255	37.49	1,369,907.25
29/Oct/2024	Diario	59 HOSPEDAJE OHI F/45822	4,510.07	1,374,417.32
29/Oct/2024	Diario	59 HOSPEDAJE OCI F/A04113	1,886.25	1,376,303.57
29/Oct/2024	Diario	59 ALIMENTOS TOC F/8017	216.67	1,376,520.24
29/Oct/2024	Diario	59 ALIMENTOS CRE F/AER866	683.00	1,377,203.24
29/Oct/2024	Diario	59 ALIMENTOS OHF F/AF653	299.00	1,377,502.24
29/Oct/2024	Diario	59 ALIMENTOS AMA F/PI601	62.00	1,377,564.24
29/Oct/2024	Diario	59 ALIMENTOS SEM F/7352	95.50	1,377,659.74
29/Oct/2024	Diario	59 ALIMENTOS OHF F/FF28D	598.00	1,378,257.74
29/Oct/2024	Diario	59 ALIMENTOS OHF F/BD55CC0	1,252.00	1,379,509.74
29/Oct/2024	Diario	60 ALIMENTOS FCF F/F993	2,605.68	1,382,115.42
29/Oct/2024	Diario	60 PEAJE FEC15112 F/2482109	628.00	1,382,743.42
29/Oct/2024	Diario	61 HOSPEDAJE SJL F/30950	1,772.74	1,384,516.16
29/Oct/2024	Diario	61 ALIMENTOS CGM F/4561	354.91	1,384,871.07
29/Oct/2024	Diario	61 ALIMENTOS ARE F/M357	681.00	1,385,552.07
29/Oct/2024	Diario	61 ALIMENTOS ARE F/M354	725.01	1,386,277.08
29/Oct/2024	Diario	61 ALIMENTOS ARE F/M358	680.99	1,386,958.07
29/Oct/2024	Diario	61 ALIMENTOS CEN F/12880	615.00	1,387,573.07
29/Oct/2024	Diario	61 ALIMENTOS CCC F/136740	56.00	1,387,629.07
29/Oct/2024	Diario	61 PEAJE FEC15112 F/2618715	628.00	1,388,257.07

29/Oct/2024	Diario	62 ALIMENTOS AIOI F/71412	1,086.00	1,389,343.07
29/Oct/2024	Diario	62 ALIMENTOS ZAP F/2703	976.83	1,390,319.90
29/Oct/2024	Diario	62 PEAJE FEC15112 F/2526835	280.00	1,390,599.90
29/Oct/2024	Diario	63 ALIMENTOS MAA F/6832	434.28	1,391,034.18
29/Oct/2024	Diario	64 ALIMENTOS CCC F/716702	86.00	1,391,120.18
29/Oct/2024	Diario	64 ALIMENTOS CCC F/403121	86.01	1,391,206.19
29/Oct/2024	Diario	64 ALIMENTOS RAR F/A327	585.00	1,391,791.19
29/Oct/2024	Diario	64 ALIMENTOS BSM F/20921	110.99	1,391,902.18
29/Oct/2024	Diario	64 PEAJE FEC15112 F/2655439	628.00	1,392,530.18
29/Oct/2024	Diario	65 ALIMENTOS CAC F/54403	325.71	1,392,855.89
29/Oct/2024	Diario	66 ALIMENTOS CAC F/54404	434.28	1,393,290.17
29/Oct/2024	Diario	67 ALIMENTOS MUC F/1061	434.28	1,393,724.45
29/Oct/2024	Diario	68 ALIMENTOS MUC F/1060	325.71	1,394,050.16
29/Oct/2024	Diario	69 ALIMENTOS MUC F/1059	325.71	1,394,375.87
29/Oct/2024	Diario	70 ALIMENTOS MAA F/6834	542.85	1,394,918.72
29/Oct/2024	Diario	71 ALIMENTOS MAA F/6831	510.01	1,395,428.73
29/Oct/2024	Diario	71 ALIMENTOS MAA F/6834	32.84	1,395,461.57
29/Oct/2024	Diario	72 ALIMENTOS BAV F/FA86F2	325.00	1,395,786.57
29/Oct/2024	Diario	73 HOSPEDAJE GA1 F/7E89D	1,000.00	1,396,786.57
29/Oct/2024	Diario	73 ALIMENTOS ARE F/M519	1,374.99	1,398,161.56
29/Oct/2024	Diario	73 ALIMENTOS FCF F/F1543	1,874.44	1,400,036.00
29/Oct/2024	Diario	73 ALIMENTOS RAR F/A323	663.00	1,400,699.00
29/Oct/2024	Diario	73 ALIMENTOS EJU F/12005	1,493.00	1,402,192.00
29/Oct/2024	Diario	74 ALIMENTOS TER F/440818	586.56	1,402,778.56
29/Oct/2024	Diario	74 ALIMENTOS CCC F/1205120	91.50	1,402,870.06
29/Oct/2024	Diario	74 ALIMENTOS OFI F/20445	255.60	1,403,125.66
29/Oct/2024	Diario	74 PEAJE FEC15112 F/2667635	280.00	1,403,405.66
29/Oct/2024	Diario	75 ALIMENTOS CCC F/206662	150.00	1,403,555.66
29/Oct/2024	Diario	75 ALIMENTOS CCC F/452885	104.01	1,403,659.67
29/Oct/2024	Diario	75 ALIMENTOS CCC F/711160	160.65	1,403,820.32
04/Nov/2024	Egresos	6 TELEPEAJE CHH TELEPEAJE CHH	2,270.00	1,406,090.32
04/Nov/2024	Egresos	6 TELEPEAJE CHH TELEPEAJE CHH	88.00	1,406,178.32
15/Nov/2024	Diario	1 ALIMENTOS RAR F/A334	663.00	1,406,841.32
15/Nov/2024	Diario	1 ALIMENTOS EJU F/12093	2,194.00	1,409,035.32
15/Nov/2024	Diario	1 ALIMENTOS FCF F/1670	2,704.01	1,411,739.33
15/Nov/2024	Diario	1 ALIMENTOS ARE F/L496	805.01	1,412,544.34
15/Nov/2024	Diario	1 ALIMENTOS ARE F/494	446.00	1,412,990.34
15/Nov/2024	Diario	1 ALIMENTOS CCC F/318629	224.00	1,413,214.34
15/Nov/2024	Diario	1 ALIMENTOS CGM F/4712	781.02	1,413,995.36
15/Nov/2024	Diario	2 ALIMENTOS SIFJ F/106847	530.00	1,414,525.36
15/Nov/2024	Diario	2 PEAJE FEC15112 F/2641228	280.00	1,414,805.36
15/Nov/2024	Diario	4 ALIMENTOS MAN F/69649	613.00	1,415,418.36
15/Nov/2024	Diario	4 ALIMENTOS GIGI F/27960	445.00	1,415,863.36
15/Nov/2024	Diario	4 PEAJE FEC15112 F/2578271	280.00	1,416,143.36
15/Nov/2024	Diario	5 HOSPEDAJE SJL F/30925	1,772.74	1,417,916.10

15/Nov/2024	Diario	5 ALIMENTOS RAR F/A290	628.00	1,418,544.10
15/Nov/2024	Diario	5 ALIMENTOS CGM F/4556	301.00	1,418,845.10
15/Nov/2024	Diario	5 ALIMENTOS RAR F/A284	605.00	1,419,450.10
15/Nov/2024	Diario	5 ALIMENTOS BGL F/34742	106.00	1,419,556.10
15/Nov/2024	Diario	5 ALIMENTOS FCF F/1430	1,050.50	1,420,606.60
15/Nov/2024	Diario	5 ALIMENTOS ADF F/219968	33.99	1,420,640.59
15/Nov/2024	Diario	5 ALIMENTOS PRN F/216371	299.00	1,420,939.59
15/Nov/2024	Diario	5 ALIMENTOS FCF F/1431	1,348.00	1,422,287.59
15/Nov/2024	Diario	5 ALIMENTOS OME F/57279	125.00	1,422,412.59
15/Nov/2024	Diario	6 ALIMENTOS AIOI F/73019	542.00	1,422,954.59
15/Nov/2024	Diario	9 HOSPEDAJE FFx F/4DCCE	1,493.75	1,424,448.34
15/Nov/2024	Diario	9 HOSPEDAJE OAI F/37164	1,952.63	1,426,400.97
15/Nov/2024	Diario	9 HOSPEDAJE OAI F/37165	1,952.63	1,428,353.60
15/Nov/2024	Diario	9 ALIMENTOS SEM F/14399	26.50	1,428,380.10
15/Nov/2024	Diario	9 TRANSPORTE TI F/3959	340.00	1,428,720.10
15/Nov/2024	Diario	9 ALIMENTOS CEA F/1231	1,855.00	1,430,575.10
15/Nov/2024	Diario	9 ALIMENTOS CEA F/1234	1,855.00	1,432,430.10
15/Nov/2024	Diario	9 ALIMENTOS DOS F/393382	1,730.00	1,434,160.10
15/Nov/2024	Diario	9 ALIMENTOS CSIC F/100649	79.00	1,434,239.10
15/Nov/2024	Diario	9 ALIMENTOS BPQ F/15223	55.00	1,434,294.10
15/Nov/2024	Diario	9 ALIMENTOS HCE F/1312	314.00	1,434,608.10
15/Nov/2024	Diario	9 ALIMENTOS CSIC F/100651	347.00	1,434,955.10
15/Nov/2024	Diario	9 ALIMENTOS RSI F/195	461.00	1,435,416.10
15/Nov/2024	Diario	9 ALIMENTOS RAD F/36764	263.00	1,435,679.10
15/Nov/2024	Diario	9 ALIMENTOS CEA F/1232	1,629.60	1,437,308.70
25/Nov/2024	Diario	11 ALIMENTOS AIOI F/F73715	263.99	1,437,572.69
25/Nov/2024	Diario	13 ALIMENTOS EAT F/20928	434.28	1,438,006.97
25/Nov/2024	Diario	14 ALIMENTOS EAT F/20930	325.71	1,438,332.68
25/Nov/2024	Diario	15 ALIMENTOS EAT F/20929	325.71	1,438,658.39
25/Nov/2024	Diario	16 ALIMENTOS EAT F/20931	325.71	1,438,984.10
25/Nov/2024	Diario	17 ALIMENTOS RAR F/116492	457.35	1,439,441.45
25/Nov/2024	Diario	17 ALIMENTOS CCC F/834004	85.50	1,439,526.95
25/Nov/2024	Diario	17 PEAJE FEC15112 F/2693204	628.00	1,440,154.95
25/Nov/2024	Diario	18 ALIMENTOS BAV F/D2906	434.28	1,440,589.23
25/Nov/2024	Diario	57 ALIMENTOS VAM F/407B8E	434.28	1,441,023.51
26/Nov/2024	Diario	20 ALIMENTOS QUL F/F4194	414.96	1,441,438.47
26/Nov/2024	Diario	21 ALIMENTOS QUL F/F4195	278.40	1,441,716.87
26/Nov/2024	Diario	22 HOSPEDAJE AHF F/30929	1,000.00	1,442,716.87
26/Nov/2024	Diario	22 ALIMENTOS CAC F/54581	241.00	1,442,957.87
26/Nov/2024	Diario	22 ALIMENTOS GRC F/3386	448.00	1,443,405.87
26/Nov/2024	Diario	22 ALIMENTOS CCC F/114195	184.99	1,443,590.86
26/Nov/2024	Diario	22 ALIMENTOS UOE F/7155	720.00	1,444,310.86
26/Nov/2024	Diario	23 PEAJE FEC15112 F/2674332	170.00	1,444,480.86
26/Nov/2024	Diario	23 PEAJE FEC15112 F/2677361	170.00	1,444,650.86
26/Nov/2024	Diario	25 ALIMENTOS AIOI F/73716	263.99	1,444,914.85

26/Nov/2024	Diario	25	PEAJE FEC15112 F/2750495	280.00	1,445,194.85
26/Nov/2024	Diario	26	ALIMENTOS EJU F/12258	1,085.70	1,446,280.55
26/Nov/2024	Diario	27	ALIMENTOS DIO F/431455	399.00	1,446,679.55
26/Nov/2024	Diario	27	ALIMENTOS RAR F/A384	685.00	1,447,364.55
26/Nov/2024	Diario	27	ALIMENTOS EJU F/12199	1,492.00	1,448,856.55
26/Nov/2024	Diario	27	ALIMENTOS RAR F/A382	691.00	1,449,547.55
26/Nov/2024	Diario	27	ALIMENTOS RFR F/13462	555.00	1,450,102.55
26/Nov/2024	Diario	28	ALIMENTOS CGM F/4948	901.50	1,451,004.05
26/Nov/2024	Diario	28	ALIMENTOS FCF F/1855	2,698.00	1,453,702.05
26/Nov/2024	Diario	28	ALIMENTOS RAR F/A390	630.00	1,454,332.05
26/Nov/2024	Diario	28	ALIMENTOS EJU F/12239	1,383.00	1,455,715.05
26/Nov/2024	Diario	28	ALIMENTOS RAR F/A392	622.00	1,456,337.05
26/Nov/2024	Diario	29	ALIMENTOS DFC F/35985	161.00	1,456,498.05
26/Nov/2024	Diario	29	PEAJE FEC15112 F/2670750	280.00	1,456,778.05
26/Nov/2024	Diario	29	ALIMENTOS MAF F/716	1,075.00	1,457,853.05
26/Nov/2024	Diario	30	ALIMENTOS MAA F/6383	1,737.12	1,459,590.17
26/Nov/2024	Diario	31	HOSPEDAJE SJL F/29979	3,545.48	1,463,135.65
26/Nov/2024	Diario	31	ALIMENTOS CSIC F/64361	156.00	1,463,291.65
26/Nov/2024	Diario	31	ALIMENTOS EJU F/11680	1,147.00	1,464,438.65
26/Nov/2024	Diario	31	ALIMENTOS EJU F/11681	1,016.00	1,465,454.65
26/Nov/2024	Diario	31	ALIMENTOS CRE F/76	1,869.12	1,467,323.77
26/Nov/2024	Diario	31	PEAJE FEC15112 F/25411145	314.00	1,467,637.77
26/Nov/2024	Diario	36	HOSPEDAJE SJL F/31718	1,786.52	1,469,424.29
26/Nov/2024	Diario	36	ALIMENTOS ROS F/945B8	303.92	1,469,728.21
26/Nov/2024	Diario	36	ALIMENTOS RAR F/A335	642.00	1,470,370.21
26/Nov/2024	Diario	36	ALIMENTOS FCF F/1671	726.00	1,471,096.21
26/Nov/2024	Diario	36	ALIMENTOS EIR. F/3217	644.00	1,471,740.21
26/Nov/2024	Diario	36	ALIMENTOS ARE F/L495	725.00	1,472,465.21
26/Nov/2024	Diario	36	ALIMENTOS ARE F/L497	1,113.96	1,473,579.17
26/Nov/2024	Diario	36	ALIMENTOS SAL. F/1660	303.00	1,473,882.17
26/Nov/2024	Diario	36	ALIMENTOS EJU F/12056	1,947.00	1,475,829.17
26/Nov/2024	Diario	37	HOSPEDAJE SJL F/31594	893.26	1,476,722.43
26/Nov/2024	Diario	37	ALIMENTOS AR9 F/A321	682.50	1,477,404.93
26/Nov/2024	Diario	37	ALIMENTOS IBRC F/17611	115.00	1,477,519.93
26/Nov/2024	Diario	37	ALIMENTOS ARE F/M520	1,088.00	1,478,607.93
26/Nov/2024	Diario	37	ALIMENTOS BRE F/10159	318.00	1,478,925.93
26/Nov/2024	Diario	37	ALIMENTOS PRN F/12004	1,100.00	1,480,025.93
26/Nov/2024	Diario	37	ALIMENTOS PRN F/218411	102.00	1,480,127.93
26/Nov/2024	Diario	37	ALIMENTOS RAR F/A326	649.00	1,480,776.93
26/Nov/2024	Diario	37	PEAJE FEC15112 F/2648584	314.00	1,481,090.93
26/Nov/2024	Diario	37	PEAJE FEC15112 F/2654463	314.00	1,481,404.93
26/Nov/2024	Diario	37	ALIMENTOS PRN F/218421	517.00	1,481,921.93
26/Nov/2024	Diario	38	ALIMENTOS ROS F97DE80	400.00	1,482,321.93
26/Nov/2024	Diario	38	ALIMENTOS RAR F/A338	663.00	1,482,984.93
26/Nov/2024	Diario	38	ALIMENTOS BSM F/21071	364.50	1,483,349.43

26/Nov/2024	Diario	38 ALIMENTOS REM F/76B2A4	210.00	1,483,559.43
26/Nov/2024	Diario	38 ALIMENTOS RAR F/A354	425.33	1,483,984.76
26/Nov/2024	Diario	38 ALIMENTOS FEC F/2680189	628.00	1,484,612.76
26/Nov/2024	Diario	39 HOSPEDAJE NUI F/0A166	2,400.01	1,487,012.77
26/Nov/2024	Diario	39 ALIMENTOS NUM F/AD125	1,400.00	1,488,412.77
26/Nov/2024	Diario	39 ALIMENTOS NUM F/0B25C	1,400.00	1,489,812.77
26/Nov/2024	Diario	39 ALIMENTOS NUM F/FA862	1,400.00	1,491,212.77
26/Nov/2024	Diario	39 ALIMENTOS SIFJ F/108339	22.76	1,491,235.53
26/Nov/2024	Diario	40 HOSPEDAJE NUI F/B4C7	2,400.00	1,493,635.53
26/Nov/2024	Diario	40 ALIMENTOS NUM F/22A5D	1,400.00	1,495,035.53
26/Nov/2024	Diario	40 ALIMENTOS NUM F/BDB3	1,400.00	1,496,435.53
26/Nov/2024	Diario	40 ALIMENTOS NUM F/BDB3	1,400.00	1,497,835.53
26/Nov/2024	Diario	40 ALIMENTOS SIFJ F/108339	22.77	1,497,858.30
26/Nov/2024	Diario	41 HOSPEDAJE SJL F/31594	893.26	1,498,751.56
26/Nov/2024	Diario	41 ALIMENTOS RAR F/A320	691.00	1,499,442.56
26/Nov/2024	Diario	41 ALIMENTOS IBRC F/17611	115.00	1,499,557.56
26/Nov/2024	Diario	41 ALIMENTOS BRE F/10167	179.00	1,499,736.56
26/Nov/2024	Diario	41 ALIMENTOS ARE F/516	696.00	1,500,432.56
26/Nov/2024	Diario	41 ALIMENTOS ARE F/521	1,074.00	1,501,506.56
26/Nov/2024	Diario	41 ALIMENTOS CGM F/4808	298.00	1,501,804.56
26/Nov/2024	Diario	41 ALIMENTOS PRN F/218401	696.00	1,502,500.56
26/Nov/2024	Diario	41 ALIMENTOS EJU F/12004	600.00	1,503,100.56
26/Nov/2024	Diario	41 ALIMENTOS RAR F/A324	620.00	1,503,720.56
26/Nov/2024	Diario	42 ALIMENTOS BAV F/1F05E	325.00	1,504,045.56
28/Nov/2024	Diario	44 ALIMENTOS AAH F/63735	237.67	1,504,283.23
28/Nov/2024	Diario	44 ALIMENTOS AAH F/63821	348.00	1,504,631.23
28/Nov/2024	Diario	44 ALIMENTOS CCC F/1727782	126.99	1,504,758.22
28/Nov/2024	Diario	44 ALIMENTOS KNC F/1096	224.00	1,504,982.22
28/Nov/2024	Diario	44 PEAJE FEC15112 F/2671493	280.00	1,505,262.22
28/Nov/2024	Diario	45 ALIMENTOS LOLI F/25539	325.71	1,505,587.93
28/Nov/2024	Diario	46 ALIMENTOS BOR F/4249	362.01	1,505,949.94
28/Nov/2024	Diario	46 ALIMENTOS BOR F/4250	35.00	1,505,984.94
28/Nov/2024	Diario	46 ALIMENTOS BOR F/4251	181.00	1,506,165.94
28/Nov/2024	Diario	46 ALIMENTOS CEN F/B2331	746.00	1,506,911.94
28/Nov/2024	Diario	46 ALIMENTOS CEN F/2330	633.00	1,507,544.94
28/Nov/2024	Diario	46 ALIMENTOS CEN F/2239	750.00	1,508,294.94
28/Nov/2024	Diario	46 ALIMENTOS ERE F/1259	308.00	1,508,602.94
28/Nov/2024	Diario	46 ALIMENTOS CRE F/A3156	378.00	1,508,980.94
28/Nov/2024	Diario	46 ALIMENTOS CRE F/49DB3	250.00	1,509,230.94
28/Nov/2024	Diario	46 ALIMENTOS CRE F/EBFF4	80.01	1,509,310.95
28/Nov/2024	Diario	46 ALIMENTOS ROE F/707	329.00	1,509,639.95
28/Nov/2024	Diario	46 PEAJE FEC15112 F/2527360	539.00	1,510,178.95
28/Nov/2024	Diario	48 ALIMENTOS LOLI F/25538	325.71	1,510,504.66
28/Nov/2024	Diario	49 ALIMENTOS CAR F/485	325.71	1,510,830.37
28/Nov/2024	Diario	50 ALIMENTOS LOLI F/25540	434.28	1,511,264.65

28/Nov/2024	Diario	51 ALIMENTOS CAR F/483	406.00	1,511,670.65
28/Nov/2024	Diario	52 ALIMENTOS CCC F/156202	157.49	1,511,828.14
28/Nov/2024	Diario	52 ALIMENTOS CCC F/959075	126.50	1,511,954.64
28/Nov/2024	Diario	52 ALIMENTOS CCC F/337350	68.00	1,512,022.64
28/Nov/2024	Diario	53 ALIMENTOS LEIV F/16561	302.00	1,512,324.64
28/Nov/2024	Diario	53 ALIMENTOS CCC F/709594	78.50	1,512,403.14
28/Nov/2024	Diario	54 PEAJE FEC15112 F/2710638	170.00	1,512,573.14
28/Nov/2024	Diario	55 ALIMENTOS PRB F/49192	299.00	1,512,872.14
28/Nov/2024	Diario	55 ALIMENTOS OTD F/56969	138.99	1,513,011.13
28/Nov/2024	Diario	55 ALIMENTOS SAC F/1204099	68.00	1,513,079.13
28/Nov/2024	Diario	56 ALIMENTOS BAM F/A86F2	325.00	1,513,404.13
28/Nov/2024	Diario	58 ALIMENTOS AIOI F/71714	263.99	1,513,668.12
28/Nov/2024	Diario	59 ALIMENTOS CAR F/484	325.71	1,513,993.83
28/Nov/2024	Diario	60 ALIMENTOS CCC F/724097	130.01	1,514,123.84
28/Nov/2024	Diario	60 ALIMENTOS CCC F/436057	106.99	1,514,230.83
28/Nov/2024	Diario	60 ALIMENTOS RAR F/118109	493.00	1,514,723.83
28/Nov/2024	Diario	60 ALIMENTOS AHM F/8B534	245.00	1,514,968.83
28/Nov/2024	Diario	60 ALIMENTOS GME F/11818	314.99	1,515,283.82
28/Nov/2024	Diario	60 HOSPEDAJE AHM F/E0CFF	1,659.97	1,516,943.79
28/Nov/2024	Diario	60 HOSPEDAJE AHM F/2731816	628.00	1,517,571.79
28/Nov/2024	Diario	61 ALIMENTOS CCC F/455666	70.50	1,517,642.29
28/Nov/2024	Diario	61 ALIMENTOS GME F/11819	199.99	1,517,842.28
28/Nov/2024	Diario	61 HOSPEDAJE AHM F/B89852	1,659.97	1,519,502.25
28/Nov/2024	Diario	61 ALIMENTOS RAR F/118107	430.00	1,519,932.25
28/Nov/2024	Diario	61 ALIMENTOS CCC F/702072	178.00	1,520,110.25
29/Nov/2024	Diario	62 ALIMENTOS QUL F/4320	325.71	1,520,435.96
29/Nov/2024	Diario	63 ALIMENTOS RAR F/A393	280.56	1,520,716.52
29/Nov/2024	Diario	63 ALIMENTOS RAR F/A394	588.00	1,521,304.52
29/Nov/2024	Diario	63 PEAJE FEC15112 F/2740131	314.00	1,521,618.52
29/Nov/2024	Diario	63 PEAJE FEC15112 F/2710115	314.00	1,521,932.52
29/Nov/2024	Diario	64 HOSPEDAJE HRC F/BF0AA	3,077.98	1,525,010.50
29/Nov/2024	Diario	64 HOSPEDAJE MHM F/30709	825.00	1,525,835.50
29/Nov/2024	Diario	64 ALIMENTOS PMI F/12AEE	275.00	1,526,110.50
29/Nov/2024	Diario	64 ALIMENTOS GCA F/0A282	123.00	1,526,233.50
29/Nov/2024	Diario	64 ALIMENTOS HRC F/7847	240.00	1,526,473.50
29/Nov/2024	Diario	64 ALIMENTOS HRC F/7840	480.00	1,526,953.50
29/Nov/2024	Diario	64 ALIMENTOS RGL F/AF6AF	392.66	1,527,346.16
29/Nov/2024	Diario	64 ALIMENTOS CVE F/2235	273.33	1,527,619.49
29/Nov/2024	Diario	64 ALIMENTOS GQL F/102512	494.00	1,528,113.49
29/Nov/2024	Diario	64 ALIMENTOS SSO F/04345	740.67	1,528,854.16
29/Nov/2024	Diario	64 ALBERTO PAL12 F/194966	139.67	1,528,993.83
29/Nov/2024	Diario	64 TRANSPORTE G F/116354	800.00	1,529,793.83
29/Nov/2024	Diario	64 TRANSPORTE CI F/07BD3	341.04	1,530,134.87
29/Nov/2024	Diario	64 TRANSPORTE CI F/6FDA1	341.04	1,530,475.91
29/Nov/2024	Diario	64 TRANSPORTE CI F/C3A24	341.04	1,530,816.95

29/Nov/2024	Diario	65 ALIMENTOS RAR F/A397	439.56	1,531,256.51
29/Nov/2024	Diario	65 ALIMENTOS RAR F/A399	429.00	1,531,685.51
29/Nov/2024	Diario	65 PEAJE FEC15112 F/2744565	314.00	1,531,999.51
29/Nov/2024	Diario	65 PEAJE FEC15112 F/2744570	314.00	1,532,313.51
29/Nov/2024	Diario	66 ALIMENTOS AIOI F/3713	263.99	1,532,577.50
29/Nov/2024	Diario	67 ALIMENTOS CGM F/4989	1,776.60	1,534,354.10
29/Nov/2024	Diario	67 ALIMENTOS CCC F/58941	103.50	1,534,457.60
29/Nov/2024	Diario	67 ALIMENTOS RAR F/A414	725.58	1,535,183.18
03/Dic/2024	Egresos	17 TELEPEAJE CHH TELEPEAJE CHH	2,198.00	1,537,381.18
10/Dic/2024	Diario	2 HOSPEDAJE PR\F/9024	1,500.00	1,538,881.18
10/Dic/2024	Diario	2 ALIMENTOS CGM F/5020	1,978.63	1,540,859.81
10/Dic/2024	Diario	2 ALIMENTOS GRE F/4606	1,949.00	1,542,808.81
10/Dic/2024	Diario	2 ALIMENTOS MJU F/16719	250.00	1,543,058.81
10/Dic/2024	Diario	2 ALIMENTOS RAR F/A427	728.00	1,543,786.81
10/Dic/2024	Diario	3 ALIMENTOS CAG F/DEBDD	285.85	1,544,072.66
10/Dic/2024	Diario	4 ALIMENTOS AIOI F/4074	417.33	1,544,489.99
10/Dic/2024	Diario	4 PEAJE FEC15112 F/2770184	280.00	1,544,769.99
10/Dic/2024	Diario	5 ALIMENTOS AIOI F/74074	417.33	1,545,187.32
11/Dic/2024	Diario	6 ALIMENTOS AIOI F/74074	417.33	1,545,604.65
11/Dic/2024	Diario	7 HOSPEDAJE MH\F/30708	1,650.00	1,547,254.65
11/Dic/2024	Diario	7 HOSPEDAJE HR\F/25599	5,945.99	1,553,200.64
11/Dic/2024	Diario	7 ALIMENTOS PMI\F/A3554	275.00	1,553,475.64
11/Dic/2024	Diario	7 ALIMENTOS GKB F/2512	1,668.00	1,555,143.64
11/Dic/2024	Diario	7 ALIMENTOS BDI1 F/00162C	280.00	1,555,423.64
11/Dic/2024	Diario	7 ALIMENTOS BDI1 F/00161C	452.50	1,555,876.14
11/Dic/2024	Diario	7 ALIMENTOS PAL F/194966	139.66	1,556,015.80
11/Dic/2024	Diario	7 ALIMENTOS SSO F/004345	740.67	1,556,756.47
11/Dic/2024	Diario	7 ALIMNTOS GQU\F/02512	494.00	1,557,250.47
11/Dic/2024	Diario	7 ALIMENTOS CVE f/fbf15	273.33	1,557,523.80
11/Dic/2024	Diario	7 ALIMENTOS RGL F/RAF1383	392.66	1,557,916.46
11/Dic/2024	Diario	7 ALIMENTOS GCA F/RL920	123.00	1,558,039.46
11/Dic/2024	Diario	7 ALIMENTOS GCA F/921	50.00	1,558,089.46
11/Dic/2024	Diario	7 ALIMENTOS HRC F/7845	240.00	1,558,329.46
11/Dic/2024	Diario	7 ALIMENTOS TEP F/RECIIBO GTS M	185.00	1,558,514.46
11/Dic/2024	Diario	8 ALIMENTOS AA\F/64122	414.66	1,558,929.12
11/Dic/2024	Diario	9 ALIMENTOS BOM F/3653	311.00	1,559,240.12
11/Dic/2024	Diario	9 PEAJE FEC15112 F/2754744	280.00	1,559,520.12
11/Dic/2024	Diario	10 HOSPEDAJE HK\F/9423	970.00	1,560,490.12
11/Dic/2024	Diario	10 ALIMENTOS PRN F/343881	747.00	1,561,237.12
11/Dic/2024	Diario	10 ALIMENTOS PRN F/701271	676.00	1,561,913.12
11/Dic/2024	Diario	10 ALIMENTOS RAR F/116195	491.00	1,562,404.12
11/Dic/2024	Diario	10 PEAJE FEC15112 F/2677622	628.00	1,563,032.12
11/Dic/2024	Diario	11 HOSPEDAJE OAF F/1128	1,534.00	1,564,566.12
11/Dic/2024	Diario	11 HOSPEDAJE OAF F/1127	980.00	1,565,546.12
11/Dic/2024	Diario	11 ALIMENTOS HER F/1305	122.94	1,565,669.06

11/Dic/2024	Diario	12 ALIMENTOS RRM F/24596	1,070.00	1,566,739.06
11/Dic/2024	Diario	12 TRANSPORTE M. F/000505	279.95	1,567,019.01
11/Dic/2024	Diario	13 HOSPEDAJE OP1 F/2284	1,500.00	1,568,519.01
11/Dic/2024	Diario	13 ALIMENTOS DFC F/36687	657.00	1,569,176.01
11/Dic/2024	Diario	13 ALIMENTOS DFC F/36701	45.83	1,569,221.84
11/Dic/2024	Diario	14 HOSPEDAJE SCC F/131212	2,956.80	1,572,178.64
11/Dic/2024	Diario	14 ALIMENTOS MJU F/16539	417.50	1,572,596.14
11/Dic/2024	Diario	14 ALIMENTOS BGL F/35506	82.86	1,572,679.00
11/Dic/2024	Diario	14 ALIMENTOS TNC F/A5253	492.50	1,573,171.50
11/Dic/2024	Diario	14 ALIMENTOS CCC F/123954	63.00	1,573,234.50
11/Dic/2024	Diario	14 ALIMENTOS OFC F/1426	473.00	1,573,707.50
11/Dic/2024	Diario	14 ALIMENTOS ABC F/1374	360.96	1,574,068.46
11/Dic/2024	Diario	14 ALIMENTOS BGL F/35540	284.00	1,574,352.46
11/Dic/2024	Diario	14 ALIMENTOS OIM F/81777	667.00	1,575,019.46
11/Dic/2024	Diario	14 ALIMENTOS RAR F/118978	546.00	1,575,565.46
11/Dic/2024	Diario	14 ALIMENTOS SAM F/4084	50.00	1,575,615.46
11/Dic/2024	Diario	16 HOSPEDAJE SCC F/131213	2,956.80	1,578,572.26
11/Dic/2024	Diario	16 ALIMENTOS MJU F/16540	417.50	1,578,989.76
11/Dic/2024	Diario	16 ALIMENTOS SAM F/4082	66.00	1,579,055.76
11/Dic/2024	Diario	16 ALIMENTOS CCC F/339931	58.00	1,579,113.76
11/Dic/2024	Diario	16 ALIMENTOS ABC F/1374	360.95	1,579,474.71
11/Dic/2024	Diario	16 ALIMENTOS OFC F/1426	473.00	1,579,947.71
11/Dic/2024	Diario	16 ALIMENTOS TNC F/5253	492.50	1,580,440.21
11/Dic/2024	Diario	16 ALIMENTOS OIM F/81776	547.00	1,580,987.21
11/Dic/2024	Diario	16 ALIMENTOS RAR F/118978	546.00	1,581,533.21
11/Dic/2024	Diario	16 ALIMENTOS BGL F/35539	500.01	1,582,033.22
11/Dic/2024	Diario	16 PEAJE FEC15112 F/2748738	628.00	1,582,661.22
11/Dic/2024	Diario	17 ALIMENTOS AUC F/A74	434.28	1,583,095.50
11/Dic/2024	Diario	18 ALIMENTOS AUC F/A773	325.71	1,583,421.21
11/Dic/2024	Diario	19 ALIMENTOS AUC F/A75	325.71	1,583,746.92
13/Dic/2024	Diario	22 ALIMENTOS RAR F/A415	660.00	1,584,406.92
13/Dic/2024	Diario	22 ALIMENTOS ARE F/L789	1,623.00	1,586,029.92
13/Dic/2024	Diario	22 ALIMENTOS RAR F/A421	685.00	1,586,714.92
13/Dic/2024	Diario	22 ALIMENTOS ROS F/20C7F5	213.09	1,586,928.01
13/Dic/2024	Diario	22 ALIMENTOS ARE F/L811	826.98	1,587,754.99
13/Dic/2024	Diario	22 ALIMENTOS ARE F/L812	617.00	1,588,371.99
13/Dic/2024	Diario	22 PEAJE FEC15112 F/2749246	314.00	1,588,685.99
13/Dic/2024	Diario	22 PEAJE FEC15112 F/2757703	314.00	1,588,999.99
13/Dic/2024	Diario	22 ALIMENTOS OFS F/6815	152.01	1,589,152.00
13/Dic/2024	Diario	23 ALIMENTOS CCC F/127270	56.66	1,589,208.66
13/Dic/2024	Diario	23 ALIMENTOS ROS F/6754	420.00	1,589,628.66
13/Dic/2024	Diario	23 ALIMENTOS RAR F/A416	656.00	1,590,284.66
13/Dic/2024	Diario	23 ALIMENTOS EJU F/12305	800.00	1,591,084.66
13/Dic/2024	Diario	23 ALIMENTOS ARE F/L787	1,093.00	1,592,177.66
13/Dic/2024	Diario	23 ALIMENTOS OFS F/6814	74.00	1,592,251.66

13/Dic/2024	Diario	23 ALIMENTOS ARE F/L814	397.00	1,592,648.66
13/Dic/2024	Diario	23 ALIMENTOS RAR F/A422	629.00	1,593,277.66
13/Dic/2024	Diario	24 HOSPEDAJE HRC F/25598	3,077.98	1,596,355.64
13/Dic/2024	Diario	24 HOSPEDAJE MHI F/30709	825.00	1,597,180.64
13/Dic/2024	Diario	24 ALIMENTOS CVE F/2235	273.33	1,597,453.97
13/Dic/2024	Diario	24 ALIMENTOS RGL F/1383	392.66	1,597,846.63
13/Dic/2024	Diario	24 ALIMENTOS GQL F/102512	494.00	1,598,340.63
13/Dic/2024	Diario	24 ALIMENTOS SSO F/4345	740.67	1,599,081.30
13/Dic/2024	Diario	24 ALIMENTOS PAL F/194966	139.67	1,599,220.97
13/Dic/2024	Diario	24 ALIMENTOS GKB F/2512	1,668.00	1,600,888.97
13/Dic/2024	Diario	24 ALIMENTOS HRC F/7846	288.00	1,601,176.97
13/Dic/2024	Diario	24 ALIMENTOS BDI1 F/89268	452.50	1,601,629.47
13/Dic/2024	Diario	24 ALIMENTOS BDI1 F/60ECF9F	280.00	1,601,909.47
13/Dic/2024	Diario	24 ALIMENTOS BID2 F/00104	115.00	1,602,024.47
13/Dic/2024	Diario	24 ALIMENTOS OIC1 F/EBADDF	245.00	1,602,269.47
13/Dic/2024	Diario	24 ALIMENTOS GCA F/927	123.00	1,602,392.47
13/Dic/2024	Diario	24 ALIMENTOS PMI2 F/3554	275.00	1,602,667.47
13/Dic/2024	Diario	25 ALIMENTOS COF F/NOTA DE REMI	325.71	1,602,993.18
13/Dic/2024	Diario	26 ALIMENTOS COF NOTA DE REMISI	325.71	1,603,318.89
13/Dic/2024	Diario	27 ALIMENTOS COF NOTA DE REMISI	325.71	1,603,644.60
13/Dic/2024	Diario	28 ALIMENTOS COF NOTA DE REMISI	434.28	1,604,078.88
13/Dic/2024	Diario	29 ALIMENTOS SELI NOTA DE REMISI	325.71	1,604,404.59
13/Dic/2024	Diario	30 ALIMENTOS SELI NOTA DE REMISI	434.28	1,604,838.87
13/Dic/2024	Diario	31 ALIMENTOS SELI NOTA DE REMISI	325.71	1,605,164.58
13/Dic/2024	Diario	32 ALIMENTOS SELI NOTA DE REMISI	325.71	1,605,490.29
16/Dic/2024	Diario	35 ALIMENTOS CCC 309,156	31.71	1,605,522.00
16/Dic/2024	Diario	35 ALIMENTOS ROC 7,678	294.00	1,605,816.00
16/Dic/2024	Diario	36 ALIMENTOS CCC 750,256	239.42	1,606,055.42
16/Dic/2024	Diario	36 ALIMENTOS FOR F/A7677	195.00	1,606,250.42
16/Dic/2024	Diario	36 PEAJE FEC15112 F/2779995	280.00	1,606,530.42
16/Dic/2024	Diario	37 ALIE F/F3272	311.85	1,606,842.27
16/Dic/2024	Diario	37 ALIMENTOS CCO F/420965	122.43	1,606,964.70
16/Dic/2024	Diario	37 PEAJE FEC15112 F/2775632	280.00	1,607,244.70
16/Dic/2024	Diario	38 ALIMENTOS LEIV F/17279	356.00	1,607,600.70
16/Dic/2024	Diario	38 ALIMENTOS CCC F/100116	58.66	1,607,659.36
16/Dic/2024	Diario	39 ALIMENTOS MEY F/43321	325.71	1,607,985.07
16/Dic/2024	Diario	40 ALIMENTOS MEY F/14323	434.28	1,608,419.35
16/Dic/2024	Diario	41 ALIMENTOS MEY F/14324	325.71	1,608,745.06
16/Dic/2024	Diario	42 ALIMENTOS MEY F/14322	325.71	1,609,070.77
17/Dic/2024	Diario	43 ALIMENTOS CRE F/F3271	311.85	1,609,382.62
17/Dic/2024	Diario	43 ALIMENTOS NEP F/1593CB	231.00	1,609,613.62
17/Dic/2024	Diario	44 HOSPEDAJE SJL F/M1028	885.97	1,610,499.59
17/Dic/2024	Diario	44 ALIMENTOS ARE F/L1000	1,036.39	1,611,535.98
17/Dic/2024	Diario	44 ALIMENTOS RAR F/A482	747.00	1,612,282.98
17/Dic/2024	Diario	44 ALIMENTOS FCF F/2060	886.00	1,613,168.98

17/Dic/2024	Diario	44 ALIMENTOS ARE F/L999	1,656.00	1,614,824.98
17/Dic/2024	Diario	45 ALIMENTOS CCC F/717407	122.80	1,614,947.78
17/Dic/2024	Diario	45 ALIMENTOS CCC F/943631	291.86	1,615,239.64
17/Dic/2024	Diario	46 ALIMENTOS LEV: F/17601	414.66	1,615,654.30
17/Dic/2024	Diario	47 ALIMENTOS AIOI F/73020	325.71	1,615,980.01
17/Dic/2024	Diario	48 ALIMENTOS RAR F/A418	595.66	1,616,575.67
17/Dic/2024	Diario	48 ALIMENTOS CGM F/4989	888.00	1,617,463.67
17/Dic/2024	Diario	48 ALIMENTOS RAR F/A420	561.00	1,618,024.67
17/Dic/2024	Diario	48 PEAJE FEC15112 F/2751783	628.00	1,618,652.67
17/Dic/2024	Diario	49 ALIMENTOS CRE F/3271	311.85	1,618,964.52
17/Dic/2024	Diario	49 ALIMENTOS NEP F/1593CB	231.00	1,619,195.52
17/Dic/2024	Diario	50 HOSPEDAJE SJL F/M958	1,771.94	1,620,967.46
17/Dic/2024	Diario	50 HOSPEDAJE SJL F/M978	1,771.94	1,622,739.40
17/Dic/2024	Diario	50 ALIMENTOS EJU F/12398	1,648.46	1,624,387.86
17/Dic/2024	Diario	50 ALIMENTOS RAR F/A471	507.00	1,624,894.86
17/Dic/2024	Diario	50 ALIMENTOS CUV F/13130	494.00	1,625,388.86
17/Dic/2024	Diario	50 ALIMENTOS RAR F/A484	538.00	1,625,926.86
18/Dic/2024	Diario	52 ALIMENTOS ROS F/6751	212.80	1,626,139.66
18/Dic/2024	Diario	52 ALIMENTOS RAR F/A419	603.00	1,626,742.66
18/Dic/2024	Diario	52 ALIMENTOS EJU F/12305	500.00	1,627,242.66
18/Dic/2024	Diario	52 ALIMENTOS ARE F/L788	1,014.00	1,628,256.66
18/Dic/2024	Diario	52 ALIMENTOS ARE F/L813	905.99	1,629,162.65
18/Dic/2024	Diario	52 ALIMENTOS EJU F/12324	995.00	1,630,157.65
18/Dic/2024	Diario	52 ALIMENTOS RAR F/A423	546.29	1,630,703.94
18/Dic/2024	Diario	53 HOSPEDAJE SJL F/M949	1,771.94	1,632,475.88
18/Dic/2024	Diario	53 HOSPEDAJE SJL F/M1009	590.64	1,633,066.52
18/Dic/2024	Diario	53 ALIMENTOS RAR F/A489	737.00	1,633,803.52
18/Dic/2024	Diario	53 ALIMENTOS EJU F/12398	1,775.00	1,635,578.52
18/Dic/2024	Diario	53 ALIMENTOS FCF F/2060	1,800.00	1,637,378.52
18/Dic/2024	Diario	53 ALIMENTOS IBRC F/18062	336.49	1,637,715.01
18/Dic/2024	Diario	53 ALIMENTOS BOR F/14520	91.25	1,637,806.26
18/Dic/2024	Diario	53 ALIMENTOS RAR F/A487	570.40	1,638,376.66
18/Dic/2024	Diario	54 PEAJE FEC15112 F/2769408	170.00	1,638,546.66
18/Dic/2024	Diario	55 ALIMENTOS HMV F/26889	325.71	1,638,872.37
18/Dic/2024	Diario	56 ALIMENTOS BAM F/EC278	434.28	1,639,306.65
18/Dic/2024	Diario	61 CAPTURADO DU 16/08/24 SAN JOSE		414.66
18/Dic/2024	Diario	62 ALIMENTOS LEIV F/17420	414.66	1,639,306.65
19/Dic/2024	Diario	66 ALIMENTOS BSM F/7880	311.22	1,639,617.87
19/Dic/2024	Diario	72 ALIMENTOS HMV F/26888	434.28	1,640,052.15
19/Dic/2024	Diario	75 ALIMENTOS HMV F/26890	325.71	1,640,377.86
19/Dic/2024	Diario	76 ALIMENTOS HMV F/26891	325.71	1,640,703.57
19/Dic/2024	Diario	77 ALIMENTOS LOLI F/25907	325.71	1,641,029.28
19/Dic/2024	Diario	78 ALIMENTOS LOLI F/25906	325.71	1,641,354.99
19/Dic/2024	Diario	79 ALIMENTOS LOLI F/25905	325.71	1,641,680.70
19/Dic/2024	Diario	80 ALIMENTOS LOLI F/25908	325.71	1,642,006.41

19/Dic/2024	Diario	81 ALIMENTOS MUC F/1092	325.71	1,642,332.12
19/Dic/2024	Diario	82 ALIMENTOS MUC F/1093	325.71	1,642,657.83
19/Dic/2024	Diario	83 ALIMENTOS MUC F/1094	325.71	1,642,983.54
19/Dic/2024	Diario	84 ALIMENTOS MUC F/1095	325.71	1,643,309.25
20/Dic/2024	Diario	86 ALIMENTOS PRB F/91666	290.22	1,643,599.47
20/Dic/2024	Diario	87 ALIMENTOS LOLI F/24573	325.71	1,643,925.18
20/Dic/2024	Diario	88 HOSPEDAJE ODI F/36320	1,249.50	1,645,174.68
20/Dic/2024	Diario	88 HOSPEDAJE SCC F/177484	682.65	1,645,857.33
20/Dic/2024	Diario	88 ALIMENTOS CAH F/46663	526.00	1,646,383.33
20/Dic/2024	Diario	88 ALIMENTOS CUV F/13178	494.00	1,646,877.33
20/Dic/2024	Diario	88 ALIMENTOS CSIC F/106102	117.00	1,646,994.33
20/Dic/2024	Diario	88 ALIMENTOS CSIC F/106097	124.00	1,647,118.33
20/Dic/2024	Diario	88 ALIMENTOS AER F/43771	553.00	1,647,671.33
20/Dic/2024	Diario	88 ALIMENTOS DUV F/60214	1,240.01	1,648,911.34
20/Dic/2024	Diario	88 ALIMENTOS QUF F/14009	950.00	1,649,861.34
20/Dic/2024	Diario	88 ALIMENTOS QUF F/12007	855.00	1,650,716.34
20/Dic/2024	Diario	88 ALIMENTOS OFI1 F/4809	203.00	1,650,919.34
20/Dic/2024	Diario	88 ALIMENTOS OFI1 F/4810	164.00	1,651,083.34
20/Dic/2024	Diario	88 TRANSPORTE T/ F/31633	170.00	1,651,253.34
20/Dic/2024	Diario	89 HOSPEDAJE SJL F/M1009	590.64	1,651,843.98
20/Dic/2024	Diario	89 ALIMENTOS FCF F/2060	1,447.01	1,653,290.99
20/Dic/2024	Diario	89 ALIMENTOS IBRC F/16062	336.49	1,653,627.48
20/Dic/2024	Diario	89 ALIMENTOS ARE F/1003	417.00	1,654,044.48
20/Dic/2024	Diario	89 ALIMENTOS ARE F/L1002	746.00	1,654,790.48
20/Dic/2024	Diario	89 ALIMENTOS RAR F/A478	739.00	1,655,529.48
20/Dic/2024	Diario	89 ALIMENTOS RAR F/A485	672.00	1,656,201.48
20/Dic/2024	Diario	89 ALIMENTOS TAJ F/46235	437.50	1,656,638.98
20/Dic/2024	Diario	89 ALIMENTOS CGM F/5081	300.00	1,656,938.98
23/Dic/2024	Diario	90 HOSPEDAJE SJL F/M1009	590.64	1,657,529.62
23/Dic/2024	Diario	90 ALIMENTOS RAR F/A480	446.37	1,657,975.99
23/Dic/2024	Diario	90 ALIMENTOS ARE F/L1001	706.94	1,658,682.93
23/Dic/2024	Diario	90 ALIMENTOS OFS F/3427	457.00	1,659,139.93
23/Dic/2024	Diario	90 ALIMENTOS RAR F/A486	629.00	1,659,768.93
23/Dic/2024	Diario	90 ALIMENTOS FCF F/2060	970.00	1,660,738.93
24/Dic/2024	Diario	94 ALIMENTOS CCC F/851899	58.00	1,660,796.93
24/Dic/2024	Diario	94 ALIMENTOS CCC F/33582	110.50	1,660,907.43
24/Dic/2024	Diario	94 ALIMENTOS CCC F/213369	243.50	1,661,150.93
24/Dic/2024	Diario	95 ALIMENTOS RAR F/A355	579.00	1,661,729.93
24/Dic/2024	Diario	95 ALIMENTOS CCC F/624868	98.50	1,661,828.43
24/Dic/2024	Diario	95 ALIMENTOS RAR F/A359	608.00	1,662,436.43
24/Dic/2024	Diario	96 HOSPEDAJE ISPI F/73060	480.00	1,662,916.43
24/Dic/2024	Diario	96 ALIMENTOS CAP F/D3BFA1	380.00	1,663,296.43
24/Dic/2024	Diario	96 ALIMENTOS CCC F/125189	191.49	1,663,487.92
24/Dic/2024	Diario	96 ALIMENTOS TALI F/41094	376.00	1,663,863.92
24/Dic/2024	Diario	96 ALIMENTOS CCC F/837522	177.00	1,664,040.92

24/Dic/2024	Diario	96 ALIMENTOS CAP F/D887AB	425.00	1,664,465.92
24/Dic/2024	Diario	96 ALIMENTOS TALI F/41112	467.62	1,664,933.54
24/Dic/2024	Diario	96 PEAJE FEC15112 F/2815859	570.00	1,665,503.54
26/Dic/2024	Diario	97 ALIMENTOS RAR F/A498	717.00	1,666,220.54
26/Dic/2024	Diario	97 ALIMENTOS ARE F/L1075	417.00	1,666,637.54
26/Dic/2024	Diario	97 ALIMENTOS FCF F/2150	2,296.00	1,668,933.54
26/Dic/2024	Diario	97 ALIMENTOS RAR F/A494	749.00	1,669,682.54
26/Dic/2024	Diario	97 ALIMENTOS ARE F/L1076	1,032.36	1,670,714.90
26/Dic/2024	Diario	99 HOSPEDAJE NUI F/6867B	1,600.00	1,672,314.90
26/Dic/2024	Diario	99 ALIMENTOS NUM F/FBD82	1,377.00	1,673,691.90
26/Dic/2024	Diario	99 ALIMENTOS NUM F/D60E3	1,275.00	1,674,966.90
26/Dic/2024	Diario	99 ALIMENTOS NUM F/A9D1E9	307.94	1,675,274.84
26/Dic/2024	Diario	100 HOSPEDAJE CS F/114076	684.87	1,675,959.71
26/Dic/2024	Diario	100 HOSPEDAJE CS F/177478	616.05	1,676,575.76
26/Dic/2024	Diario	100 HOSPEDAJE Y AI F/228	5,311.93	1,681,887.69
26/Dic/2024	Diario	100 ALIMENTOS ROS F/6798	363.06	1,682,250.75
26/Dic/2024	Diario	100 PEAJE FEC15112 F/2816490	354.00	1,682,604.75
26/Dic/2024	Diario	100 PEAJE FNI97082 F/32781	272.00	1,682,876.75
26/Dic/2024	Diario	101 ALIMENTOS BEB F/8268	1,600.00	1,684,476.75
26/Dic/2024	Diario	101 ALIMENTOS BEB F/8330	799.39	1,685,276.14
26/Dic/2024	Diario	102 HOSPEDAJE SJL F/M950	3,543.87	1,688,820.01
26/Dic/2024	Diario	102 ALIMENTOS EJU F/12400	2,582.00	1,691,402.01
26/Dic/2024	Diario	102 ALIMENTOS HFH F/17882	437.00	1,691,839.01
26/Dic/2024	Diario	102 ALIMENTOS FCF F//2066	1,404.01	1,693,243.02
26/Dic/2024	Diario	102 ALIMENTOS BOR F/4923	663.00	1,693,906.02
26/Dic/2024	Diario	102 ALIMENTOS TAJ F/46235	55.72	1,693,961.74
26/Dic/2024	Diario	102 PEAJE FEC15112 F/2793511	628.00	1,694,589.74
26/Dic/2024	Diario	103 HOSPEDAJE ODI F/36320	1,249.50	1,695,839.24
26/Dic/2024	Diario	103 HOSPEDAJE SC F/177484	682.65	1,696,521.89
26/Dic/2024	Diario	103 ALIMENTOS QUR F/12007	1,260.00	1,697,781.89
26/Dic/2024	Diario	103 ALIMENTOS QUR F/33	740.01	1,698,521.90
26/Dic/2024	Diario	103 ALIMENTOS QUR F/30	570.00	1,699,091.90
26/Dic/2024	Diario	103 ALIMENTOS DUV F/60213	699.99	1,699,791.89
26/Dic/2024	Diario	103 ALIMENTOS ROS F/6797	500.00	1,700,291.89
26/Dic/2024	Diario	103 ALIMENTOS ROS F/6796	393.00	1,700,684.89
26/Dic/2024	Diario	103 ALIMENTOS SOS F/124075	290.00	1,700,974.89
26/Dic/2024	Diario	103 ALIMENTOS QUR F/34	454.76	1,701,429.65
26/Dic/2024	Diario	104 HOSPEDAJE NUI F/19C73D	1,600.00	1,703,029.65
26/Dic/2024	Diario	104 ALIMENTOS NUM F/86F483	950.01	1,703,979.66
26/Dic/2024	Diario	104 ALIMENTOS UEP F/102491	389.00	1,704,368.66
26/Dic/2024	Diario	104 ALIMENTOS NUM F/B87C3	1,129.93	1,705,498.59
26/Dic/2024	Diario	104 ALIMENTOS UEP F/102546	491.00	1,705,989.59
26/Dic/2024	Diario	105 ALIMENTOS RAR F/105853	620.01	1,706,609.60
26/Dic/2024	Diario	105 ALIMENTOS RAR F/105853	620.01	1,707,229.61
26/Dic/2024	Diario	105 ALIMENTOS FCF F/F698	255.37	1,707,484.98

26/Dic/2024	Diario	105 ALIMENTOS FCF F/699	808.00	1,708,292.98
26/Dic/2024	Diario	105 ALIMENTOS RAR F/105968	628.00	1,708,920.98
26/Dic/2024	Diario	106 HOSPEDAJE SCC F/566DB	616.05	1,709,537.03
26/Dic/2024	Diario	106 HOSPEDAJE SCC F/87A6	684.87	1,710,221.90
26/Dic/2024	Diario	106 HOSPEDAJE Y AI F/227	4,481.57	1,714,703.47
26/Dic/2024	Diario	106 ALIMENTOS QUR F/29	630.00	1,715,333.47
26/Dic/2024	Diario	106 ALIMENTOS QUR F/39	1,290.00	1,716,623.47
27/Dic/2024	Diario	109 HOSPEDAJE NUI F/71A62	1,600.00	1,718,223.47
27/Dic/2024	Diario	109 ALIMENTOS CCC F/531067	66.50	1,718,289.97
27/Dic/2024	Diario	109 ALIMENTOS UEP F/102492	389.00	1,718,678.97
27/Dic/2024	Diario	109 ALIMENTOS NUM F/0A8D73	1,600.00	1,720,278.97
27/Dic/2024	Diario	109 ALIMENTOS NUM F/93287	1,450.00	1,721,728.97
27/Dic/2024	Diario	109 ALIMENTOS UEP F/102542	214.43	1,721,943.40
27/Dic/2024	Diario	109 PEAJE FEC15112 F/2807747	140.00	1,722,083.40
27/Dic/2024	Diario	109 PEAJE FEC15112 F/2802163	140.00	1,722,223.40
27/Dic/2024	Diario	114 ALIMENTOS MSC F/HS5929	324.60	1,722,548.00
27/Dic/2024	Diario	114 ALIMENTOS CCC F/302667	48.00	1,722,596.00
27/Dic/2024	Diario	114 ALIMENTOS CCC F/758640	57.00	1,722,653.00
27/Dic/2024	Diario	114 ALIMENTOS CCC F/459617	58.00	1,722,711.00
27/Dic/2024	Diario	114 ALIMENTOS CCC F/637958	51.00	1,722,762.00
27/Dic/2024	Diario	114 ALIMENTOS CCC F/647068	92.01	1,722,854.01
27/Dic/2024	Diario	114 ALIMENTOS CCC F/310744	42.50	1,722,896.51
27/Dic/2024	Diario	114 ALIMENTOS CCC F/341272	96.50	1,722,993.01
27/Dic/2024	Diario	114 ALIMENTOS CCC F/938604	68.00	1,723,061.01
27/Dic/2024	Diario	114 ALIMENTOS CCC F/324215	69.30	1,723,130.31
27/Dic/2024	Diario	114 PEAJE FEC15112 F/2808925	280.00	1,723,410.31
27/Dic/2024	Diario	117 ALIMENTOS MSC F/HS5929	324.60	1,723,734.91
27/Dic/2024	Diario	117 ALIMENTOS CCC F/110139	59.00	1,723,793.91
27/Dic/2024	Diario	117 ALIMENTOS CCC F/516768	76.51	1,723,870.42
27/Dic/2024	Diario	117 ALIMENTOS CCC F/726978	18.50	1,723,888.92
27/Dic/2024	Diario	117 ALIMENTOS CCC F/209668	87.00	1,723,975.92
27/Dic/2024	Diario	117 ALIMENTOS CCC F/455415	145.00	1,724,120.92
27/Dic/2024	Diario	117 ALIMENTOS CCC F/755225	40.00	1,724,160.92
27/Dic/2024	Diario	117 ALIMENTOS CCC F/704578	69.00	1,724,229.92
30/Dic/2024	Diario	119 ALIMENTOS GSA F/D7DB9	556.00	1,724,785.92
31/Dic/2024	Diario	121 ALIMENTOS NUM F/F9EDAE	2,062.83	1,726,848.75
31/Dic/2024	Diario	124 ALIMENTOS RAR F/A504	752.00	1,727,600.75
31/Dic/2024	Diario	124 ALIMENTOS ARE F/1114	915.00	1,728,515.75
31/Dic/2024	Diario	124 ALIMENTOS EJU F/12515	1,602.00	1,730,117.75
31/Dic/2024	Diario	124 ALIMENTOS RAR F/A510	739.00	1,730,856.75
31/Dic/2024	Diario	125 HOSPEDAJE ISPI F/73060	500.00	1,731,356.75
31/Dic/2024	Diario	125 ALIMENTOS CCC F/439303	97.00	1,731,453.75
31/Dic/2024	Diario	125 ALIMENTOS CCC F/6330055	154.00	1,731,607.75
31/Dic/2024	Diario	133 HOSPEDAJE SJL F/31753	1,786.53	1,733,394.28
31/Dic/2024	Diario	133 ALIMENTOS RAR F/A336	609.00	1,734,003.28

31/Dic/2024	Diario	133 ALIMENTOS EIR. F/A514	436.13	1,734,439.41
31/Dic/2024	Diario	133 ALIMENTOS OFC F/1371	358.00	1,734,797.41
31/Dic/2024	Diario	133 ALIMENTOS EIR. F/3216	644.00	1,735,441.41
31/Dic/2024	Diario	133 ALIMENTOS ARE F/M662	446.99	1,735,888.40
31/Dic/2024	Diario	133 ALIMENTOS ARE F/M663	625.99	1,736,514.39
31/Dic/2024	Diario	133 PEAJE FEC15112 F/2670807	89.00	1,736,603.39
31/Dic/2024	Diario	133 PEAJE FEC15112 F/2715700	225.00	1,736,828.39
31/Dic/2024	Diario	137 ALIMENTOS RAR F//A281	530.00	1,737,358.39
31/Dic/2024	Diario	137 ALIMENTOS ARE F/M341	1,286.00	1,738,644.39
31/Dic/2024	Diario	137 ALIMENTOS CGM F/4537	750.49	1,739,394.88
31/Dic/2024	Diario	137 ALIIMENTOS RAF F/A283	585.00	1,739,979.88
31/Dic/2024	Diario	138 ALIMENTOS CCC F/152904	105.50	1,740,085.38
31/Dic/2024	Diario	138 ALIMENTOS LEIV F/17754	209.00	1,740,294.38
31/Dic/2024	Diario	138 ALIMENTOS NUM F/AF75F	1,454.05	1,741,748.43
31/Dic/2024	Diario	138 PEAJE FEC15112 F/2816553	140.00	1,741,888.43
31/Dic/2024	Diario	140 ALIMENTOS SAC F/1314789	63.00	1,741,951.43
31/Dic/2024	Diario	140 ALIMENTOS RAR F/A495	636.00	1,742,587.43
31/Dic/2024	Diario	140 ALIMENTOS SDF F/2425	170.00	1,742,757.43
31/Dic/2024	Diario	140 ALIMENTOS GUC F/9708	275.00	1,743,032.43
31/Dic/2024	Diario	140 ALIMENTOS OAG F/33162	832.00	1,743,864.43
31/Dic/2024	Diario	140 ALIMENTOS BSM F/21906	456.00	1,744,320.43
31/Dic/2024	Diario	140 ALIMENTOS BSM F/21905	270.00	1,744,590.43
31/Dic/2024	Diario	140 ALIMENTOS RAR F/A499	682.00	1,745,272.43
31/Dic/2024	Diario	140 ALIMENTOS FEC F/2819464	628.00	1,745,900.43
31/Dic/2024	Diario	141 ALIMENTOS RAR F/A505	583.00	1,746,483.43
31/Dic/2024	Diario	141 ALIMENTOS ARE F/1114	704.00	1,747,187.43
31/Dic/2024	Diario	141 ALIMENTOS ARE F/1115	686.00	1,747,873.43
31/Dic/2024	Diario	141 ALIMENTOS EJU F/12515	400.00	1,748,273.43
31/Dic/2024	Diario	141 ALIMENTOS RAR F/A511	615.00	1,748,888.43
31/Dic/2024	Diario	141 PEAJE FEC15112 F/2831610	314.00	1,749,202.43
31/Dic/2024	Diario	142 A F/M1028	885.97	1,750,088.40
31/Dic/2024	Diario	142 ALIMENTOS RAR F/A479	620.00	1,750,708.40
31/Dic/2024	Diario	142 ALIMENTOS PRN F/357681	587.00	1,751,295.40
31/Dic/2024	Diario	142 ALIMENTOS CGM F/5083	517.00	1,751,812.40
31/Dic/2024	Diario	142 ALIMENTOS EJU F/12414	1,065.00	1,752,877.40
31/Dic/2024	Diario	142 ALIMENTOS TAJ F/986235	202.00	1,753,079.40
31/Dic/2024	Diario	142 ALIMENTOS RAR F/A483	718.00	1,753,797.40
31/Dic/2024	Diario	142 ALIMENTOS CGM F/5081	355.25	1,754,152.65
31/Dic/2024	Diario	142 PEAJE FEC15112 F/2832149	314.00	1,754,466.65
31/Dic/2024	Diario	144 ALIMENTOS CCC F/824237	2,000.00	1,756,466.65
31/Dic/2024	Diario	144 ALIMENTOS CCC F/824237	263.01	1,756,729.66
31/Dic/2024	Diario	144 ALIMENTOS RAR F/A425	618.00	1,757,347.66
31/Dic/2024	Diario	144 ALIMENTOS OAG F/32780	732.00	1,758,079.66
31/Dic/2024	Diario	144 ALIMENTOS CGM F/5025	715.00	1,758,794.66
31/Dic/2024	Diario	144 ALIMENTOS RAR F/A426	590.00	1,759,384.66

31/Dic/2024	Diario	144	PEAJE FEC15112 F/2769718	314.00	1,759,698.66
31/Dic/2024	Diario	145	ALIMENTOS RAR F/A319	504.00	1,760,202.66
31/Dic/2024	Diario	145	ALIMENTOS BOR F/12956	243.00	1,760,445.66
31/Dic/2024	Diario	145	ALIMENTOS ARE F/M518	910.00	1,761,355.66
31/Dic/2024	Diario	145	ALIMENTOS EJU F/12004	945.00	1,762,300.66
31/Dic/2024	Diario	145	ALIMENTOS GRE F/C689	1,200.00	1,763,500.66
31/Dic/2024	Diario	145	ALIMENTOS RAR F/A325	611.00	1,764,111.66
31/Dic/2024	Diario	146	ALIMENTOS RAR F/A391	557.00	1,764,668.66
31/Dic/2024	Diario	146	ALIMENTOS SHE F/809093	573.00	1,765,241.66
31/Dic/2024	Diario	146	ALIMENTOS CGM F/4937	641.50	1,765,883.16
31/Dic/2024	Diario	146	ALIMENTOS CCC F/248930	168.00	1,766,051.16
31/Dic/2024	Diario	146	ALIMENTOS CCC F/419835	80.00	1,766,131.16
31/Dic/2024	Diario	146	ALIMENTOS FCF F/F1854	1,807.00	1,767,938.16
31/Dic/2024	Diario	146	ALIMENTOS RAR F/A394	588.00	1,768,526.16
31/Dic/2024	Diario	146	ALIMENTOS ADF F/237779	102.00	1,768,628.16
31/Dic/2024	Diario	147	ALIMENTOS FCF F/1180	2,062.83	1,770,690.99
31/Dic/2024	Diario	148	HOSPEDAJE FFx F/898189	1,520.29	1,772,211.28
31/Dic/2024	Diario	148	ALIMENTOS RAR F/A286	609.00	1,772,820.28
31/Dic/2024	Diario	148	ALIMENTOS KNC F/3283	214.99	1,773,035.27
31/Dic/2024	Diario	148	ALIMENTOS CGM F/4554	398.00	1,773,433.27
31/Dic/2024	Diario	148	ALIMENTOS CSIC F/83188	52.00	1,773,485.27
31/Dic/2024	Diario	148	ALIMENTOS ARE F/M362	1,929.00	1,775,414.27
31/Dic/2024	Diario	148	ALIMENTOS RAR F/A288	589.00	1,776,003.27
31/Dic/2024	Diario	149	ALIMENTOS RAR F/A383	579.00	1,776,582.27
31/Dic/2024	Diario	149	ALIMENTOS RFR F/13400	540.00	1,777,122.27
31/Dic/2024	Diario	149	ALIMENTOS CCC F/218857	115.00	1,777,237.27
31/Dic/2024	Diario	149	ALIMENTOS CAE F/3890	547.00	1,777,784.27
31/Dic/2024	Diario	149	ALIMENTOS RAR F/A385	652.00	1,778,436.27
31/Dic/2024	Diario	149	ALIMENTOS BRE F/10299	448.01	1,778,884.28
31/Dic/2024	Diario	149	ALIMENTOS EJU F/12200	880.30	1,779,764.58
31/Dic/2024	Diario	150	HOSPEDAJE NUI F/6D621	2,400.01	1,782,164.59
31/Dic/2024	Diario	150	ALIMENTOS NUM F/5CBC9	1,400.00	1,783,564.59
31/Dic/2024	Diario	150	ALIMENTOS NUM F/8F8538	1,400.00	1,784,964.59
31/Dic/2024	Diario	150	ALIMENTOS NUM F/30FB2D	1,400.00	1,786,364.59
31/Dic/2024	Diario	150	ALIMENTOS SIFJ F/108339	114.00	1,786,478.59
31/Dic/2024	Diario	151	ALIMENTOS RAR F/A333	507.00	1,786,985.59
31/Dic/2024	Diario	151	ALIMENTOS CGM F/4712	332.00	1,787,317.59
31/Dic/2024	Diario	151	ALIMENTOS BSM F/21070	257.00	1,787,574.59
31/Dic/2024	Diario	151	ALIMENTOS FCF F/1659	1,899.00	1,789,473.59
31/Dic/2024	Diario	151	ALIMENTOS MOF F/ANZ521	440.80	1,789,914.39
31/Dic/2024	Diario	151	ALIMENTOS CRIC F/1434	366.00	1,790,280.39
31/Dic/2024	Diario	151	ALIMENTOS CCC F/314503	147.99	1,790,428.38
31/Dic/2024	Diario	151	ALIMENTOS RAR F/A341	602.01	1,791,030.39
31/Dic/2024	Diario	151	PEAJE FEC15112 F/2773779	314.00	1,791,344.39
31/Dic/2024	Diario	152	RECLASIFICACION DIARIO 12 REEME	1,435.66	1,792,780.05

31/Dic/2024	Diario	153 ALIMENTOS ARE F/M921	308.00	1,793,088.05
31/Dic/2024	Diario	153 ALIMENTOS ARE F/M922	537.00	1,793,625.05
31/Dic/2024	Diario	153 ALIMENTOS EJU F/12360	1,171.55	1,794,796.60
31/Dic/2024	Diario	153 PEAJE FEC15112 F/2771843	628.00	1,795,424.60
31/Dic/2024	Diario	156 PROV PASIVO EX TELEPEAJE	314.00	1,795,738.60
			Total:	496,093.46
				414.66
				1,795,738.60

5137-6000-000 Viáticos en el extranjero

Saldo inicial : 205,820.88

26/Nov/2024	Diario	33 HOSPEDAJE HAI TICKET EXTRANJ	5,181.80	211,002.68
26/Nov/2024	Diario	33 HOSPEDAJE HOI TICKET EXTRANJ	10,881.78	221,884.46
26/Nov/2024	Diario	33 HOSPEDAJE LA (TICKET EXTRANJ	22,720.20	244,604.66
26/Nov/2024	Diario	33 ALIMENTOS THE TICKET EXTRANJ	1,374.45	245,979.11
26/Nov/2024	Diario	33 ALIMENTOS OPE TICKET EXTRANJ	152.46	246,131.57
26/Nov/2024	Diario	33 ALIMENTOS 324 | TICKET EXTRANJ	86.10	246,217.67
26/Nov/2024	Diario	33 ALIMENTOS QDC TICKET EXTRANJ	418.33	246,636.00
26/Nov/2024	Diario	33 ALIMENTOS BLU TICKET EXTRANJ	516.59	247,152.59
26/Nov/2024	Diario	33 ALIMENTOS BLU TICKET EXTRANJ	1,485.18	248,637.77
26/Nov/2024	Diario	33 ALIMENTOS 733 | TICKET EXTRANJ	101.05	248,738.82
26/Nov/2024	Diario	33 ALIMENTOS WAL TICKET EXTRANJ	960.43	249,699.25
26/Nov/2024	Diario	33 ALIMENTOS JASI TICKET EXTRANJ	1,131.03	250,830.28
26/Nov/2024	Diario	33 ALIMENTOS TWII TICKET EXTRANJ	159.44	250,989.72
26/Nov/2024	Diario	33 ALIMENTOS 228 | TICKET EXTRANJ	194.92	251,184.64
26/Nov/2024	Diario	33 ALIMENTOS OLIN TICKET EXTRANJ	760.13	251,944.77
26/Nov/2024	Diario	33 ALIMENTOS YOU TICKET EXTRANJ	438.86	252,383.63
26/Nov/2024	Diario	33 ALIMENTOS SMI | TICKET EXTRANJ	3,596.77	255,980.40
26/Nov/2024	Diario	33 ALIMENTOS FRE TICKET EXTRANJ	118.38	256,098.78
26/Nov/2024	Diario	33 ALIMENTOS LAM TICKET EXTRANJ	1,015.63	257,114.41
26/Nov/2024	Diario	33 ALIMENTOS 127 | TICKET EXTRANJ	105.43	257,219.84
26/Nov/2024	Diario	33 ALIMENTOS CAN TICKET EXTRANJ	433.68	257,653.52
26/Nov/2024	Diario	33 ALIMENTOS 862 | TICKET EXTRANJ	164.42	257,817.94
26/Nov/2024	Diario	33 ALIMENTOS 610 | TICKET EXTRANJ	548.47	258,366.41
26/Nov/2024	Diario	33 ALIMENTOS THE TICKET EXTRANJ	932.92	259,299.33
26/Nov/2024	Diario	33 ALIMENTOS 8 BL TICKET EXTRANJ	243.15	259,542.48
11/Dic/2024	Diario	20 HOSPEDAJE HAI F/HAMPTON INN	5,181.80	264,724.28
11/Dic/2024	Diario	20 HOSPEDAJE HOI TICKET EXTRANJ	10,881.70	275,605.98
11/Dic/2024	Diario	20 HOSPEDAJE LAC TICKET EXTRANJ	22,720.20	298,326.18
11/Dic/2024	Diario	20 ALIMENTOS CHE TICKET EXTRANJ	431.87	298,758.05
11/Dic/2024	Diario	20 ALIMENTOS CHIK TICKET EXTRANJ	311.71	299,069.76
11/Dic/2024	Diario	20 ALIMENTOS CHIK TICKET EXTRANJ	109.42	299,179.18
11/Dic/2024	Diario	20 ALIMENTOS PEIV TICKET EXTRANJ	71.55	299,250.73
11/Dic/2024	Diario	20 ALIMENTOS MCI TICKET EXTRANJ	73.14	299,323.87
11/Dic/2024	Diario	20 ALIMENTOS STA TICKET EXTRANJ	212.45	299,536.32
11/Dic/2024	Diario	20 ALIMENTOS BLU TICKET EXTRANJ	817.93	300,354.25
11/Dic/2024	Diario	20 ALIMENTOS APP TICKET EXTRANJ	278.82	300,633.07
11/Dic/2024	Diario	20 ALIMENTOS BLU TICKET EXTRANJ	505.82	301,138.89

11/Dic/2024	Diario	20 ALIMENTOS JAS' TICKET EXTRANJ	996.50	302,135.39
11/Dic/2024	Diario	20 ALIMENTOS JAS' TICKET EXTRANJ	1,295.45	303,430.84
11/Dic/2024	Diario	20 ALIMENTOS TUR TICKET EXTRANJ	225.41	303,656.25
11/Dic/2024	Diario	20 ALIMENTOS SHA TICKET EXTRANJ	422.32	304,078.57
11/Dic/2024	Diario	20 ALIMENTOS SMI' TICKET EXTRANJ	3,008.83	307,087.40
11/Dic/2024	Diario	20 ALIMENTOS FRE TICKET EXTRANJ	76.13	307,163.53
11/Dic/2024	Diario	20 ALIMENTOS THE TICKET EXTRANJ	254.11	307,417.64
11/Dic/2024	Diario	20 ALIMENTOS EVO TICKET EXTRANJ	3,422.38	310,840.02
11/Dic/2024	Diario	20 ALIMENTOS EVO TICKET EXTRANJ	200.89	311,040.91
11/Dic/2024	Diario	20 ALIMENTOS MC I TICKET EXTRANJ	199.50	311,240.41
11/Dic/2024	Diario	20 ALIMENTOS ARC TICKET EXTRANJ	376.28	311,616.69
11/Dic/2024	Diario	20 ALIMENTOS MC I TICKET EXTRANJ	270.65	311,887.34
11/Dic/2024	Diario	20 ALIMENTOS ZAR TICKET EXTRANJ	276.23	312,163.57
11/Dic/2024	Diario	20 ALIMENTOS DUN TICKET EXTRANJ	85.30	312,248.87
11/Dic/2024	Diario	20 ALIMENTOS ESS TICKET EXTRANJ	93.07	312,341.94
11/Dic/2024	Diario	20 ALIMENTOS BUR TICKET EXTRANJ	472.14	312,814.08
11/Dic/2024	Diario	21 HOSPEDAJE HAI' TICKET EXTRANJ	5,181.40	317,995.48
11/Dic/2024	Diario	21 HOSPEDAJE HOI' TICKET EXTRANJ	10,881.78	328,877.26
11/Dic/2024	Diario	21 HOSPEDAJE LA C' TICKET EXTRANJ	22,720.20	351,597.46
11/Dic/2024	Diario	21 ALIMENTOS MC I TICKET EXTRANJ	181.56	351,779.02
11/Dic/2024	Diario	21 ALIMENTOS HMS TICKET EXTRANJ	607.86	352,386.88
11/Dic/2024	Diario	21 ALIMENTOS MCI TICKET EXTRANJ	309.71	352,696.59
11/Dic/2024	Diario	21 ALIMENTOS CHIK TICKET EXTRANJ	425.50	353,122.09
11/Dic/2024	Diario	21 ALIMENTOS MC I TICKET EXTRANJ	228.19	353,350.28
11/Dic/2024	Diario	21 ALIMENTOS BLU TICKET EXTRANJ	785.83	354,136.11
11/Dic/2024	Diario	21 ALIMENTOS MC I TICKET EXTRANJ	391.62	354,527.73
11/Dic/2024	Diario	21 ALIMENTOS CON TICKET EXTRANJ	643.93	355,171.66
11/Dic/2024	Diario	21 ALIMENTOS MC I TICKET EXTRANJ	311.70	355,483.36
11/Dic/2024	Diario	21 ALIMENTOS FRE TICKET EXTRANJ	170.40	355,653.76
11/Dic/2024	Diario	21 ALIMENTOS MC I TICKET EXTRANJ	288.85	355,942.61
11/Dic/2024	Diario	21 ALIMENTOS MC I TICKET EXTRANJ	290.57	356,233.18
11/Dic/2024	Diario	21 ALIMENTOS STA TICKET EXTRANJ	146.46	356,379.64
11/Dic/2024	Diario	21 ALIMENTOS ESS TICKET EXTRANJ	417.53	356,797.17
11/Dic/2024	Diario	21 ALIMENTOS ESS TICKET EXTRANJ	266.06	357,063.23
11/Dic/2024	Diario	21 ALIMENTOS DUN TICKET EXTRANJ	301.74	357,364.97
11/Dic/2024	Diario	21 ALIMENTOS AUN TICKET EXTRANJ	234.57	357,599.54
11/Dic/2024	Diario	21 TRANSPORTE BI TICKET EXTRANJ	20,203.71	377,803.25
11/Dic/2024	Diario	21 COMBUSTIBLE A TICKET EXTRANJ	797.20	378,600.45
11/Dic/2024	Diario	21 COMBUSTIBLE A TICKET EXTRANJ	787.20	379,387.65
11/Dic/2024	Diario	21 COMBUSTIBLE T TICKET EXTRANJ	1,230.87	380,618.52
11/Dic/2024	Diario	21 COMBUSTIBLE S TICKET EXTRANJ	1,111.29	381,729.81
11/Dic/2024	Diario	21 COMBUSTIBLE S TICKET EXTRANJ	996.50	382,726.31
		Total:	176,905.43	0.00
				382,726.31

5137-9000-000 Otros Servicios de Traslado y Hospedaje

Saldo inicial : 0.00

			Total:	0.00	0.00	0.00
5138-1000-000	Eventos Culturales				Saldo inicial :	1,199.60
09/Oct/2024	Egresos	43 SARA ERNESTIN F-F0F		2,552.00		3,751.60
			Total:	2,552.00	0.00	3,751.60
5138-2000-000	Gastos de Orden Social				Saldo inicial :	2,262.00
09/Oct/2024	Egresos	48 PUBLICIDAD COI F-7667		19,743.20		22,005.20
01/Nov/2024	Diario	3 50 SOBRES ARTI F-94F		2,610.00		24,615.20
25/Nov/2024	Egresos	129 GERMAN ENRIQI F-1213		6,296.48		30,911.68
			Total:	28,649.68	0.00	30,911.68
5138-3000-000	Congresos y Convenciones				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
5138-4000-000	Exposiciones				Saldo inicial :	25,520.00
16/Oct/2024	Egresos	112 JAVIER ALBERTO F-845		16,820.00		42,340.00
17/Oct/2024	Egresos	119 CANACO, PAGO F-5725		49,000.00		91,340.00
25/Oct/2024	Egresos	179 CANACO, RENTA F-11434		10,000.00		101,340.00
20/Nov/2024	Egresos	102 CENTRO MERCA F-172		20,160.00		121,500.00
11/Dic/2024	Egresos	95 COLECTIVARTE, F-2022		20,000.00		141,500.00
			Total:	115,980.00	0.00	141,500.00
5138-5000-000	Reuniones Oficiales				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
5138-5010-000	GASTOS PARA ALIMENTACION DE SERVIDORES PUBLICOS DE				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
5138-5110-000	Reuniones Oficiales				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
5138-5410-000	Reuniones de Trabajo				Saldo inicial :	32,612.94
17/Oct/2024	Egresos	123 JOSE ARTURO M JOSE ARTURO M		2,985.00		35,597.94
			Total:	2,985.00	0.00	35,597.94
5139-1000-000	Servicios Funerarios y de Cementerios				Saldo inicial :	0.00
			Total:	0.00	0.00	0.00
5139-2000-000	Impuestos y Derechos				Saldo inicial :	32,375.00
			Total:	0.00	0.00	32,375.00
5139-5000-000	Penas, Multas, Accesorios y Actualizaciones				Saldo inicial :	1,436.48
			Total:	0.00	0.00	1,436.48

5139-6000-002	Otros Gastos por Responsabilidades			Saldo inicial :	0.00
			Total:		0.00

5139-8000-000	Impuesto sobre nóminas y otros que se deriven de u			Saldo inicial :	1,422,146.00
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	12,246.51		1,434,392.51
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	4,710.20		1,439,102.71
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	5,652.24		1,444,754.95
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	5,652.24		1,450,407.19
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	53,696.22		1,504,103.41
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	3,768.16		1,507,871.57
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	9,420.40		1,517,291.97
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	3,768.16		1,521,060.13
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	13,188.55		1,534,248.68
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	8,478.36		1,542,727.04
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	2,826.12		1,545,553.16
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	3,768.16		1,549,321.32
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	3,768.16		1,553,089.48
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	2,826.12		1,555,915.60
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	2,826.12		1,558,741.72
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	3,768.16		1,562,509.88
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	4,710.20		1,567,220.08
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	3,768.16		1,570,988.24
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	2,826.12		1,573,814.36
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	2,826.12		1,576,640.48
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	4,710.20		1,581,350.68
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	4,710.20		1,586,060.88
19/Oct/2024	Diario	42 ISN SEPTIEMBRE 24	2,826.12		1,588,887.00
19/Nov/2024	Diario	34 ISN OCTUBRE 24	11,857.32		1,600,744.32
19/Nov/2024	Diario	34 ISN OCTUBRE 24	4,560.51		1,605,304.83
19/Nov/2024	Diario	34 ISN OCTUBRE 24	5,472.61		1,610,777.44
19/Nov/2024	Diario	34 ISN OCTUBRE 24	5,472.61		1,616,250.05
19/Nov/2024	Diario	34 ISN OCTUBRE 24	52,901.85		1,669,151.90
19/Nov/2024	Diario	34 ISN OCTUBRE 24	3,648.41		1,672,800.31
19/Nov/2024	Diario	34 ISN OCTUBRE 24	9,121.02		1,681,921.33
19/Nov/2024	Diario	34 ISN OCTUBRE 24	3,648.41		1,685,569.74
19/Nov/2024	Diario	34 ISN OCTUBRE 24	12,769.42		1,698,339.16
19/Nov/2024	Diario	34 ISN OCTUBRE 24	7,296.81		1,705,635.97
19/Nov/2024	Diario	34 ISN OCTUBRE 24	2,736.31		1,708,372.28
19/Nov/2024	Diario	34 ISN OCTUBRE 24	3,648.41		1,712,020.69
19/Nov/2024	Diario	34 ISN OCTUBRE 24	3,648.41		1,715,669.10
19/Nov/2024	Diario	34 ISN OCTUBRE 24	2,736.31		1,718,405.41
19/Nov/2024	Diario	34 ISN OCTUBRE 24	2,736.31		1,721,141.72
19/Nov/2024	Diario	34 ISN OCTUBRE 24	3,648.41		1,724,790.13
19/Nov/2024	Diario	34 ISN OCTUBRE 24	4,560.51		1,729,350.64

19/Nov/2024	Diario	34 ISN OCTUBRE 24	3,648.41	1,732,999.05
19/Nov/2024	Diario	34 ISN OCTUBRE 24	2,736.31	1,735,735.36
19/Nov/2024	Diario	34 ISN OCTUBRE 24	2,736.31	1,738,471.67
19/Nov/2024	Diario	34 ISN OCTUBRE 24	4,560.51	1,743,032.18
19/Nov/2024	Diario	34 ISN OCTUBRE 24	4,560.51	1,747,592.69
19/Nov/2024	Diario	34 ISN OCTUBRE 24	2,736.31	1,750,329.00
28/Dic/2024	Diario	118 ISN nov 24	20,221.83	1,770,550.83
28/Dic/2024	Diario	118 ISN nov 24	6,222.10	1,776,772.93
28/Dic/2024	Diario	118 ISN nov 24	9,333.15	1,786,106.08
28/Dic/2024	Diario	118 ISN nov 24	9,333.15	1,795,439.23
28/Dic/2024	Diario	118 ISN nov 24	88,664.97	1,884,104.20
28/Dic/2024	Diario	118 ISN nov 24	6,222.10	1,890,326.30
28/Dic/2024	Diario	118 ISN nov 24	15,555.26	1,905,881.56
28/Dic/2024	Diario	118 ISN nov 24	6,222.10	1,912,103.66
28/Dic/2024	Diario	118 ISN nov 24	21,777.36	1,933,881.02
28/Dic/2024	Diario	118 ISN nov 24	12,444.21	1,946,325.23
28/Dic/2024	Diario	118 ISN nov 24	4,666.58	1,950,991.81
28/Dic/2024	Diario	118 ISN nov 24	6,222.10	1,957,213.91
28/Dic/2024	Diario	118 ISN nov 24	6,222.10	1,963,436.01
28/Dic/2024	Diario	118 ISN nov 24	4,666.58	1,968,102.59
28/Dic/2024	Diario	118 ISN nov 24	4,666.58	1,972,769.17
28/Dic/2024	Diario	118 ISN nov 24	6,222.10	1,978,991.27
28/Dic/2024	Diario	118 ISN nov 24	7,777.63	1,986,768.90
28/Dic/2024	Diario	118 ISN nov 24	6,222.10	1,992,991.00
28/Dic/2024	Diario	118 ISN nov 24	4,666.58	1,997,657.58
28/Dic/2024	Diario	118 ISN nov 24	4,666.58	2,002,324.16
28/Dic/2024	Diario	118 ISN nov 24	7,777.63	2,010,101.79
28/Dic/2024	Diario	118 ISN nov 24	7,777.63	2,017,879.42
28/Dic/2024	Diario	118 ISN nov 24	4,666.58	2,022,546.00
31/Dic/2024	Diario	135 PROV ISN DIC2024	39,099.13	2,061,645.13
31/Dic/2024	Diario	135 PROV ISN DIC2024	15,038.13	2,076,683.26
31/Dic/2024	Diario	135 PROV ISN DIC2024	18,045.75	2,094,729.01
31/Dic/2024	Diario	135 PROV ISN DIC2024	18,045.75	2,112,774.76
31/Dic/2024	Diario	135 PROV ISN DIC2024	171,434.63	2,284,209.39
31/Dic/2024	Diario	135 PROV ISN DIC2024	12,030.50	2,296,239.89
31/Dic/2024	Diario	135 PROV ISN DIC2024	30,076.25	2,326,316.14
31/Dic/2024	Diario	135 PROV ISN DIC2024	12,030.50	2,338,346.64
31/Dic/2024	Diario	135 PROV ISN DIC2024	42,106.75	2,380,453.39
31/Dic/2024	Diario	135 PROV ISN DIC2024	27,068.63	2,407,522.02
31/Dic/2024	Diario	135 PROV ISN DIC2024	9,022.87	2,416,544.89
31/Dic/2024	Diario	135 PROV ISN DIC2024	9,022.87	2,425,567.76
31/Dic/2024	Diario	135 PROV ISN DIC2024	12,030.50	2,437,598.26
31/Dic/2024	Diario	135 PROV ISN DIC2024	15,038.13	2,452,636.39
31/Dic/2024	Diario	135 PROV ISN DIC2024	12,030.50	2,464,666.89
31/Dic/2024	Diario	135 PROV ISN DIC2024	9,022.87	2,473,689.76

31/Dic/2024	Diario	135 PROV ISN DIC2024	9,022.87	2,482,712.63
31/Dic/2024	Diario	135 PROV ISN DIC2024	15,038.13	2,497,750.76
31/Dic/2024	Diario	135 PROV ISN DIC2024	15,038.12	2,512,788.88
31/Dic/2024	Diario	135 PROV ISN DIC2024	9,022.88	2,521,811.76
31/Dic/2024	Diario	135 PROV ISN DIC2024	9,022.87	2,530,834.63
31/Dic/2024	Diario	135 PROV ISN DIC2024	9,022.87	2,539,857.50
31/Dic/2024	Diario	135 PROV ISN DIC2024	12,030.50	2,551,888.00
Total:			1,129,742.00	0.00

5139-9000-000	Otros servicios generales			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

5510-0000-000	ESTIMACIÓN DEPRECIACIÓN DETERIORO OBSOLESCENCIA			Saldo inicial :	2,195,185.72
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5510-0051-000	Depreciación de Bienes Muebles			Saldo inicial :	0.00
Total:			0.00	0.00	0.00

5513-0000-001	Depreciación Activo Fijo Bienes Muebles			Saldo inicial :	1,665,318.55
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31/Oct/2024	Diario	80 1 ENFRIADOR AGUA F/C C GARRA	39.56	1,665,358.11
31/Oct/2024	Diario	80 1 FRIGOBAR BLANCO MABE 4" AC	35.29	1,665,393.40
31/Oct/2024	Diario	80 1 ROUTER 3-1/4 HP/ 1SIERRA INGL	253.57	1,665,646.97
31/Oct/2024	Diario	80 01 MINISPLIT 3TR F/C 220/1/60 R41	132.23	1,665,779.20
31/Oct/2024	Diario	80 05 MINISPLIT YORK 2 TIN F/C RAF/	465.21	1,666,244.41
31/Oct/2024	Diario	80 06 MINISPLTI 1TN LENNOX JULIO C	568.74	1,666,813.15
31/Oct/2024	Diario	80 02 MINISPLIT YORK 2TN REF LOZ/	271.83	1,667,084.98
31/Oct/2024	Diario	80 1 BODEGA MOVIL 8X20 L00620 COI	1,028.20	1,668,113.18
31/Oct/2024	Diario	80 02 MINISPLIT 2TN F/C/ LENNOX 19	269.89	1,668,383.07
31/Oct/2024	Diario	80 01 PC HP z240tw e3-1205v6 CESAR	699.11	1,669,082.18
31/Oct/2024	Diario	80 01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	1,674,116.11
31/Oct/2024	Diario	80 01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	1,679,150.04
31/Oct/2024	Diario	80 01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	1,684,183.97
31/Oct/2024	Diario	80 01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	1,689,217.90
31/Oct/2024	Diario	80 01 VERSA DRIVE AT 2018 #3N1CN7	3,028.92	1,692,246.82
31/Oct/2024	Diario	80 1 MAQ COSER DE COLLARETE BR.	523.46	1,692,770.28
31/Oct/2024	Diario	80 1 VERSA DRIVE AT 2018 #	3,028.92	1,695,799.20
31/Oct/2024	Diario	80 1 MINISPLIT LENNOX 1TN P BODE	67.62	1,695,866.82
31/Oct/2024	Diario	80 1 MINISPLIT LENNOX 2TN P DELIC	263.33	1,696,130.15
31/Oct/2024	Diario	80 02 TV PANASONIC 43" SMART TV V	419.72	1,696,549.87
31/Oct/2024	Diario	80 05 CAMPANAS DE ACERO INOX CA	903.06	1,697,452.93
31/Oct/2024	Diario	80 1 PIZARRÓN CRISTAL TEMPLADO	58.00	1,697,510.93
31/Oct/2024	Diario	80 1 EMPAREJADORA 21 OCT 18 JESI	232.00	1,697,742.93
31/Oct/2024	Diario	80 1 MAQUINA OVER SINGER ULTRAL	114.99	1,697,857.92
31/Oct/2024	Diario	80 37 PCS DELL OPTIPLEX/21 VIDEPY	22,179.46	1,720,037.38
31/Oct/2024	Diario	80 01 ESTUFA DE PISO C/CAPELO AC	127.48	1,720,164.86
31/Oct/2024	Diario	80 01 LAPTOP HP PAVILION X360 14-E	305.53	1,720,470.39

31/Oct/2024	Diario	80 01 BURRO DE PLANCHAR C SIST E	174.00	1,720,644.39
31/Oct/2024	Diario	80 01 MAQ OVER FAMILIAR SINGER 1	241.70	1,720,886.09
31/Oct/2024	Diario	80 01 ESCRITORIO OPERATIVO EN "L	66.12	1,720,952.21
31/Oct/2024	Diario	80 08 ALCALINIZADOR Y PURIFICADO	449.33	1,721,401.54
31/Oct/2024	Diario	80 01 CONTENEDOR MARITIMO # SVV	1,141.00	1,722,542.54
31/Oct/2024	Diario	80 04 MINISPLIT 1TPN/08 INISPLIT 2TC	1,353.00	1,723,895.54
31/Oct/2024	Diario	80 01 ARCHIVERO MDF BLANCO C/PL	278.77	1,724,174.31
31/Oct/2024	Diario	80 07 MAQ DE COSER FAM OVER SIN	687.14	1,724,861.45
31/Oct/2024	Diario	80 06 AVEO PLATA 4PTAS 2020 CHEV	20,537.58	1,745,399.03
31/Oct/2024	Diario	80 01 NP300 NISSAN 2020 PLATA	5,335.83	1,750,734.86
31/Oct/2024	Diario	80 01 AVEO GRIS/PLATA T/M R14 DIR	3,422.93	1,754,157.79
31/Oct/2024	Diario	80 01 MINISPLIT INV 2TN WHIRLPOOL	110.37	1,754,268.16
31/Oct/2024	Diario	80 01 CAMARA CANON EOS RP C 24-1	2,317.40	1,756,585.56
31/Oct/2024	Diario	80 04 MINISPLIT GREE 2T INVERTER I	504.51	1,757,090.07
31/Oct/2024	Diario	80 3 BATIDORAS PEDESTAL CROM 5.	324.80	1,757,414.87
31/Oct/2024	Diario	80 30 ARCHIVERO VERTICAL OFICIO .	1,073.00	1,758,487.87
31/Oct/2024	Diario	80 30 ARCHIVERO VERTICAL OFICIO .	8,584.00	1,767,071.87
31/Oct/2024	Diario	80 01 MEZC VIDEO BLACK MAGIC AT	1,173.00	1,768,244.87
31/Oct/2024	Diario	80 01 FUENTE DE RESPALDO APC15C	174.52	1,768,419.39
31/Oct/2024	Diario	80 01 FUENTE DE RESPALDO APC15C	872.60	1,769,291.99
31/Oct/2024	Diario	80 MUEBLES DE OFICINA 2001 A 2021	692.73	1,769,984.72
31/Oct/2024	Diario	80 MUEBLES DE OFICINA 2001 A 2021	87.97	1,770,072.69
31/Oct/2024	Diario	80 MUEBLES DE OFICINA 2001 A 2021	33.32	1,770,106.01
31/Oct/2024	Diario	80 MUEBLES DE OFICINA 2001 A 2021	529.06	1,770,635.07
31/Oct/2024	Diario	80 MUEBLES DE OFICINA 2001 A 2021	1,742.74	1,772,377.81
31/Oct/2024	Diario	80 MUEBLES DE OFICINA 2001 A 2021	3,172.42	1,775,550.23
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A .	5,299.33	1,780,849.56
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A .	326.40	1,781,175.96
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A .	203.36	1,781,379.32
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A .	3,478.30	1,784,857.62
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A .	3,587.89	1,788,445.51
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A .	783.50	1,789,229.01
31/Oct/2024	Diario	80 MAQ. OTROS EQ. Y HTTAS 2001 A .	1,430.15	1,790,659.16
31/Oct/2024	Diario	80 01 MONTACARGAS 2012 CATERPI	4,014.32	1,794,673.48
31/Oct/2024	Diario	80 01 CAMARA BLACMAGIC DESIG PC	1,835.49	1,796,508.97
31/Oct/2024	Diario	80 01 MUEBLE P ARCHIVO EN MELAM	361.23	1,796,870.20
31/Oct/2024	Diario	80 01 ESCANER BROTHER ADS2200 C	217.67	1,797,087.87
31/Oct/2024	Diario	80 01 CONJ PENINSULAR STYLE LIBR	162.52	1,797,250.39
31/Oct/2024	Diario	80 01 CONJ SEMIPENINSULAR STYLE	72.09	1,797,322.48
31/Oct/2024	Diario	80 06 MINISPLIT INVERTER 2TON F/C	854.69	1,798,177.17
31/Oct/2024	Diario	80 02 MESAS ACERO INOX 150X60X87	324.80	1,798,501.97
31/Oct/2024	Diario	80 01 ENFRIADOR PORTATIL 1TR 110	59.21	1,798,561.18
31/Oct/2024	Diario	80 01 HORNO EMPOTABLE MODELO H	228.13	1,798,789.31
31/Oct/2024	Diario	80 01 LAPTOP DELL 15.6" I5-1135G7 10	452.60	1,799,241.91
31/Oct/2024	Diario	80 01 NISSAN FRONTIER PRO-4X TA 4	15,602.08	1,814,843.99

31/Oct/2024	Diario	80 01 NISSAN VERSA SENSE CVT 202	7,102.08	1,821,946.07
31/Oct/2024	Diario	80 01 NISSAN VERSA SENSE CVT 202	7,102.08	1,829,048.15
31/Oct/2024	Diario	80 01 IMPRESORA ZEBRA CREDENCI	672.80	1,829,720.95
31/Oct/2024	Diario	80 01 REFRIGERADOR DE 12 PIES MA	133.40	1,829,854.35
31/Oct/2024	Diario	80 01 PODADORA DE PASTO 6.5HP M	107.50	1,829,961.85
31/Oct/2024	Diario	80 01 FORTIGATE 80F-8 X GERJ45 PO	1,696.38	1,831,658.23
31/Oct/2024	Diario	80 02 MAQUINAS DE COSER SINGER	552.45	1,832,210.68
31/Oct/2024	Diario	80 01 CAJONERA 2 PAP 1ARCH	42.24	1,832,252.92
31/Oct/2024	Diario	80 02 ESCRITORIO I F/ C707	644.96	1,832,897.88
31/Oct/2024	Diario	80 10 ESCRITORIO I F/4009	4,479.00	1,837,376.88
31/Oct/2024	Diario	80 01 ESCRITORIO I F/4009	447.90	1,837,824.78
31/Oct/2024	Diario	80 01 CALENTON M F-8417	223.63	1,838,048.41
31/Oct/2024	Diario	80 02 CALENTON M F-8417	223.63	1,838,272.04
31/Oct/2024	Diario	80 01 TANQUE DE C F-8417	108.06	1,838,380.10
31/Oct/2024	Diario	80 02 TANQUE DE C F-8417	108.06	1,838,488.16
31/Oct/2024	Diario	80 01 DRON DJI MIN F/C761	559.66	1,839,047.82
31/Oct/2024	Diario	80 01 DRON DJI MIN F/C761 ENERO	559.66	1,839,607.48
31/Oct/2024	Diario	80 01 CHEYENNE ZI F-6026	32,612.50	1,872,219.98
30/Nov/2024	Diario	35 1 ENFRIADOR AGUA F/C C GARRA	39.56	1,872,259.54
30/Nov/2024	Diario	35 1 FRIGOBAR BLANCO MABE 4" AC	35.29	1,872,294.83
30/Nov/2024	Diario	35 1 ROUTER 3-1/4 HP/ 1SIERRA INGL	253.57	1,872,548.40
30/Nov/2024	Diario	35 01 MINISPLIT 3TR F/C 220/1/60 R41	132.23	1,872,680.63
30/Nov/2024	Diario	35 05 MINISPLIT YORK 2 TIN F/C RAF/	465.21	1,873,145.84
30/Nov/2024	Diario	35 06 MINISPLTI 1TN LENNOX JULIO C	568.74	1,873,714.58
30/Nov/2024	Diario	35 02 MINISPLIT YORK 2TN REF LOZ/	271.83	1,873,986.41
30/Nov/2024	Diario	35 1 BODEGA MOVIL 8X20 L00620 COI	1,028.20	1,875,014.61
30/Nov/2024	Diario	35 02 MINISPLIT 2TN F/C/ LENNOX 19	269.89	1,875,284.50
30/Nov/2024	Diario	35 01 PC HP z240tw e3-1205v6 CESAR	699.11	1,875,983.61
30/Nov/2024	Diario	35 01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	1,881,017.54
30/Nov/2024	Diario	35 01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	1,886,051.47
30/Nov/2024	Diario	35 01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	1,891,085.40
30/Nov/2024	Diario	35 01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	1,896,119.33
30/Nov/2024	Diario	35 01 VERSA DRIVE AT 2018 #3N1CN7	3,028.92	1,899,148.25
30/Nov/2024	Diario	35 1 MAQ COSER DE COLLARETE BR.	523.46	1,899,671.71
30/Nov/2024	Diario	35 1 VERSA DRIVE AT 2018 #	3,028.92	1,902,700.63
30/Nov/2024	Diario	35 1 MINISPLIT LENNOX 1TN P BODE	67.62	1,902,768.25
30/Nov/2024	Diario	35 1 MINISPLIT LENNOX 2TN P DELIC	263.33	1,903,031.58
30/Nov/2024	Diario	35 02 TV PANASONIC 43" SMART TV V	419.72	1,903,451.30
30/Nov/2024	Diario	35 05 CAMPANAS DE ACERO INOX CA	903.06	1,904,354.36
30/Nov/2024	Diario	35 1 PIZARRÓN CRISTAL TEMPLADO	58.00	1,904,412.36
30/Nov/2024	Diario	35 1 EMPAREJADORA 21 OCT 18 JESI	232.00	1,904,644.36
30/Nov/2024	Diario	35 1 MAQUINA OVER SINGER ULTRAL	114.99	1,904,759.35
30/Nov/2024	Diario	35 37 PCS DELL OPTIPLEX/21 VIDEPY	22,179.46	1,926,938.81
30/Nov/2024	Diario	35 01 ESTUFA DE PISO C/CAPELO AC	127.48	1,927,066.29
30/Nov/2024	Diario	35 01 LAPTOP HP PAVILION X360 14-E	305.53	1,927,371.82

30/Nov/2024	Diario	35 01 BURRO DE PLANCHAR C SIST E	174.00	1,927,545.82
30/Nov/2024	Diario	35 01 MAQ OVER FAMILIAR SINGER 1	241.70	1,927,787.52
30/Nov/2024	Diario	35 01 ESCRITORIO OPERATIVO EN "L	66.12	1,927,853.64
30/Nov/2024	Diario	35 08 ALCALINIZADOR Y PURIFICADO	449.33	1,928,302.97
30/Nov/2024	Diario	35 01 CONTENEDOR MARITIMO # SVV	1,141.00	1,929,443.97
30/Nov/2024	Diario	35 04 MINISPLIT 1TPN/08 INISPLIT 2TC	1,353.00	1,930,796.97
30/Nov/2024	Diario	35 01 ARCHIVERO MDF BLANCO C/PL	278.77	1,931,075.74
30/Nov/2024	Diario	35 07 MAQ DE COSER FAM OVER SIN	687.14	1,931,762.88
30/Nov/2024	Diario	35 06 AVEO PLATA 4PTAS 2020 CHEV	20,537.58	1,952,300.46
30/Nov/2024	Diario	35 01 NP300 NISSAN 2020 PLATA	5,335.83	1,957,636.29
30/Nov/2024	Diario	35 01 AVEO GRIS/PLATA T/M R14 DIR	3,422.93	1,961,059.22
30/Nov/2024	Diario	35 01 MINISPLIT INV 2TN WHIRLPOOL	110.37	1,961,169.59
30/Nov/2024	Diario	35 01 CAMARA CANON EOS RP C 24-1	2,317.40	1,963,486.99
30/Nov/2024	Diario	35 04 MINISPLIT GREE 2T INVERTER I	504.51	1,963,991.50
30/Nov/2024	Diario	35 3 BATIDORAS PEDESTAL CROM 5.	324.80	1,964,316.30
30/Nov/2024	Diario	35 30 ARCHIVERO VERTICAL OFICIO .	1,073.00	1,965,389.30
30/Nov/2024	Diario	35 30 ARCHIVERO VERTICAL OFICIO .	8,584.00	1,973,973.30
30/Nov/2024	Diario	35 01 MEZC VIDEO BLACK MAGIC AT	1,173.00	1,975,146.30
30/Nov/2024	Diario	35 01 FUENTE DE RESPALDO APC15C	174.52	1,975,320.82
30/Nov/2024	Diario	35 01 FUENTE DE RESPALDO APC15C	872.60	1,976,193.42
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	692.73	1,976,886.15
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	87.97	1,976,974.12
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	33.32	1,977,007.44
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	529.06	1,977,536.50
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	1,742.74	1,979,279.24
30/Nov/2024	Diario	35 MUEBLES DE OFICINA 2001 A 2021	3,172.42	1,982,451.66
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A .	5,299.33	1,987,750.99
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A .	326.40	1,988,077.39
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A .	203.36	1,988,280.75
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A .	3,478.30	1,991,759.05
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A .	3,587.89	1,995,346.94
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A .	783.50	1,996,130.44
30/Nov/2024	Diario	35 MAQ. OTROS EQ. Y HTTAS 2001 A .	1,430.15	1,997,560.59
30/Nov/2024	Diario	35 01 MONTACARGAS 2012 CATERPI	4,014.32	2,001,574.91
30/Nov/2024	Diario	35 01 CAMARA BLACMAGIC DESIG PC	1,835.49	2,003,410.40
30/Nov/2024	Diario	35 01 MUEBLE P ARCHIVO EN MELAM	361.23	2,003,771.63
30/Nov/2024	Diario	35 01 ESCANER BROTHER ADS2200 C	217.67	2,003,989.30
30/Nov/2024	Diario	35 01 CONJ PENINSULAR STYLE LIBR	162.52	2,004,151.82
30/Nov/2024	Diario	35 01 CONJ SEMIPENINSULAR STYLE	72.09	2,004,223.91
30/Nov/2024	Diario	35 06 MINISPLIT INVERTER 2TON F/C	854.69	2,005,078.60
30/Nov/2024	Diario	35 02 MESAS ACERO INOX 150X60X87	324.80	2,005,403.40
30/Nov/2024	Diario	35 01 ENFRIADOR PORTATIL 1TR 110	59.21	2,005,462.61
30/Nov/2024	Diario	35 01 HORNO EMPOTABLE MODELO H	228.13	2,005,690.74
30/Nov/2024	Diario	35 01 LAPTOP DELL 15.6" I5-1135G7 10	452.60	2,006,143.34
30/Nov/2024	Diario	35 01 NISSAN FRONTIER PRO-4X TA 4	15,602.08	2,021,745.42

30/Nov/2024	Diario	35	01 NISSAN VERSA SENSE CVT 202	7,102.08	2,028,847.50
30/Nov/2024	Diario	35	01 NISSAN VERSA SENSE CVT 202	7,102.08	2,035,949.58
30/Nov/2024	Diario	35	01 IMPRESORA ZEBRA CREDENCI	672.80	2,036,622.38
30/Nov/2024	Diario	35	01 REFRIGERADOR DE 12 PIES MA	133.40	2,036,755.78
30/Nov/2024	Diario	35	01 PODADORA DE PASTO 6.5HP M	107.50	2,036,863.28
30/Nov/2024	Diario	35	01 FORTIGATE 80F-8 X GERJ45 PO	1,696.38	2,038,559.66
30/Nov/2024	Diario	35	02 MAQUINAS DE COSER SINGER	552.45	2,039,112.11
30/Nov/2024	Diario	35	01 CAJONERA 2 PAP 1ARCH	42.24	2,039,154.35
30/Nov/2024	Diario	35	02 ESCRITORIO I F/ C707	644.96	2,039,799.31
30/Nov/2024	Diario	35	10 ESCRITORIO I F/4009	4,479.00	2,044,278.31
30/Nov/2024	Diario	35	01 ESCRITORIO I F/4009	447.90	2,044,726.21
30/Nov/2024	Diario	35	01 CALENTON M F-8417	223.63	2,044,949.84
30/Nov/2024	Diario	35	02 CALENTON M F-8417	223.63	2,045,173.47
30/Nov/2024	Diario	35	01 TANQUE DE C F-8417	108.06	2,045,281.53
30/Nov/2024	Diario	35	02 TANQUE DE C F-8417	108.06	2,045,389.59
30/Nov/2024	Diario	35	01 DRON DJI MIN F/C761 ENERO	559.66	2,045,949.25
30/Nov/2024	Diario	35	01 CHEYENNE ZI F-6026	32,612.50	2,078,561.75
30/Nov/2024	Diario	35	ESCANER HP SC F-07862	303.20	2,078,864.95
31/Dic/2024	Diario	134	1 ENFRIADOR AGUA F/C C GARRA	39.56	2,078,904.51
31/Dic/2024	Diario	134	1 FRIGOBAR BLANCO MABE 4" AC	35.29	2,078,939.80
31/Dic/2024	Diario	134	1 ROUTER 3-1/4 HP/ 1SIERRA INGL	253.57	2,079,193.37
31/Dic/2024	Diario	134	01 MINISPLIT 3TR F/C 220/1/60 R41	132.23	2,079,325.60
31/Dic/2024	Diario	134	05 MINISPLIT YORK 2 TIN F/C RAF/	465.21	2,079,790.81
31/Dic/2024	Diario	134	06 MINISPLTI 1TN LENNOX JULIO C	568.74	2,080,359.55
31/Dic/2024	Diario	134	02 MINISPLIT YORK 2TN REF LOZ/	271.83	2,080,631.38
31/Dic/2024	Diario	134	1 BODEGA MOVIL 8X20 L00620 COI	1,028.20	2,081,659.58
31/Dic/2024	Diario	134	02 MINISPLIT 2TN F/C/ LENNOX 19	269.89	2,081,929.47
31/Dic/2024	Diario	134	01 PC HP z240tw e3-1205v6 CESAR	699.11	2,082,628.58
31/Dic/2024	Diario	134	01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	2,087,662.51
31/Dic/2024	Diario	134	01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	2,092,696.44
31/Dic/2024	Diario	134	01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	2,097,730.37
31/Dic/2024	Diario	134	01 NP 300 D CAB 2018 TM #3N6AD3	5,033.93	2,102,764.30
31/Dic/2024	Diario	134	01 VERSA DRIVE AT 2018 #3N1CN7	3,028.92	2,105,793.22
31/Dic/2024	Diario	134	1 MAQ COSER DE COLLARETE BR.	523.46	2,106,316.68
31/Dic/2024	Diario	134	1 VERSA DRIVE AT 2018 #	3,028.92	2,109,345.60
31/Dic/2024	Diario	134	1 MINISPLIT LENNOX 1TN P BODE	67.62	2,109,413.22
31/Dic/2024	Diario	134	1 MINISPLIT LENNOX 2TN P DELIC	263.33	2,109,676.55
31/Dic/2024	Diario	134	02 TV PANASONIC 43" SMART TV V	419.72	2,110,096.27
31/Dic/2024	Diario	134	05 CAMPANAS DE ACERO INOX CA	903.06	2,110,999.33
31/Dic/2024	Diario	134	1 PIZARRÓN CRISTAL TEMPLADO	58.00	2,111,057.33
31/Dic/2024	Diario	134	1 EMPAREJADORA 21 OCT 18 JESI	232.00	2,111,289.33
31/Dic/2024	Diario	134	1 MAQUINA OVER SINGER ULTRAL	114.99	2,111,404.32
31/Dic/2024	Diario	134	37 PCS DELL OPTIPLEX/21 VIDEPY	22,179.46	2,133,583.78
31/Dic/2024	Diario	134	01 ESTUFA DE PISO C/CAPELO AC	127.48	2,133,711.26
31/Dic/2024	Diario	134	01 LAPTOP HP PAVILION X360 14-E	305.53	2,134,016.79

31/Dic/2024	Diario	134 01 BURRO DE PLANCHAR C SIST E	174.00	2,134,190.79
31/Dic/2024	Diario	134 01 MAQ OVER FAMILIAR SINGER 1	241.70	2,134,432.49
31/Dic/2024	Diario	134 01 ESCRITORIO OPERATIVO EN "L	66.12	2,134,498.61
31/Dic/2024	Diario	134 08 ALCALINIZADOR Y PURIFICADO	449.33	2,134,947.94
31/Dic/2024	Diario	134 01 CONTENEDOR MARITIMO # SVV	1,141.00	2,136,088.94
31/Dic/2024	Diario	134 04 MINISPLIT 1TPN/08 INISPLIT 2TC	1,353.00	2,137,441.94
31/Dic/2024	Diario	134 01 ARCHIVERO MDF BLANCO C/PL	278.77	2,137,720.71
31/Dic/2024	Diario	134 07 MAQ DE COSER FAM OVER SIN	687.14	2,138,407.85
31/Dic/2024	Diario	134 06 AVEO PLATA 4PTAS 2020 CHEV	20,537.58	2,158,945.43
31/Dic/2024	Diario	134 01 NP300 NISSAN 2020 PLATA	5,335.83	2,164,281.26
31/Dic/2024	Diario	134 01 AVEO GRIS/PLATA T/M R14 DIR	3,422.93	2,167,704.19
31/Dic/2024	Diario	134 01 MINISPLIT INV 2TN WHIRLPOOL	110.37	2,167,814.56
31/Dic/2024	Diario	134 01 CAMARA CANON EOS RP C 24-1	2,317.40	2,170,131.96
31/Dic/2024	Diario	134 04 MINISPLIT GREE 2T INVERTER I	504.51	2,170,636.47
31/Dic/2024	Diario	134 3 BATIDORAS PEDESTAL CROM 5.	324.80	2,170,961.27
31/Dic/2024	Diario	134 30 ARCHIVERO VERTICAL OFICIO .	1,073.00	2,172,034.27
31/Dic/2024	Diario	134 30 ARCHIVERO VERTICAL OFICIO .	8,584.00	2,180,618.27
31/Dic/2024	Diario	134 01 MEZC VIDEO BLACK MAGIC AT	1,173.00	2,181,791.27
31/Dic/2024	Diario	134 01 FUENTE DE RESPALDO APC15C	174.52	2,181,965.79
31/Dic/2024	Diario	134 01 FUENTE DE RESPALDO APC15C	872.60	2,182,838.39
31/Dic/2024	Diario	134 MUEBLES DE OFICINA 2001 A 2021	692.73	2,183,531.12
31/Dic/2024	Diario	134 MUEBLES DE OFICINA 2001 A 2021	87.97	2,183,619.09
31/Dic/2024	Diario	134 MUEBLES DE OFICINA 2001 A 2021	33.32	2,183,652.41
31/Dic/2024	Diario	134 MUEBLES DE OFICINA 2001 A 2021	529.06	2,184,181.47
31/Dic/2024	Diario	134 MUEBLES DE OFICINA 2001 A 2021	1,742.74	2,185,924.21
31/Dic/2024	Diario	134 MUEBLES DE OFICINA 2001 A 2021	3,172.42	2,189,096.63
31/Dic/2024	Diario	134 MAQ. OTROS EQ. Y HTTAS 2001 A .	5,299.33	2,194,395.96
31/Dic/2024	Diario	134 MAQ. OTROS EQ. Y HTTAS 2001 A .	326.40	2,194,722.36
31/Dic/2024	Diario	134 MAQ. OTROS EQ. Y HTTAS 2001 A .	203.36	2,194,925.72
31/Dic/2024	Diario	134 MAQ. OTROS EQ. Y HTTAS 2001 A .	3,478.30	2,198,404.02
31/Dic/2024	Diario	134 MAQ. OTROS EQ. Y HTTAS 2001 A .	3,587.89	2,201,991.91
31/Dic/2024	Diario	134 MAQ. OTROS EQ. Y HTTAS 2001 A .	783.50	2,202,775.41
31/Dic/2024	Diario	134 MAQ. OTROS EQ. Y HTTAS 2001 A .	1,430.15	2,204,205.56
31/Dic/2024	Diario	134 01 MONTACARGAS 2012 CATERPI	4,014.32	2,208,219.88
31/Dic/2024	Diario	134 01 CAMARA BLACMAGIC DESIG PC	1,835.49	2,210,055.37
31/Dic/2024	Diario	134 01 MUEBLE P ARCHIVO EN MELAM	361.23	2,210,416.60
31/Dic/2024	Diario	134 01 ESCANER BROTHER ADS2200 C	217.67	2,210,634.27
31/Dic/2024	Diario	134 01 CONJ PENINSULAR STYLE LIBR	162.52	2,210,796.79
31/Dic/2024	Diario	134 01 CONJ SEMIPENINSULAR STYLE	72.09	2,210,868.88
31/Dic/2024	Diario	134 06 MINISPLIT INVERTER 2TON F/C	854.69	2,211,723.57
31/Dic/2024	Diario	134 02 MESAS ACERO INOX 150X60X87	324.80	2,212,048.37
31/Dic/2024	Diario	134 01 ENFRIADOR PORTATIL 1TR 110	59.21	2,212,107.58
31/Dic/2024	Diario	134 01 HORNO EMPOTABLE MODELO H	228.13	2,212,335.71
31/Dic/2024	Diario	134 01 LAPTOP DELL 15.6" I5-1135G7 10	452.60	2,212,788.31
31/Dic/2024	Diario	134 01 NISSAN FRONTIER PRO-4X TA 4	15,602.08	2,228,390.39

31/Dic/2024	Diario	134	01 NISSAN VERSA SENSE CVT 202	7,102.08	2,235,492.47		
31/Dic/2024	Diario	134	01 NISSAN VERSA SENSE CVT 202	7,102.08	2,242,594.55		
31/Dic/2024	Diario	134	01 IMPRESORA ZEBRA CREDENCI	672.80	2,243,267.35		
31/Dic/2024	Diario	134	01 REFRIGERADOR DE 12 PIES Mª	133.40	2,243,400.75		
31/Dic/2024	Diario	134	01 PODADORA DE PASTO 6.5HP M	107.50	2,243,508.25		
31/Dic/2024	Diario	134	01 FORTIGATE 80F-8 X GERJ45 PO	1,696.38	2,245,204.63		
31/Dic/2024	Diario	134	02 MAQUINAS DE COSER SINGER	552.45	2,245,757.08		
31/Dic/2024	Diario	134	01 CAJONERA 2 PAP 1ARCH	42.24	2,245,799.32		
31/Dic/2024	Diario	134	02 ESCRITORIO I F/ C707	644.96	2,246,444.28		
31/Dic/2024	Diario	134	10 ESCRITORIO I F/4009	4,479.00	2,250,923.28		
31/Dic/2024	Diario	134	01 ESCRITORIO I F/4009	447.90	2,251,371.18		
31/Dic/2024	Diario	134	01 CALENTON M F-8417	223.63	2,251,594.81		
31/Dic/2024	Diario	134	02 CALENTON M F-8417	223.63	2,251,818.44		
31/Dic/2024	Diario	134	01 TANQUE DE C F-8417	108.06	2,251,926.50		
31/Dic/2024	Diario	134	02 TANQUE DE C F-8417	108.06	2,252,034.56		
31/Dic/2024	Diario	134	01 DRON DJI MIN F/C761 ENERO	559.66	2,252,594.22		
31/Dic/2024	Diario	134	01 CHEYENNE ZI F-6026	32,612.50	2,285,206.72		
31/Dic/2024	Diario	134	ESCANER HP SC F-07862	303.20	2,285,509.92		
				Total:	620,191.37	0.00	2,285,509.92

5513-0000-002 Amortización de activos intangibles				Saldo inicial :			
31/Oct/2024	Diario	80	2019-2022 ELE ESTRAT LOG LIC SI	13,875.00	175,688.07		
31/Oct/2024	Diario	80	SAMSARA LIC SOFTWARE MYO 20	4,104.23	179,792.30		
30/Nov/2024	Diario	35	2019-2022 ELE ESTRAT LOG LIC SI	13,875.00	193,667.30		
30/Nov/2024	Diario	35	SAMSARA LIC SOFTWARE MYO 20	4,104.23	197,771.53		
31/Dic/2024	Diario	134	2019-2022 ELE ESTRAT LOG LIC SI	13,875.00	211,646.53		
31/Dic/2024	Diario	134	SAMSARA LIC SOFTWARE MYO 20	4,104.23	215,750.76		
				Total:	53,937.69	0.00	215,750.76

5515-0000-001 Depreciación Activo Fijo Bienes Inmuebles				Saldo inicial :	
31/Oct/2024	Diario	80	1 AULA NCG 2018 GPC CONSTRU	1,897.97	369,952.07
31/Oct/2024	Diario	80	01 TALLER APICULTURA MADERA	2,434.15	372,386.22
31/Oct/2024	Diario	80	DEP Y AMORT ACUMULADA OCT 2	6,643.58	379,029.80
31/Oct/2024	Diario	80	DEP Y AMORT ACUMULADA OCT 2	2,921.85	381,951.65
31/Oct/2024	Diario	80	DEP Y AMORT ACUMULADA OCT 2	7,927.65	389,879.30
31/Oct/2024	Diario	80	DEP Y AMORT ACUMULADA OCT 2	7,045.44	396,924.74
31/Oct/2024	Diario	80	DEP Y AMORT ACUMULADA OCT 2	2,079.45	399,004.19
31/Oct/2024	Diario	80	DEP Y AMORT ACUMULADA OCT 2	7,823.15	406,827.34
31/Oct/2024	Diario	80	DEP Y AMORT ACUMULADA OCT 2	2,121.66	408,949.00
30/Nov/2024	Diario	35	1 AULA NCG 2018 GPC CONSTRU	1,897.97	410,846.97
30/Nov/2024	Diario	35	01 TALLER APICULTURA MADERA	2,434.15	413,281.12
30/Nov/2024	Diario	35	DEP Y AMORT ACUMULADA NOV 2	6,643.58	419,924.70
30/Nov/2024	Diario	35	DEP Y AMORT ACUMULADA NOV 2	2,921.85	422,846.55
30/Nov/2024	Diario	35	DEP Y AMORT ACUMULADA NOV 2	7,927.65	430,774.20
30/Nov/2024	Diario	35	DEP Y AMORT ACUMULADA NOV 2	7,045.44	437,819.64

30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2	2,079.45	439,899.09
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2	7,823.15	447,722.24
30/Nov/2024	Diario	35 DEP Y AMORT ACUMULADA NOV 2	2,121.66	449,843.90
31/Dic/2024	Diario	134 1 AULA NCG 2018 GPC CONSTRUC	1,897.97	451,741.87
31/Dic/2024	Diario	134 01 TALLER APICULTURA MADERA	2,434.15	454,176.02
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 20	6,643.58	460,819.60
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 20	2,921.85	463,741.45
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 20	7,927.65	471,669.10
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 20	7,045.44	478,714.54
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 20	2,079.45	480,793.99
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 20	7,823.15	488,617.14
31/Dic/2024	Diario	134 DEP Y AMORT ACUMULADA DIC 20	2,121.66	490,738.80
		Total:	122,684.70	490,738.80

Total ESTIMACIÓN DEPRECIACIÓN DETERIORO OBSOLESCENCIA : 796,813.76 0.00 2,991,999.48

5520-0001-000 PROVISIONES Saldo inicial : 0.00

5520-0001-002 Provisión para Contingencias a L.P. Saldo inicial : 0.00

Total: 0.00 0.00 0.00

Total PROVISIONES : 0.00 0.00 0.00

_CUADRE Cuenta de Cuadre Saldo inicial : 0.00

Total: 0.00 0.00 0.00

Total Contable: 194,631,170.59 194,631,170.59

6100-0000-000 RESUMEN DE INGRESOS Y GASTOS Saldo inicial : 0.00

Total RESUMEN DE INGRESOS Y GASTOS : 0.00 0.00 0.00

6200-0000-000 AHORRO DE LA GESTION Saldo inicial : 0.00

	Total AHORRO DE LA GESTION :	0.00	0.00	0.00
6300-0000-000	DESAHORRO DE LA GESTION		Saldo inicial :	0.00
	Total DESAHORRO DE LA GESTION :	0.00	0.00	0.00
8110-0000-000	Ley de Ingresos Estimada		Saldo inicial :	0.00
	Total Ley de Ingresos Estimada :	0.00	0.00	0.00
8120-0000-000	Ley de Ingresos por Ejecutar		Saldo inicial :	0.00
	Total Ley de Ingresos por Ejecutar :	0.00	0.00	0.00
8130-0000-000	Modificaciones a la Ley de Ingresos Estimada		Saldo inicial :	0.00
	Total Modificaciones a la Ley de Ingresos Estimada :	0.00	0.00	0.00
8140-0000-000	Ley de Ingresos Devengada		Saldo inicial :	0.00
	Total Ley de Ingresos Devengada :	0.00	0.00	0.00
8150-0000-000	Ley de Ingresos Recaudada		Saldo inicial :	0.00
	Total Ley de Ingresos Recaudada :	0.00	0.00	0.00
8210-0000-000	Presupuesto de Egresos Aprobado		Saldo inicial :	0.00
	Total Presupuesto de Egresos Aprobado :	0.00	0.00	0.00
8220-0000-000	Presupuesto de Egresos por Ejercer		Saldo inicial :	0.00

	Total Presupuesto de Egresos por Ejercer :	0.00	0.00	0.00
8230-0000-000	Modificaciones al Presupuesto de Egresos Aprobado		Saldo inicial :	0.00
	Total Modificaciones al Presupuesto de Egresos Aprobado :	0.00	0.00	0.00
8240-0000-000	Presupuesto de Egresos Comprometido		Saldo inicial :	0.00
	Total Presupuesto de Egresos Comprometido :	0.00	0.00	0.00
8250-0000-000	Presupuesto de Egresos Devengado		Saldo inicial :	0.00
	Total Presupuesto de Egresos Devengado :	0.00	0.00	0.00
8260-0000-000	Presupuesto de Egresos Ejercido		Saldo inicial :	0.00
	Total Presupuesto de Egresos Ejercido :	0.00	0.00	0.00
8270-0000-000	Presupuesto de Egresos Pagado		Saldo inicial :	0.00
	Total Presupuesto de Egresos Pagado :	0.00	0.00	0.00
9100-0000-000	SUPERAVIT FINANCIERO		Saldo inicial :	0.00
	Total SUPERAVIT FINANCIERO :	0.00	0.00	0.00
9200-0000-000	DEFICIT FINANCIERO		Saldo inicial :	0.00

		Total DEFICIT FINANCIERO :	0.00	0.00	0.00
9300-0000-000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
9311-0000-000	LEY DE INGRESOS ESTIMADA PA			Saldo inicial :	0.00
		Total LEY DE INGRESOS ESTIMADA PA :	0.00	0.00	0.00
9312-0000-000	LEY DE INGRESOS POR EJECUTAR PA			Saldo inicial :	0.00
		Total LEY DE INGRESOS POR EJECUTAR PA :	0.00	0.00	0.00
9313-0000-000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA PA			Saldo inicial :	0.00
		Total MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA PA :	0.00	0.00	0.00
9314-0000-000	LEY DE INGRESOS DEVENGADA PA			Saldo inicial :	0.00
		Total LEY DE INGRESOS DEVENGADA PA :	0.00	0.00	0.00
9315-0000-000	LEY DE INGRESOS RECAUDADA PA			Saldo inicial :	0.00
		Total LEY DE INGRESOS RECAUDADA PA :	0.00	0.00	0.00
9320-0000-000	EGRESOS PA			Saldo inicial :	0.00
		Total:	0.00	0.00	0.00
9321-0000-000	PRESUPUESTO DE EGRESOS APROBADO PA			Saldo inicial :	0.00
		Total PRESUPUESTO DE EGRESOS APROBADO PA :	0.00	0.00	0.00
9322-0000-000	PRESUPUESTO DE EGRESOS POR EJERCER PA			Saldo inicial :	0.00

	Total PRESUPUESTO DE EGRESOS POR EJERCER PA :	0.00	0.00	0.00
9323-0000-000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO		Saldo inicial :	0.00
	Total MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO :	0.00	0.00	0.00
9324-0000-000	PRESUPUESTO DE EGRESOS COMPROMETIDO PA		Saldo inicial :	0.00
	Total PRESUPUESTO DE EGRESOS COMPROMETIDO PA :	0.00	0.00	0.00
9325-0000-000	PRESUPUESTO DE EGRESOS DEVENGADO PA		Saldo inicial :	0.00
	Total PRESUPUESTO DE EGRESOS DEVENGADO PA :	0.00	0.00	0.00
9326-0000-000	PRESUPUESTO DE EGRESOS EJERCIDO PA		Saldo inicial :	0.00
	Total PRESUPUESTO DE EGRESOS EJERCIDO PA :	0.00	0.00	0.00
9327-0000-000	PRESUPUESTO DE EGRESOS PAGADO PA		Saldo inicial :	0.00
	Total PRESUPUESTO DE EGRESOS PAGADO PA :	0.00	0.00	0.00