

JMAS DE PRAXEDIS G. GUERRERO
Libro Mayor del 01/Ene/2024 al 31/Dic/2024

| Cuenta | Nombre | Saldo Inicial | Acumulados | | | |
|---------------------|--------------------------------|----------------------|-------------------|--------------|---------------|---------------|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos |
| 1-1-1-00-000 | EFFECTIVO Y EQUIVALENTI | 566,170.83 | | | | |
| 31/Ene/2024 | Enero | 427,320.00 | 395,813.15 | 597,677.68 | 427,320.00 | 395,813.15 |
| 29/Feb/2024 | Febrero | 458,619.58 | 376,057.84 | 680,239.42 | 885,939.58 | 771,870.99 |
| 31/Mar/2024 | Marzo | 459,703.71 | 367,065.59 | 772,877.54 | 1,345,643.29 | 1,138,936.58 |
| 30/Abr/2024 | Abril | 534,537.35 | 410,734.12 | 896,680.77 | 1,880,180.64 | 1,549,670.70 |
| 31/May/2024 | Mayo | 388,246.76 | 352,637.26 | 932,290.27 | 2,268,427.40 | 1,902,307.96 |
| 30/Jun/2024 | Junio | 398,834.98 | 473,507.36 | 857,617.89 | 2,667,262.38 | 2,375,815.32 |
| 31/Jul/2024 | Julio | 421,017.30 | 333,695.10 | 944,940.09 | 3,088,279.68 | 2,709,510.42 |
| 31/Ago/2024 | Agosto | 420,029.96 | 401,439.03 | 963,531.02 | 3,508,309.64 | 3,110,949.45 |
| 30/Sep/2024 | Septiembre | 496,263.07 | 422,712.70 | 1,037,081.39 | 4,004,572.71 | 3,533,662.15 |
| 31/Oct/2024 | Octubre | 653,556.19 | 462,975.31 | 1,227,662.27 | 4,658,128.90 | 3,996,637.46 |
| 30/Nov/2024 | Noviembre | 372,150.83 | 325,495.47 | 1,274,317.63 | 5,030,279.73 | 4,322,132.93 |
| 31/Dic/2024 | Diciembre | 504,046.35 | 648,767.96 | 1,129,596.02 | 5,534,326.08 | 4,970,900.89 |

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|---------------------|-------------------------------|------------|-----------|------------|------------|------------|
| 1-1-2-00-000 | DERECHOS A RECIBIR EFI | 686,471.51 | | | | |
| 31/Ene/2024 | Enero | 17,608.36 | 0.00 | 704,079.87 | 17,608.36 | 0.00 |
| 29/Feb/2024 | Febrero | 17,908.56 | 0.00 | 721,988.43 | 35,516.92 | 0.00 |
| 31/Mar/2024 | Marzo | 17,908.56 | 30,028.56 | 709,868.43 | 53,425.48 | 30,028.56 |
| 30/Abr/2024 | Abril | 17,908.56 | 10,242.56 | 717,534.43 | 71,334.04 | 40,271.12 |
| 31/May/2024 | Mayo | 19,273.52 | 11,537.08 | 725,270.87 | 90,607.56 | 51,808.20 |
| 30/Jun/2024 | Junio | 20,281.64 | 31,660.52 | 713,891.99 | 110,889.20 | 83,468.72 |
| 31/Jul/2024 | Julio | 20,281.64 | 16,577.68 | 717,595.95 | 131,170.84 | 100,046.40 |
| 31/Ago/2024 | Agosto | 25,322.24 | 0.00 | 742,918.19 | 156,493.08 | 100,046.40 |
| 30/Sep/2024 | Septiembre | 20,281.64 | 21,134.44 | 742,065.39 | 176,774.72 | 121,180.84 |
| 31/Oct/2024 | Octubre | 20,281.64 | 0.00 | 762,347.03 | 197,056.36 | 121,180.84 |
| 30/Nov/2024 | Noviembre | 20,281.64 | 0.00 | 782,628.67 | 217,338.00 | 121,180.84 |
| 31/Dic/2024 | Diciembre | 20,281.64 | 29,146.92 | 773,763.39 | 237,619.64 | 150,327.76 |

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| 1-1-3-00-000 | DERECHOS A RECIBIR BIE | 1,635,676.87 | | | | |
| 31/Ene/2024 | Enero | 7,961.32 | 6,114.66 | 1,637,523.53 | 7,961.32 | 6,114.66 |
| 29/Feb/2024 | Febrero | 7,985.75 | 11,889.22 | 1,633,620.06 | 15,947.07 | 18,003.88 |
| 31/Mar/2024 | Marzo | 82,127.33 | 76,146.26 | 1,639,601.13 | 98,074.40 | 94,150.14 |
| 30/Abr/2024 | Abril | 9,490.60 | 13,223.89 | 1,635,867.84 | 107,565.00 | 107,374.03 |
| 31/May/2024 | Mayo | 8,556.97 | 0.00 | 1,644,424.81 | 116,121.97 | 107,374.03 |
| 30/Jun/2024 | Junio | 20,379.32 | 3,204.77 | 1,661,599.36 | 136,501.29 | 110,578.80 |
| 31/Jul/2024 | Julio | 7,927.03 | 0.00 | 1,669,526.39 | 144,428.32 | 110,578.80 |
| 31/Ago/2024 | Agosto | 10,738.55 | 0.00 | 1,680,264.94 | 155,166.87 | 110,578.80 |
| 30/Sep/2024 | Septiembre | 19,630.02 | 53,669.54 | 1,646,225.42 | 174,796.89 | 164,248.34 |
| 31/Oct/2024 | Octubre | 15,323.93 | 309,435.32 | 1,352,114.03 | 190,120.82 | 473,683.66 |
| 30/Nov/2024 | Noviembre | 8,984.95 | 45,559.58 | 1,315,539.40 | 199,105.77 | 519,243.24 |
| 31/Dic/2024 | Diciembre | 133,543.31 | 212,497.75 | 1,236,584.96 | 332,649.08 | 731,740.99 |

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| 1-1-5-00-000 | ALMACEN | 8,000.00 | | | | |
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |

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JMAS DE PRAXEDIS G. GUERRERO
Libro Mayor del 01/Ene/2024 al 31/Dic/2024

| Cuenta | Nombre | Saldo Inicial | Acumulados | | | |
|---------------|----------------|----------------------|-------------------|--------------|---------------|---------------|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |

| 1-2-3-00-000 | BIENES INMUEBLES INFR/ | 59,796,331.10 | | | | |
|---------------------|-------------------------------|----------------------|------|---------------|------------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 59,796,331.10 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 59,796,331.10 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 467,353.95 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 60,263,685.05 | 467,353.95 | 0.00 |

| 1-2-4-00-000 | BIENES MUEBLES | 1,437,663.89 | | | | |
|---------------------|-----------------------|---------------------|------|--------------|----------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 1,437,663.89 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 1,437,663.89 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 1,437,663.89 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 2,313.89 | 0.00 | 1,439,977.78 | 2,313.89 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 1,439,977.78 | 2,313.89 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 1,439,977.78 | 2,313.89 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 1,439,977.78 | 2,313.89 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 1,439,977.78 | 2,313.89 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 1,439,977.78 | 2,313.89 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 1,439,977.78 | 2,313.89 | 0.00 |
| 30/Nov/2024 | Noviembre | 2,568.61 | 0.00 | 1,442,546.39 | 4,882.50 | 0.00 |
| 31/Dic/2024 | Diciembre | 2,134.26 | 0.00 | 1,444,680.65 | 7,016.76 | 0.00 |

| 1-2-5-00-000 | ACTIVO DIFERIDO | 0.00 | | | | |
|---------------------|------------------------|-------------|------|------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 1-2-7-00-000 | ACTIVOS INTANGIBLES | 2,320.00 | | | | |
|---------------------|----------------------------|-----------------|------|----------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |

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JMAS DE PRAXEDIS G. GUERRERO
Libro Mayor del 01/Ene/2024 al 31/Dic/2024

| Cuenta | Nombre | Saldo Inicial | Acumulados | | | |
|---------------|----------------|----------------------|-------------------|--------------|---------------|---------------|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 |

| 2-1-1-00-000 | CUENTAS X PAGAR A COF | 4,202,695.16 | | | | |
|---------------------|------------------------------|---------------------|-----------|--------------|--------------|------------|
| 31/Ene/2024 | Enero | 104,554.53 | 76,528.57 | 4,174,669.20 | 104,554.53 | 76,528.57 |
| 29/Feb/2024 | Febrero | 70,421.09 | 77,026.81 | 4,181,274.92 | 174,975.62 | 153,555.38 |
| 31/Mar/2024 | Marzo | 71,129.37 | 82,705.91 | 4,192,851.46 | 246,104.99 | 236,261.29 |
| 30/Abr/2024 | Abril | 93,637.39 | 67,475.74 | 4,166,689.81 | 339,742.38 | 303,737.03 |
| 31/May/2024 | Mayo | 75,412.05 | 61,078.42 | 4,152,356.18 | 415,154.43 | 364,815.45 |
| 30/Jun/2024 | Junio | 86,820.63 | 60,405.81 | 4,125,941.36 | 501,975.06 | 425,221.26 |
| 31/Jul/2024 | Julio | 1,022,636.63 | 65,171.26 | 3,168,475.99 | 1,524,611.69 | 490,392.52 |
| 31/Ago/2024 | Agosto | 102,002.64 | 69,086.26 | 3,135,559.61 | 1,626,614.33 | 559,478.78 |
| 30/Sep/2024 | Septiembre | 71,877.12 | 63,466.14 | 3,127,148.63 | 1,698,491.45 | 622,944.92 |
| 31/Oct/2024 | Octubre | 91,185.00 | 61,130.24 | 3,097,093.87 | 1,789,676.45 | 684,075.16 |
| 30/Nov/2024 | Noviembre | 69,195.56 | 58,957.69 | 3,086,856.00 | 1,858,872.01 | 743,032.85 |
| 31/Dic/2024 | Diciembre | 142,636.03 | 71,548.81 | 3,015,768.78 | 2,001,508.04 | 814,581.66 |

| 2-1-7-00-000 | PROVISIONES A CORTO P | 4,111.00 | | | | |
|---------------------|------------------------------|-----------------|-----------|------------|------------|------------|
| 31/Ene/2024 | Enero | 4,111.00 | 14,945.98 | 14,945.98 | 4,111.00 | 14,945.98 |
| 29/Feb/2024 | Febrero | 0.00 | 14,945.98 | 29,891.96 | 4,111.00 | 29,891.96 |
| 31/Mar/2024 | Marzo | 0.00 | 14,945.98 | 44,837.94 | 4,111.00 | 44,837.94 |
| 30/Abr/2024 | Abril | 0.00 | 14,945.98 | 59,783.92 | 4,111.00 | 59,783.92 |
| 31/May/2024 | Mayo | 0.00 | 14,945.98 | 74,729.90 | 4,111.00 | 74,729.90 |
| 30/Jun/2024 | Junio | 14,469.24 | 13,851.64 | 74,112.30 | 18,580.24 | 88,581.54 |
| 31/Jul/2024 | Julio | 0.00 | 14,763.59 | 88,875.89 | 18,580.24 | 103,345.13 |
| 31/Ago/2024 | Agosto | 0.00 | 14,763.59 | 103,639.48 | 18,580.24 | 118,108.72 |
| 30/Sep/2024 | Septiembre | 0.00 | 14,763.59 | 118,403.07 | 18,580.24 | 132,872.31 |
| 31/Oct/2024 | Octubre | 0.00 | 14,763.59 | 133,166.66 | 18,580.24 | 147,635.90 |
| 30/Nov/2024 | Noviembre | 0.00 | 14,763.59 | 147,930.25 | 18,580.24 | 162,399.49 |
| 31/Dic/2024 | Diciembre | 162,693.80 | 22,845.55 | 8,082.00 | 181,274.04 | 185,245.04 |

| 2-2-4-00-000 | PASIVO DIFERIDO A LARG | 33,096.00 | | | | |
|---------------------|-------------------------------|------------------|------|-----------|-----------|------|
| 31/Ene/2024 | Enero | 16,428.00 | 0.00 | 16,668.00 | 16,428.00 | 0.00 |
| 29/Feb/2024 | Febrero | 16,668.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 0.00 | 33,096.00 | 0.00 |

| 3-1-1-00-000 | APORTACIONES | 65,041,839.86 | | | | |
|---------------------|---------------------|----------------------|------------|---------------|------|--------------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 65,041,839.86 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 65,041,839.86 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 542,809.68 | 65,584,649.54 | 0.00 | 542,809.68 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 65,584,649.54 | 0.00 | 542,809.68 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 65,584,649.54 | 0.00 | 542,809.68 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 65,584,649.54 | 0.00 | 542,809.68 |
| 31/Jul/2024 | Julio | 0.00 | 952,281.97 | 66,536,931.51 | 0.00 | 1,495,091.65 |

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JMAS DE PRAXEDIS G. GUERRERO
Libro Mayor del 01/Ene/2024 al 31/Dic/2024

| Cuenta | Nombre | Saldo Inicial | Acumulados | | | |
|---------------|----------------|----------------------|-------------------|---------------|---------------|---------------|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 66,536,931.51 | 0.00 | 1,495,091.65 |
| 30/Sep/2024 | Septiembre | 0.00 | 34,091.00 | 66,571,022.51 | 0.00 | 1,529,182.65 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 66,571,022.51 | 0.00 | 1,529,182.65 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 66,571,022.51 | 0.00 | 1,529,182.65 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 66,571,022.51 | 0.00 | 1,529,182.65 |

| 3-1-2-00-000 | PATRIMONIO | 175,499.52 | | | | |
|---------------------|-------------------|-------------------|------|------------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 175,499.52 | 0.00 | 0.00 |

| 3-2-1-00-000 | RESULTADO DE EJERCICIO | -5,850,558.34 | | | | |
|---------------------|-------------------------------|----------------------|-----------|---------------|------|-----------|
| 31/Ene/2024 | Enero | 0.00 | 68,243.05 | -5,782,315.29 | 0.00 | 68,243.05 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | -5,782,315.29 | 0.00 | 68,243.05 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | -5,782,315.29 | 0.00 | 68,243.05 |
| 30/Abr/2024 | Abril | 0.00 | 1,650.60 | -5,780,664.69 | 0.00 | 69,893.65 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | -5,780,664.69 | 0.00 | 69,893.65 |
| 30/Jun/2024 | Junio | 0.00 | 16,668.00 | -5,763,996.69 | 0.00 | 86,561.65 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | -5,763,996.69 | 0.00 | 86,561.65 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | -5,763,996.69 | 0.00 | 86,561.65 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | -5,763,996.69 | 0.00 | 86,561.65 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | -5,763,996.69 | 0.00 | 86,561.65 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | -5,763,996.69 | 0.00 | 86,561.65 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | -5,763,996.69 | 0.00 | 86,561.65 |

| 3-2-2-00-000 | RESULTADO DEL EJERCICIO | 0.00 | | | | |
|---------------------|--------------------------------|-------------|------|------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 3-2-3-00-000 | RESULTADO DEL EJERCICIO | 0.00 | | | | |
|---------------------|--------------------------------|-------------|------|------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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JMAS DE PRAXEDIS G. GUERRERO
Libro Mayor del 01/Ene/2024 al 31/Dic/2024

| Cuenta | Nombre | Saldo Inicial | Acumulados | | | | |
|---------------|----------------|----------------------|-------------------|--------------|---------------|---------------|------|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos | |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 3-2-4-00-000 | RESULTADO DEL EJERCICIO | 0.00 | | | | | |
|---------------------|--------------------------------|-------------|------|------|------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 3-2-5-00-000 | RESULTADO DEL EJERCICIO | 0.00 | | | | | |
|---------------------|--------------------------------|-------------|------|------|------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 3-2-6-00-000 | RESULTADO DEL EJERCICIO | 0.00 | | | | | |
|---------------------|--------------------------------|-------------|------|------|------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 3-2-7-00-000 | RESULTADO DEL EJERCICIO | 68,243.05 | | | | | |
|---------------------|--------------------------------|------------------|------|------|-----------|------|------|
| 31/Ene/2024 | Enero | 68,243.05 | 0.00 | 0.00 | 68,243.05 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 | 0.00 |

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JMAS DE PRAXEDIS G. GUERRERO
Libro Mayor del 01/Ene/2024 al 31/Dic/2024

| Cuenta | Nombre | Saldo Inicial | Acumulados | | | |
|---------------|----------------|----------------------|-------------------|--------------|---------------|---------------|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 0.00 | 68,243.05 | 0.00 |

| 3-2-8-00-000 | RESULTADO DEL EJERCICIO | 457,707.95 | | | | |
|---------------------|--------------------------------|-------------------|------|------------|------|------|
| 31/Ene/2024 | Enero | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 29/Feb/2024 | Febrero | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 31/Mar/2024 | Marzo | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 30/Abr/2024 | Abril | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 31/May/2024 | Mayo | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 30/Jun/2024 | Junio | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 31/Jul/2024 | Julio | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 31/Ago/2024 | Agosto | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 30/Sep/2024 | Septiembre | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 31/Oct/2024 | Octubre | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 30/Nov/2024 | Noviembre | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |
| 31/Dic/2024 | Diciembre | 0.00 | 0.00 | 457,707.95 | 0.00 | 0.00 |

| 4-1-0-00-000 | INGRESOS DE GESTION | 0.00 | | | | |
|---------------------|----------------------------|-------------|------------|--------------|--------------|--------------|
| 31/Ene/2024 | Enero | 358,578.63 | 714,689.14 | 356,110.51 | 358,578.63 | 714,689.14 |
| 29/Feb/2024 | Febrero | 425,276.13 | 784,726.22 | 715,560.60 | 783,854.76 | 1,499,415.36 |
| 31/Mar/2024 | Marzo | 23,453.71 | 264,387.07 | 956,493.96 | 807,308.47 | 1,763,802.43 |
| 30/Abr/2024 | Abril | 38,374.49 | 453,408.66 | 1,371,528.13 | 845,682.96 | 2,217,211.09 |
| 31/May/2024 | Mayo | 53,592.92 | 375,230.55 | 1,693,165.76 | 899,275.88 | 2,592,441.64 |
| 30/Jun/2024 | Junio | 29,545.12 | 346,546.35 | 2,010,166.99 | 928,821.00 | 2,938,987.99 |
| 31/Jul/2024 | Julio | 22,536.60 | 396,111.94 | 2,383,742.33 | 951,357.60 | 3,335,099.93 |
| 31/Ago/2024 | Agosto | 29,176.26 | 403,120.85 | 2,757,686.92 | 980,533.86 | 3,738,220.78 |
| 30/Sep/2024 | Septiembre | 28,421.05 | 388,191.72 | 3,117,457.59 | 1,008,954.91 | 4,126,412.50 |
| 31/Oct/2024 | Octubre | 22,574.63 | 329,203.12 | 3,424,086.08 | 1,031,529.54 | 4,455,615.62 |
| 30/Nov/2024 | Noviembre | 27,790.72 | 328,531.27 | 3,724,826.63 | 1,059,320.26 | 4,784,146.89 |
| 31/Dic/2024 | Diciembre | 112,673.77 | 421,839.45 | 4,033,992.31 | 1,171,994.03 | 5,205,986.34 |

| 4-2-0-00-000 | OTROS INGRESOS Y BENE | 0.00 | | | | |
|---------------------|------------------------------|-------------|----------|-----------|------|-----------|
| 31/Ene/2024 | Enero | 0.00 | 1,692.34 | 1,692.34 | 0.00 | 1,692.34 |
| 29/Feb/2024 | Febrero | 0.00 | 3,289.36 | 4,981.70 | 0.00 | 4,981.70 |
| 31/Mar/2024 | Marzo | 0.00 | 4,574.22 | 9,555.92 | 0.00 | 9,555.92 |
| 30/Abr/2024 | Abril | 0.00 | 9.90 | 9,565.82 | 0.00 | 9,565.82 |
| 31/May/2024 | Mayo | 0.00 | 6.68 | 9,572.50 | 0.00 | 9,572.50 |
| 30/Jun/2024 | Junio | 0.00 | 742.69 | 10,315.19 | 0.00 | 10,315.19 |
| 31/Jul/2024 | Julio | 0.00 | 7.62 | 10,322.81 | 0.00 | 10,322.81 |
| 31/Ago/2024 | Agosto | 0.00 | 7.54 | 10,330.35 | 0.00 | 10,330.35 |
| 30/Sep/2024 | Septiembre | 0.00 | 663.09 | 10,993.44 | 0.00 | 10,993.44 |
| 31/Oct/2024 | Octubre | 0.00 | 8.87 | 11,002.31 | 0.00 | 11,002.31 |
| 30/Nov/2024 | Noviembre | 0.00 | 1,731.25 | 12,733.56 | 0.00 | 12,733.56 |
| 31/Dic/2024 | Diciembre | 0.00 | 339.10 | 13,072.66 | 0.00 | 13,072.66 |

| 5-1-0-00-000 | SERVICIOS PERSONALES | 0.00 | | | | |
|---------------------|-----------------------------|-------------|------|------------|------------|------|
| 31/Ene/2024 | Enero | 145,083.61 | 0.00 | 145,083.61 | 145,083.61 | 0.00 |

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JMAS DE PRAXEDIS G. GUERRERO
Libro Mayor del 01/Ene/2024 al 31/Dic/2024

| Cuenta | Nombre | Saldo Inicial | Acumulados | | | |
|---------------|----------------|----------------------|-------------------|--------------|---------------|---------------|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos |
| 29/Feb/2024 | Febrero | 146,293.92 | 0.00 | 291,377.53 | 291,377.53 | 0.00 |
| 31/Mar/2024 | Marzo | 142,251.39 | 0.00 | 433,628.92 | 433,628.92 | 0.00 |
| 30/Abr/2024 | Abril | 150,344.54 | 0.00 | 583,973.46 | 583,973.46 | 0.00 |
| 31/May/2024 | Mayo | 151,326.96 | 0.00 | 735,300.42 | 735,300.42 | 0.00 |
| 30/Jun/2024 | Junio | 151,759.76 | 0.00 | 887,060.18 | 887,060.18 | 0.00 |
| 31/Jul/2024 | Julio | 158,747.50 | 0.00 | 1,045,807.68 | 1,045,807.68 | 0.00 |
| 31/Ago/2024 | Agosto | 150,570.50 | 0.00 | 1,196,378.18 | 1,196,378.18 | 0.00 |
| 30/Sep/2024 | Septiembre | 145,487.83 | 0.00 | 1,341,866.01 | 1,341,866.01 | 0.00 |
| 31/Oct/2024 | Octubre | 149,925.12 | 0.00 | 1,491,791.13 | 1,491,791.13 | 0.00 |
| 30/Nov/2024 | Noviembre | 151,560.78 | 0.00 | 1,643,351.91 | 1,643,351.91 | 0.00 |
| 31/Dic/2024 | Diciembre | 173,350.25 | 0.00 | 1,816,702.16 | 1,816,702.16 | 0.00 |

| 5-2-0-00-000 | MATERIALES Y SUMINIST | 0.00 | | | | |
|---------------------|------------------------------|-------------|------|------------|------------|------|
| 31/Ene/2024 | Enero | 56,632.72 | 0.00 | 56,632.72 | 56,632.72 | 0.00 |
| 29/Feb/2024 | Febrero | 53,775.39 | 0.00 | 110,408.11 | 110,408.11 | 0.00 |
| 31/Mar/2024 | Marzo | 61,648.31 | 0.00 | 172,056.42 | 172,056.42 | 0.00 |
| 30/Abr/2024 | Abril | 34,050.02 | 0.00 | 206,106.44 | 206,106.44 | 0.00 |
| 31/May/2024 | Mayo | 36,461.68 | 0.00 | 242,568.12 | 242,568.12 | 0.00 |
| 30/Jun/2024 | Junio | 148,674.52 | 0.00 | 391,242.64 | 391,242.64 | 0.00 |
| 31/Jul/2024 | Julio | 53,908.97 | 0.00 | 445,151.61 | 445,151.61 | 0.00 |
| 31/Ago/2024 | Agosto | 66,983.53 | 0.00 | 512,135.14 | 512,135.14 | 0.00 |
| 30/Sep/2024 | Septiembre | 128,296.99 | 0.00 | 640,432.13 | 640,432.13 | 0.00 |
| 31/Oct/2024 | Octubre | 156,249.00 | 0.00 | 796,681.13 | 796,681.13 | 0.00 |
| 30/Nov/2024 | Noviembre | 37,299.63 | 0.00 | 833,980.76 | 833,980.76 | 0.00 |
| 31/Dic/2024 | Diciembre | 105,320.20 | 0.00 | 939,300.96 | 939,300.96 | 0.00 |

| 5-3-0-00-000 | SERVICIOS GENERALES | 0.00 | | | | |
|---------------------|----------------------------|-------------|------|------------|------------|------|
| 31/Ene/2024 | Enero | 71,505.67 | 0.00 | 71,505.67 | 71,505.67 | 0.00 |
| 29/Feb/2024 | Febrero | 70,987.01 | 0.00 | 142,492.68 | 142,492.68 | 0.00 |
| 31/Mar/2024 | Marzo | 57,086.94 | 0.00 | 199,579.62 | 199,579.62 | 0.00 |
| 30/Abr/2024 | Abril | 91,034.61 | 0.00 | 290,614.23 | 290,614.23 | 0.00 |
| 31/May/2024 | Mayo | 82,565.11 | 0.00 | 373,179.34 | 373,179.34 | 0.00 |
| 30/Jun/2024 | Junio | 75,821.93 | 0.00 | 449,001.27 | 449,001.27 | 0.00 |
| 31/Jul/2024 | Julio | 71,553.49 | 0.00 | 520,554.76 | 520,554.76 | 0.00 |
| 31/Ago/2024 | Agosto | 83,593.59 | 0.00 | 604,148.35 | 604,148.35 | 0.00 |
| 30/Sep/2024 | Septiembre | 88,434.50 | 0.00 | 692,582.85 | 692,582.85 | 0.00 |
| 31/Oct/2024 | Octubre | 68,420.94 | 0.00 | 761,003.79 | 761,003.79 | 0.00 |
| 30/Nov/2024 | Noviembre | 85,206.13 | 0.00 | 846,209.92 | 846,209.92 | 0.00 |
| 31/Dic/2024 | Diciembre | 50,305.93 | 0.00 | 896,515.85 | 896,515.85 | 0.00 |

| 7-1-1-01-000 | INGRESOS X CONSUMO M | 5,221,480.84 | | | | |
|---------------------|-----------------------------|---------------------|------------|--------------|--------------|--------------|
| 31/Ene/2024 | Enero | 597,876.37 | 351,930.89 | 4,975,535.36 | 597,876.37 | 351,930.89 |
| 29/Feb/2024 | Febrero | 620,773.52 | 313,779.32 | 4,668,541.16 | 1,218,649.89 | 665,710.21 |
| 31/Mar/2024 | Marzo | 258,627.18 | 302,960.71 | 4,712,874.69 | 1,477,277.07 | 968,670.92 |
| 30/Abr/2024 | Abril | 370,114.96 | 315,236.34 | 4,657,996.07 | 1,847,392.03 | 1,283,907.26 |
| 31/May/2024 | Mayo | 334,904.98 | 366,414.65 | 4,689,505.74 | 2,182,297.01 | 1,650,321.91 |
| 30/Jun/2024 | Junio | 343,644.04 | 363,496.00 | 4,709,357.70 | 2,525,941.05 | 2,013,817.91 |
| 31/Jul/2024 | Julio | 350,804.70 | 408,185.73 | 4,766,738.73 | 2,876,745.75 | 2,422,003.64 |
| 31/Ago/2024 | Agosto | 369,316.03 | 440,565.99 | 4,837,988.69 | 3,246,061.78 | 2,862,569.63 |
| 30/Sep/2024 | Septiembre | 367,771.24 | 431,922.12 | 4,902,139.57 | 3,613,833.02 | 3,294,491.75 |
| 31/Oct/2024 | Octubre | 289,114.78 | 402,558.63 | 5,015,583.42 | 3,902,947.80 | 3,697,050.38 |
| 30/Nov/2024 | Noviembre | 314,517.60 | 406,960.72 | 5,108,026.54 | 4,217,465.40 | 4,104,011.10 |
| 31/Dic/2024 | Diciembre | 338,269.05 | 377,938.15 | 5,147,695.64 | 4,555,734.45 | 4,481,949.25 |

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JMAS DE PRAXEDIS G. GUERRERO
Libro Mayor del 01/Ene/2024 al 31/Dic/2024

| Cuenta | Nombre | Saldo Inicial | Acumulados | | | |
|---------------------|-----------------------------|----------------------|-------------------|--------------|---------------|---------------|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos |
| 7-1-2-01-000 | DEUDORES X CONSUMO D | 5,221,480.84 | | | | |
| 31/Ene/2024 | Enero | 351,930.89 | 597,876.37 | 4,975,535.36 | 351,930.89 | 597,876.37 |
| 29/Feb/2024 | Febrero | 313,779.32 | 620,773.52 | 4,668,541.16 | 665,710.21 | 1,218,649.89 |
| 31/Mar/2024 | Marzo | 302,960.71 | 258,627.18 | 4,712,874.69 | 968,670.92 | 1,477,277.07 |
| 30/Abr/2024 | Abril | 315,236.34 | 370,114.96 | 4,657,996.07 | 1,283,907.26 | 1,847,392.03 |
| 31/May/2024 | Mayo | 366,414.65 | 334,904.98 | 4,689,505.74 | 1,650,321.91 | 2,182,297.01 |
| 30/Jun/2024 | Junio | 363,496.00 | 343,644.04 | 4,709,357.70 | 2,013,817.91 | 2,525,941.05 |
| 31/Jul/2024 | Julio | 408,185.73 | 350,804.70 | 4,766,738.73 | 2,422,003.64 | 2,876,745.75 |
| 31/Ago/2024 | Agosto | 440,565.99 | 369,316.03 | 4,837,988.69 | 2,862,569.63 | 3,246,061.78 |
| 30/Sep/2024 | Septiembre | 431,922.12 | 367,771.24 | 4,902,139.57 | 3,294,491.75 | 3,613,833.02 |
| 31/Oct/2024 | Octubre | 402,558.63 | 289,114.78 | 5,015,583.42 | 3,697,050.38 | 3,902,947.80 |
| 30/Nov/2024 | Noviembre | 406,960.72 | 314,517.60 | 5,108,026.54 | 4,104,011.10 | 4,217,465.40 |
| 31/Dic/2024 | Diciembre | 377,938.15 | 338,269.05 | 5,147,695.64 | 4,481,949.25 | 4,555,734.45 |



 C. GREGORIO VALENZUELA GUERRERO
 DIRECTOR EJECUTIVO



 ING. VERÓNICA ACOSTA TREJO
 DIRECTORA FINANCIERA

