

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/11	EFFECTIVO					
01/10/2024	0	0040	9480 WWH			\$3,588,717.58
01/10/2024	0	0040	60 TARJETAS MAQUINAS	\$1,800.00	\$0.00	\$3,588,517.58
01/10/2024	0	0040	RECARGAS MAQUINAS	\$922.00	\$0.00	\$3,589,339.58
01/10/2024	0	0040	RECARGAS MAQUINAS	\$107,531.00	\$0.00	\$3,696,870.58
01/10/2024	0	0040	262 TARJETAS MAQUINAS	\$7,860.00	\$0.00	\$3,704,730.58
01/10/2024	0	0040	RECARGAS MAQUINAS	\$6,986.00	\$0.00	\$3,711,716.58
01/10/2024	0	0040	RECARGAS MAQUINAS	\$148,307.00	\$0.00	\$3,860,023.58
01/10/2024	7		<b>Subtotal</b>	<b>271,916.00</b>	<b>0.00</b>	
02/10/2024	0	0040	124 TARJETAS MAQUINAS	\$3,720.00	\$0.00	\$3,863,703.58
02/10/2024	0	0040	RECARGAS MAQUINAS	\$1,474.00	\$0.00	\$3,865,177.58
02/10/2024	0	0040	RECARGAS MAQUINAS	\$201,289.00	\$0.00	\$4,066,466.58
02/10/2024	0	0040	169 TARJETAS MODULOS	\$0,070.00	\$0.00	\$4,136,186.58
02/10/2024	0	0040	RECARGAS MODULOS	\$6,463.00	\$0.00	\$4,142,649.58
02/10/2024	0	0040	372 TARJETAS MAQUINAS	\$11,160.00	\$0.00	\$4,147,802.48
02/10/2024	0	0040	RECARGAS MAQUINAS	\$8,991.00	\$0.00	\$4,156,793.48
02/10/2024	0	0040	RECARGAS MAQUINAS	\$244,868.00	\$0.00	\$4,401,661.48
02/10/2024	0	0040	177 TARJETAS MODULOS	\$5,310.00	\$0.00	\$4,407,071.48
02/10/2024	0	0040	RECARGAS MODULOS	\$5,946.40	\$0.00	\$4,412,997.88
02/10/2024	0	0040	RECARGAS MAQUINAS	\$0.00	\$683,228.00	\$3,729,769.88
02/10/2024	0	00100204	00100204	\$0.00	\$273,337.00	\$3,500,432.88
02/10/2024	0	00100204	00100204	\$0.00	\$452,957.00	\$2,697,535.88
02/10/2024	13		<b>Subtotal</b>	<b>\$53,414.90</b>	<b>1,714,920.00</b>	
03/10/2024	0	0040	135 TARJETAS MAQUINAS	\$4,950.00	\$0.00	\$2,701,585.88
03/10/2024	0	0040	RECARGAS MAQUINAS	\$2,355.00	\$0.00	\$2,703,940.88
03/10/2024	0	0040	RECARGAS MAQUINAS	\$229,167.00	\$0.00	\$2,933,107.88
03/10/2024	0	0040	147 TARJETAS MODULOS	\$4,410.00	\$0.00	\$2,937,517.88
03/10/2024	0	0040	RECARGAS MODULOS	\$5,451.50	\$0.00	\$2,942,969.38
03/10/2024	0	0040	344 TARJETAS MAQUINAS	\$10,320.00	\$0.00	\$2,953,289.38
03/10/2024	0	0040	RECARGAS MAQUINAS	\$6,447.00	\$0.00	\$2,959,736.38
03/10/2024	0	0040	RECARGAS MAQUINAS	\$228,869.00	\$0.00	\$3,188,605.38
03/10/2024	0	0040	RECARGAS MAQUINAS	\$3,150.00	\$0.00	\$3,191,755.38
03/10/2024	0	0040	165 TARJETAS MODULOS	\$2,923.00	\$0.00	\$3,194,678.38
03/10/2024	0	0040	RECARGAS MODULOS	\$0.00	\$466,168.00	\$2,728,510.38
03/10/2024	0	0040	00100204	\$0.00	\$1,190,693.00	\$1,437,817.38
03/10/2024	12		<b>Subtotal</b>	<b>496,912.50</b>	<b>1,740,899.00</b>	
04/10/2024	0	0040	160 TARJETAS MAQUINAS	\$4,800.00	\$0.00	\$1,438,304.38
04/10/2024	0	0040	RECARGAS MAQUINAS	\$2,207.00	\$0.00	\$1,440,511.38
04/10/2024	0	0040	RECARGAS MAQUINAS	\$119,777.00	\$0.00	\$1,560,288.38
04/10/2024	0	0040	144 TARJETAS MODULOS	\$4,320.00	\$0.00	\$1,564,608.38
04/10/2024	0	0040	RECARGAS MODULOS	\$6,120.00	\$0.00	\$1,570,728.38
04/10/2024	0	0040	372 TARJETAS MAQUINAS	\$11,160.00	\$0.00	\$1,581,888.38

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/01/2024	0	000000	RECHARGAS MAQUINAS	\$7,193.00	\$0.00	\$1,689,270.38
04/01/2024	0	000000	RECHARGAS MAQUINAS	\$229,897.00	\$0.00	\$1,919,167.38
04/01/2024	0	000000	73 TABLETAS MODULOS	\$2,190.00	\$0.00	\$1,921,357.38
04/01/2024	0	000000	RECHARGAS MODULOS	\$2,731.10	\$0.00	\$1,924,088.48
04/01/2024	0	04100204		\$0.00	\$97,197.50	\$1,826,890.98
04/01/2024	11		<b>Subtotal</b>	<b>490,011.10</b>	<b>97,197.50</b>	
05/01/2024	0	000000	122 TABLETAS MAQUINAS	\$3,950.00	\$0.00	\$1,830,840.98
05/01/2024	0	000000	RECHARGAS MAQUINAS	\$1,751.00	\$0.00	\$1,832,591.98
05/01/2024	0	000000	RECHARGAS MAQUINAS	\$103,359.00	\$0.00	\$2,025,950.98
05/01/2024	0	000000	110 TABLETAS MODULOS	\$3,300.00	\$0.00	\$2,029,250.98
05/01/2024	0	000000	RECHARGAS MODULOS	\$3,522.00	\$0.00	\$2,032,772.98
05/01/2024	0	000000	320 TABLETAS MAQUINAS	\$9,800.00	\$0.00	\$2,042,572.98
05/01/2024	0	000000	RECHARGAS MAQUINAS	\$9,576.00	\$0.00	\$2,052,148.98
05/01/2024	0	000000	RECHARGAS MAQUINAS	\$197,730.00	\$0.00	\$2,249,878.98
05/01/2024	0	000000	22 TABLETAS MODULOS	\$860.00	\$0.00	\$2,250,738.98
05/01/2024	0	000000	RECHARGAS MODULOS	\$1,669.10	\$0.00	\$2,252,408.08
05/01/2024	10		<b>Subtotal</b>	<b>390,197.10</b>	<b>0.00</b>	
06/01/2024	0	000000	107 TABLETAS MAQUINAS	\$3,210.00	\$0.00	\$2,255,618.08
06/01/2024	0	000000	RECHARGAS MAQUINAS	\$1,403.00	\$0.00	\$2,257,021.08
06/01/2024	0	000000	RECHARGAS MAQUINAS	\$98,755.00	\$0.00	\$2,355,776.08
06/01/2024	0	000000	165 TABLETAS MAQUINAS	\$5,850.00	\$0.00	\$2,361,626.08
06/01/2024	0	000000	RECHARGAS MAQUINAS	\$4,257.00	\$0.00	\$2,365,883.08
06/01/2024	0	000000	RECHARGAS MAQUINAS	\$139,074.00	\$0.00	\$2,504,957.08
06/01/2024	6		<b>Subtotal</b>	<b>243,669.00</b>	<b>0.00</b>	
07/01/2024	0	000000	F-795	\$1.40	\$0.00	\$2,506,358.48
07/01/2024	0	000000	164 TABLETAS MAQUINAS	\$4,603.00	\$0.00	\$2,510,961.48
07/01/2024	0	000000	RECHARGAS MAQUINAS	\$3,038.00	\$0.00	\$2,514,000.48
07/01/2024	0	000000	RECHARGAS MAQUINAS	\$291,950.00	\$0.00	\$2,785,950.48
07/01/2024	0	000000	210 TABLETAS MODULOS	\$6,300.00	\$0.00	\$2,792,250.48
07/01/2024	0	000000	RECHARGAS MODULOS	\$7,483.00	\$0.00	\$2,799,733.48
07/01/2024	0	000000	407 TABLETAS MAQUINAS	\$12,710.00	\$0.00	\$2,812,443.48
07/01/2024	0	000000	RECHARGAS MAQUINAS	\$7,874.00	\$0.00	\$2,820,317.48
07/01/2024	0	000000	RECHARGAS MAQUINAS	\$291,865.00	\$0.00	\$3,112,182.48
07/01/2024	0	000000	110 TABLETAS MODULOS	\$3,300.00	\$0.00	\$3,115,482.48
07/01/2024	0	000000	RECHARGAS MODULOS	\$6,997.20	\$0.00	\$3,122,479.68
07/01/2024	0	07100204		\$0.00	\$414,959.00	\$3,537,438.68
07/01/2024	0	07100204		\$0.00	\$112,284.00	\$3,649,722.68
07/01/2024	0	07100204		\$0.00	\$564,339.00	\$4,214,061.68
07/01/2024	0	07100204		\$0.00	\$28,315.00	\$4,242,376.68
07/01/2024	0	000000	B/C	\$7,333.00	\$0.00	\$4,249,709.68
07/01/2024	16		<b>Subtotal</b>	<b>832,816.19</b>	<b>1,317,897.90</b>	
08/01/2024	0	000000	122 TABLETAS MAQUINAS	\$3,950.00	\$0.00	\$4,253,659.68
08/01/2024	0	000000	RECHARGAS MAQUINAS	\$2,287.00	\$0.00	\$4,255,946.68
08/01/2024	0	000000	RECHARGAS MAQUINAS	\$277,530.00	\$0.00	\$4,533,476.68
08/01/2024	0	000000	136 TABLETAS MODULOS	\$4,980.00	\$0.00	\$4,538,456.68
08/01/2024	0	000000	RECHARGAS MODULOS	\$5,512.00	\$0.00	\$4,543,968.68



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
New: 06/08/2024  
Folio: 11/06/2022  
Fecha: 09/02/2024  
Pais: México  
Cuenta: 09/02/2024

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/04/2024	0	000001	387 TABLETAS MAQUINAS	\$11,810.00	\$0.00	\$2,000,272.77
08/04/2024	0	000001	RECARGAS MAQUINAS	\$7,781.00	\$0.00	\$2,008,053.77
08/04/2024	0	000001	RECARGAS MAQUINAS	\$27,338.00	\$0.00	\$2,305,391.77
08/04/2024	0	000001	57 TABLETAS MODULOS	\$2,110.00	\$0.00	\$2,307,501.77
08/04/2024	0	000001	RECARGAS MODULOS	\$4,361.60	\$0.00	\$2,311,863.37
08/04/2024	0	00100204		\$0.00	\$207,543.00	\$1,803,320.37
08/04/2024	0	11	Subtotal	606,272.60	207,543.00	
09/04/2024	0	000001	104 TABLETAS MAQUINAS	\$3,120.00	\$0.00	\$1,806,441.37
09/04/2024	0	000001	RECARGAS MAQUINAS	\$1,485.00	\$0.00	\$1,807,926.37
09/04/2024	0	000001	RECARGAS MAQUINAS	\$13,147.00	\$0.00	\$2,021,073.37
09/04/2024	0	000001	169 TABLETAS MODULOS	\$6,470.00	\$0.00	\$2,027,543.37
09/04/2024	0	000001	RECARGAS MODULOS	\$4,896.00	\$0.00	\$2,032,439.37
09/04/2024	0	000001	273 TABLETAS MAQUINAS	\$9,250.00	\$0.00	\$2,041,689.37
09/04/2024	0	000001	RECARGAS MAQUINAS	\$4,842.00	\$0.00	\$2,046,531.37
09/04/2024	0	000001	RECARGAS MAQUINAS	\$14,179.00	\$0.00	\$2,060,710.37
09/04/2024	0	000001	119 TABLETAS MODULOS	\$3,870.00	\$0.00	\$2,064,580.37
09/04/2024	0	000001	RECARGAS MODULOS	\$9,860.00	\$0.00	\$2,074,440.37
09/04/2024	0	00100204		\$0.00	\$308,908.00	\$1,965,532.37
09/04/2024	0	00100204		\$0.00	\$545,800.00	\$1,419,732.37
09/04/2024	0	00100204		\$0.00	\$38,156.00	\$1,381,576.37
09/04/2024	0	13	Subtotal	463,925.50	893,864.00	
10/04/2024	0	000001	192 TABLETAS MAQUINAS	\$5,780.00	\$0.00	\$1,375,796.37
10/04/2024	0	000001	RECARGAS MAQUINAS	\$4,486.00	\$0.00	\$1,380,282.37
10/04/2024	0	000001	RECARGAS MAQUINAS	\$27,050.00	\$0.00	\$1,407,332.37
10/04/2024	0	000001	132 TABLETAS MODULOS	\$3,960.00	\$0.00	\$1,411,292.37
10/04/2024	0	000001	RECARGAS MODULOS	\$4,640.00	\$0.00	\$1,415,932.37
10/04/2024	0	000001	246 TABLETAS MAQUINAS	\$7,380.00	\$0.00	\$1,423,312.37
10/04/2024	0	000001	RECARGAS MAQUINAS	\$9,480.00	\$0.00	\$1,432,792.37
10/04/2024	0	000001	RECARGAS MAQUINAS	\$17,080.00	\$0.00	\$1,449,872.37
10/04/2024	0	000001	62 TABLETAS MODULOS	\$1,980.00	\$0.00	\$1,451,852.37
10/04/2024	0	000001	RECARGAS MODULOS	\$3,278.00	\$0.00	\$1,455,130.37
10/04/2024	0	00100204		\$0.00	\$1.40	\$1,455,131.77
10/04/2024	0	11	Subtotal	481,137.80	1.40	
11/04/2024	0	000001	127 TABLETAS MAQUINAS	\$3,810.00	\$0.00	\$1,458,941.77
11/04/2024	0	000001	RECARGAS MAQUINAS	\$1,220.00	\$0.00	\$1,460,161.77
11/04/2024	0	000001	RECARGAS MAQUINAS	\$12,808.00	\$0.00	\$1,472,969.77
11/04/2024	0	000001	128 TABLETAS MODULOS	\$3,780.00	\$0.00	\$1,476,749.77
11/04/2024	0	000001	RECARGAS MODULOS	\$4,622.00	\$0.00	\$1,481,371.77
11/04/2024	0	000001	281 TABLETAS MAQUINAS	\$8,430.00	\$0.00	\$1,489,801.77
11/04/2024	0	000001	RECARGAS MAQUINAS	\$9,810.00	\$0.00	\$1,499,611.77
11/04/2024	0	000001	RECARGAS MAQUINAS	\$210,116.00	\$0.00	\$1,709,727.77
11/04/2024	0	000001	27 TABLETAS MODULOS	\$2,160.00	\$0.00	\$1,711,887.77
11/04/2024	0	000001	RECARGAS MODULOS	\$4,298.00	\$0.00	\$1,716,185.77
11/04/2024	0	00100204		\$0.00	\$208,838.00	\$1,507,347.77
11/04/2024	0	11	Subtotal	497,882.50	208,838.00	
12/04/2024	0	000001	113 TABLETAS MAQUINAS	\$3,390.00	\$0.00	\$1,510,737.77

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				DEBE	HABER	SALDO
12/0ct/2024	0	000000	RECARGAS MAQUINAS	\$1,880.00	\$0.00	\$2,111,633.47
12/0ct/2024	0	000000	RECARGAS MAQUINAS	\$105,198.00	\$0.00	\$2,286,831.47
12/0ct/2024	0	000000	113 TARJETAS MODULOS	\$3,360.00	\$0.00	\$2,273,221.47
12/0ct/2024	0	000000	RECARGAS MODULOS	\$3,288.00	\$0.00	\$2,276,507.47
12/0ct/2024	0	000000	278 TARJETAS MAQUINAS	\$8,340.00	\$0.00	\$2,284,847.47
12/0ct/2024	0	000000	RECARGAS MAQUINAS	\$5,800.00	\$0.00	\$2,290,647.47
12/0ct/2024	0	000000	RECARGAS MAQUINAS	\$168,279.00	\$0.00	\$2,458,926.47
12/0ct/2024	0	000000	28 TARJETAS MAQUINAS	\$801.00	\$0.00	\$2,459,727.47
12/0ct/2024	0	000000	RECARGAS MAQUINAS	\$1,632.00	\$0.00	\$2,461,359.47
12/0ct/2024	0	10	<b>Subtotal</b>	<b>364,263.00</b>	<b>0.00</b>	
13/0ct/2024	0	000000	RECARGAS MODULOS	\$2,220.00	\$0.00	\$2,463,579.47
13/0ct/2024	0	000000	74 TARJETAS MAQUINAS	\$970.00	\$0.00	\$2,464,549.47
13/0ct/2024	0	000000	RECARGAS MAQUINAS	\$98,239.00	\$0.00	\$2,562,788.47
13/0ct/2024	0	000000	182 TARJETAS MAQUINAS	\$5,460.00	\$0.00	\$2,568,248.47
13/0ct/2024	0	000000	RECARGAS MAQUINAS	\$4,968.00	\$0.00	\$2,573,216.47
13/0ct/2024	0	000000	RECARGAS MAQUINAS	\$122,259.00	\$0.00	\$2,695,475.47
13/0ct/2024	0	8	<b>Subtotal</b>	<b>233,216.00</b>	<b>0.00</b>	
14/0ct/2024	0	000000	148 TARJETAS MAQUINAS	\$4,440.00	\$0.00	\$2,699,915.47
14/0ct/2024	0	000000	RECARGAS MAQUINAS	\$2,880.00	\$0.00	\$2,702,795.47
14/0ct/2024	0	000000	RECARGAS MAQUINAS	\$276,508.00	\$0.00	\$2,979,303.47
14/0ct/2024	0	000000	170 TARJETAS MODULOS	\$5,100.00	\$0.00	\$2,984,403.47
14/0ct/2024	0	000000	RECARGAS MODULOS	\$7,854.00	\$0.00	\$2,992,257.47
14/0ct/2024	0	000000	260 TARJETAS MAQUINAS	\$10,500.00	\$0.00	\$2,999,457.47
14/0ct/2024	0	000000	RECARGAS MAQUINAS	\$5,850.00	\$0.00	\$3,005,307.47
14/0ct/2024	0	000000	RECARGAS MAQUINAS	\$391,791.00	\$0.00	\$3,397,098.47
14/0ct/2024	0	000000	119 TARJETAS MAQUINAS	\$3,370.00	\$0.00	\$3,399,468.47
14/0ct/2024	0	000000	RECARGAS MODULOS	\$4,178.70	\$0.00	\$3,399,646.77
14/0ct/2024	0	000000	14100004	\$0.00	\$872,480.00	\$2,527,166.77
14/0ct/2024	0	000000	14100004	\$0.00	\$527,232.00	\$1,999,934.77
14/0ct/2024	0	000000	14100004	\$0.00	\$542,361.00	\$1,457,573.77
14/0ct/2024	0	000000	14100004	\$0.00	\$38,644.20	\$1,428,929.57
14/0ct/2024	0	14	<b>Subtotal</b>	<b>615,182.70</b>	<b>1,781,717.20</b>	
15/0ct/2024	0	000000	120 TARJETAS MAQUINAS	\$3,870.00	\$0.00	\$1,428,129.57
15/0ct/2024	0	000000	RECARGAS MAQUINAS	\$1,365.00	\$0.00	\$1,429,494.57
15/0ct/2024	0	000000	RECARGAS MAQUINAS	\$337,839.00	\$0.00	\$1,767,333.57
15/0ct/2024	0	000000	127 TARJETAS MODULOS	\$3,810.00	\$0.00	\$1,771,143.57
15/0ct/2024	0	000000	RECARGAS MODULOS	\$4,813.80	\$0.00	\$1,775,957.37
15/0ct/2024	0	000000	204 TARJETAS MAQUINAS	\$8,620.00	\$0.00	\$1,784,577.37
15/0ct/2024	0	000000	RECARGAS MAQUINAS	\$5,723.00	\$0.00	\$1,790,300.37
15/0ct/2024	0	000000	RECARGAS MAQUINAS	\$229,500.00	\$0.00	\$2,019,800.37
15/0ct/2024	0	000000	74 TARJETAS MODULOS	\$2,220.00	\$0.00	\$2,022,020.37
15/0ct/2024	0	000000	RECARGAS MODULOS	\$3,333.00	\$0.00	\$2,025,353.37
15/0ct/2024	0	10	<b>Subtotal</b>	<b>661,362.80</b>	<b>0.00</b>	
16/0ct/2024	0	000000	8-787	\$0.89	\$0.00	\$2,025,354.26
16/0ct/2024	0	000000	104 TARJETAS MAQUINAS	\$3,120.00	\$0.00	\$2,028,474.26
16/0ct/2024	0	000000	RECARGAS MAQUINAS	\$1,636.00	\$0.00	\$2,030,110.26



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				DEBE	HABER	SALDO
16/0ct/2024	0	000000	RECARGAS MAQUINAS	\$236,880.00	\$0.00	\$2,296,187.46
16/0ct/2024	0	000000	RECARGAS MODULOS	\$4,140.00	\$0.00	\$2,296,287.46
16/0ct/2024	0	000000	RECARGAS MAQUINAS	\$4,509.00	\$0.00	\$2,294,848.56
16/0ct/2024	0	16/10/2024	RECARGAS MODULOS	\$0.00	\$58,815.00	\$2,295,231.56
16/0ct/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$402,299.00	\$1,715,932.56
16/0ct/2024	0	16/10/2024	RECARGAS MODULOS	\$0.00	\$489,399.00	\$1,228,533.56
16/0ct/2024	0	000000	RECARGAS MAQUINAS	\$7,200.00	\$0.00	\$1,223,733.56
16/0ct/2024	0	16/10/2024	RECARGAS MODULOS	\$4,183.00	\$0.00	\$1,228,131.56
16/0ct/2024	0	000000	RECARGAS MAQUINAS	\$209,872.00	\$0.00	\$1,448,503.56
16/0ct/2024	0	000000	RECARGAS MODULOS	\$2,800.00	\$0.00	\$1,450,873.56
16/0ct/2024	0	000000	RECARGAS MODULOS	\$3,332.00	\$0.00	\$1,454,205.56
16/0ct/2024	0	14	Subtotal	467,858.00	1,038,313.00	
17/0ct/2024	0	000000	RECARGAS MAQUINAS	\$2,250.00	\$0.00	\$1,456,455.56
17/0ct/2024	0	000000	RECARGAS MAQUINAS	\$1,200.00	\$0.00	\$1,457,716.46
17/0ct/2024	0	000000	RECARGAS MAQUINAS	\$208,887.00	\$0.00	\$1,666,603.46
17/0ct/2024	0	000000	RECARGAS MODULOS	\$3,300.00	\$0.00	\$1,667,903.46
17/0ct/2024	0	000000	RECARGAS MODULOS	\$3,775.00	\$0.00	\$1,671,678.46
17/0ct/2024	0	000000	RECARGAS MODULOS	\$0.00	\$303,958.00	\$1,367,720.46
17/0ct/2024	0	000000	RECARGAS MAQUINAS	\$9,240.00	\$0.00	\$1,376,960.46
17/0ct/2024	0	000000	RECARGAS MAQUINAS	\$9,200.00	\$0.00	\$1,386,160.46
17/0ct/2024	0	000000	RECARGAS MAQUINAS	\$217,814.00	\$0.00	\$1,603,974.46
17/0ct/2024	0	000000	RECARGAS MODULOS	\$2,640.00	\$0.00	\$1,606,614.46
17/0ct/2024	0	000000	RECARGAS MODULOS	\$3,533.50	\$0.00	\$1,610,147.96
17/0ct/2024	0	11	Subtotal	467,702.60	303,958.00	
18/0ct/2024	0	000000	RECARGAS MAQUINAS	\$3,960.00	\$0.00	\$1,614,107.96
18/0ct/2024	0	000000	RECARGAS MAQUINAS	\$7,350.00	\$0.00	\$1,621,457.96
18/0ct/2024	0	000000	RECARGAS MAQUINAS	\$11,298.00	\$0.00	\$1,632,755.96
18/0ct/2024	0	000000	RECARGAS MODULOS	\$3,180.00	\$0.00	\$1,635,935.96
18/0ct/2024	0	000000	RECARGAS MODULOS	\$4,875.00	\$0.00	\$1,640,810.96
18/0ct/2024	0	000000	RECARGAS MAQUINAS	\$9,910.00	\$0.00	\$1,650,720.96
18/0ct/2024	0	000000	RECARGAS MAQUINAS	\$5,731.00	\$0.00	\$1,656,451.96
18/0ct/2024	0	000000	RECARGAS MAQUINAS	\$236,809.00	\$0.00	\$1,893,260.96
18/0ct/2024	0	000000	RECARGAS MODULOS	\$2,400.00	\$0.00	\$1,895,660.96
18/0ct/2024	0	000000	RECARGAS MODULOS	\$4,081.00	\$0.00	\$1,899,741.96
18/0ct/2024	0	000000	RECARGAS MODULOS	\$0.00	\$36,757.20	\$1,936,499.16
18/0ct/2024	0	18/10/2024	RECARGAS MAQUINAS	\$0.00	\$495,634.00	\$1,440,865.16
18/0ct/2024	0	18/10/2024	RECARGAS MODULOS	\$0.00	\$102,722.00	\$1,338,143.16
18/0ct/2024	0	13	Subtotal	461,819.60	721,143.20	
19/0ct/2024	0	000000	RECARGAS MAQUINAS	\$3,300.00	\$0.00	\$1,341,443.16
19/0ct/2024	0	000000	RECARGAS MAQUINAS	\$1,660.00	\$0.00	\$1,343,103.16
19/0ct/2024	0	000000	RECARGAS MAQUINAS	\$196,273.00	\$0.00	\$1,539,376.16
19/0ct/2024	0	000000	RECARGAS MODULOS	\$2,700.00	\$0.00	\$1,542,076.16
19/0ct/2024	0	000000	RECARGAS MODULOS	\$3,005.00	\$0.00	\$1,545,081.16
19/0ct/2024	0	000000	RECARGAS MAQUINAS	\$7,200.00	\$0.00	\$1,552,281.16
19/0ct/2024	0	000000	RECARGAS MAQUINAS	\$5,611.00	\$0.00	\$1,557,892.16
19/0ct/2024	0	000000	RECARGAS MAQUINAS	\$206,204.00	\$0.00	\$1,764,096.16
19/0ct/2024	0	000000	RECARGAS MODULOS	\$310.00	\$0.00	\$1,764,406.16
19/0ct/2024	0	000000	RECARGAS MODULOS	\$978.00	\$0.00	\$1,765,384.16
19/0ct/2024	0	10	Subtotal	387,291.60	0.00	



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/08/2024	0	000000	55 TARJETAS MAGNINAS	\$1,650.00	\$0.00	\$1,754,808.36
20/08/2024	0	000000	RECARGAS MAGNINAS	\$504.00	\$0.00	\$1,755,312.36
20/08/2024	0	000000	RECARGAS MAGNINAS	\$105,700.00	\$0.00	\$1,861,012.36
20/08/2024	0	000000	171 TARJETAS MAGNINAS	\$5,130.00	\$0.00	\$1,866,142.36
20/08/2024	0	000000	RECARGAS MAGNINAS	\$3,865.00	\$0.00	\$1,869,997.36
20/08/2024	0	000000	RECARGAS MAGNINAS	\$132,700.00	\$0.00	\$1,997,432.36
20/08/2024	0	000000	SVC	\$0.00	\$0.00	\$1,997,432.36
20/08/2024	0	7	Subtotal	<b>244,249.00</b>	<b>0.00</b>	
21/08/2024	0	000000	122 TARJETAS MAGNINAS	\$3,960.00	\$0.00	\$2,001,392.36
21/08/2024	0	000000	RECARGAS MAGNINAS	\$1,984.00	\$0.00	\$2,003,376.36
21/08/2024	0	000000	RECARGAS MAGNINAS	\$275,791.00	\$0.00	\$2,279,167.36
21/08/2024	0	000000	161 TARJETAS MODULOS	\$4,830.00	\$0.00	\$2,283,997.36
21/08/2024	0	000000	RECARGAS MODULOS	\$5,660.00	\$0.00	\$2,289,657.36
21/08/2024	0	000000	SVC	\$8,592.21	\$0.00	\$2,298,249.57
21/08/2024	0	000000	211000204	\$0.00	\$654,734.00	\$1,643,515.57
21/08/2024	0	000000	211000204	\$0.00	\$150,489.00	\$1,493,026.57
21/08/2024	0	8	Subtotal	<b>295,182.21</b>	<b>1,177,213.00</b>	
22/08/2024	0	000000	123 TARJETAS MAGNINAS	\$3,280.00	\$0.00	\$1,426,421.57
22/08/2024	0	000000	RECARGAS MAGNINAS	\$1,943.00	\$0.00	\$1,428,364.57
22/08/2024	0	000000	RECARGAS MAGNINAS	\$222,992.00	\$0.00	\$1,345,295.57
22/08/2024	0	000000	208 TARJETAS MODULOS	\$5,810.00	\$0.00	\$1,351,105.57
22/08/2024	0	000000	RECARGAS MODULOS	\$4,502.00	\$0.00	\$1,355,607.57
22/08/2024	0	000000	RECARGAS MAGNINAS	\$8,580.00	\$0.00	\$1,364,187.57
22/08/2024	0	000000	RECARGAS MAGNINAS	\$6,110.00	\$0.00	\$1,370,297.57
22/08/2024	0	000000	RECARGAS MAGNINAS	\$228,863.00	\$0.00	\$1,599,160.57
22/08/2024	0	000000	56 TARJETAS MODULOS	\$1,680.00	\$0.00	\$1,600,840.57
22/08/2024	0	000000	RECARGAS MODULOS	\$3,158.00	\$0.00	\$1,603,998.57
22/08/2024	0	10	Subtotal	<b>482,256.00</b>	<b>0.00</b>	
23/08/2024	0	000000	365 TARJETAS MAGNINAS	\$10,950.00	\$0.00	\$1,614,948.57
23/08/2024	0	000000	RECARGAS MAGNINAS	\$7,680.00	\$0.00	\$1,622,628.57
23/08/2024	0	000000	RECARGAS MAGNINAS	\$10,266.00	\$0.00	\$1,632,894.57
23/08/2024	0	000000	217 TARJETAS MODULOS	\$2,110.00	\$0.00	\$1,635,004.57
23/08/2024	0	000000	RECARGAS MODULOS	\$4,494.00	\$0.00	\$1,639,498.57
23/08/2024	0	000000	124 TARJETAS MAGNINAS	\$3,160.00	\$0.00	\$1,642,658.57
23/08/2024	0	000000	RECARGAS MAGNINAS	\$1,307.00	\$0.00	\$1,643,965.57
23/08/2024	0	000000	RECARGAS MAGNINAS	\$209,881.00	\$0.00	\$1,444,128.57
23/08/2024	0	000000	127 TARJETAS MODULOS	\$4,110.00	\$0.00	\$2,128,238.57
23/08/2024	0	000000	RECARGAS MODULOS	\$4,475.20	\$0.00	\$2,132,713.77
23/08/2024	0	000000	RECARGAS MAGNINAS	\$8,700.00	\$0.00	\$2,141,413.77
23/08/2024	0	000000	RECARGAS MAGNINAS	\$5,863.00	\$0.00	\$2,147,276.77
23/08/2024	0	000000	RECARGAS MAGNINAS	\$24,559.00	\$0.00	\$2,171,835.77
23/08/2024	0	000000	58 TARJETAS MODULOS	\$1,740.00	\$0.00	\$2,173,575.77
23/08/2024	0	000000	RECARGAS MODULOS	\$2,980.00	\$0.00	\$2,176,555.77
23/08/2024	0	000000	231000204	\$0.00	\$556,318.00	\$1,620,237.77
23/08/2024	0	000000	231000204	\$0.00	\$51,396.00	\$1,568,841.77
23/08/2024	0	000000	231000204	\$0.00	\$115,385.00	\$1,453,456.77



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
No. de Subtotal  
Fecha: 31/08/2022  
Folio: 02/02/0.00

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/0ct/2024		18		797,960.00	1,127,899.00	
			Subtotal			
24/0ct/2024	0	000000	176 TARJETAS MAGNINAS	\$5,340.00	\$0.00	\$1,279,791.97
24/0ct/2024	0	000000	RECARGAS MAGNINAS	\$3,075.00	\$0.00	\$1,282,866.97
24/0ct/2024	0	000000	RECARGAS MAGNINAS	\$202,800.00	\$0.00	\$1,545,666.97
24/0ct/2024	0	000000	98 TARJETAS MODULOS	\$2,940.00	\$0.00	\$1,548,606.97
24/0ct/2024	0	000000	RECARGAS MODULOS	\$2,530.00	\$0.00	\$1,551,142.97
24/0ct/2024	0	000000	287 TARJETAS MAGNINAS	\$8,910.00	\$0.00	\$1,560,052.97
24/0ct/2024	0	000000	RECARGAS MAGNINAS	\$5,780.00	\$0.00	\$1,565,832.97
24/0ct/2024	0	000000	RECARGAS MAGNINAS	\$203,282.00	\$0.00	\$1,769,112.97
24/0ct/2024	0	000000	107 TARJETAS MODULOS	\$3,210.00	\$0.00	\$1,798,332.97
24/0ct/2024	0	000000	RECARGAS MODULOS	\$2,938.00	\$0.00	\$1,795,394.97
24/0ct/2024		19		\$17,700.00	0.00	
			Subtotal			
25/0ct/2024	0	000000	107 TARJETAS MAGNINAS	\$3,210.00	\$0.00	\$1,795,362.47
25/0ct/2024	0	000000	RECARGAS MAGNINAS	\$2,715.00	\$0.00	\$1,797,477.47
25/0ct/2024	0	000000	RECARGAS MAGNINAS	\$202,270.00	\$0.00	\$1,999,746.47
25/0ct/2024	0	000000	118 TARJETAS MODULOS	\$3,480.00	\$0.00	\$2,003,226.47
25/0ct/2024	0	000000	RECARGAS MODULOS	\$3,560.00	\$0.00	\$2,006,786.47
25/0ct/2024	0	000000	286 TARJETAS MAGNINAS	\$8,560.00	\$0.00	\$2,015,346.47
25/0ct/2024	0	000000	RECARGAS MAGNINAS	\$5,764.00	\$0.00	\$2,021,110.47
25/0ct/2024	0	000000	RECARGAS MAGNINAS	\$236,500.00	\$0.00	\$2,257,610.47
25/0ct/2024	0	000000	52 TARJETAS MODULOS	\$1,660.00	\$0.00	\$2,259,270.47
25/0ct/2024	0	000000	RECARGAS MODULOS	\$3,000.00	\$0.00	\$2,262,270.47
25/0ct/2024	0	000000	25/10/2024	\$0.00	\$259.00	\$2,262,529.47
25/0ct/2024	0	000000	25/10/2024	\$0.00	\$31,507.70	\$2,294,037.17
25/0ct/2024	0	000000	25/10/2024	\$0.00	\$631,678.00	\$1,568,855.77
25/0ct/2024		12		468,238.00	663,254.70	
			Subtotal			
26/0ct/2024	0	000000	86 TARJETAS MAGNINAS	\$2,950.00	\$0.00	\$1,596,435.77
26/0ct/2024	0	000000	RECARGAS MAGNINAS	\$1,340.00	\$0.00	\$1,600,715.77
26/0ct/2024	0	000000	RECARGAS MAGNINAS	\$145,217.00	\$0.00	\$1,745,962.77
26/0ct/2024	0	000000	91 TARJETAS MODULOS	\$2,730.00	\$0.00	\$1,748,722.77
26/0ct/2024	0	000000	RECARGAS MODULOS	\$2,786.00	\$0.00	\$1,751,491.27
26/0ct/2024	0	000000	278 TARJETAS MAGNINAS	\$8,340.00	\$0.00	\$1,759,831.27
26/0ct/2024	0	000000	RECARGAS MAGNINAS	\$6,447.00	\$0.00	\$1,766,278.27
26/0ct/2024	0	000000	RECARGAS MAGNINAS	\$204,175.00	\$0.00	\$1,970,453.27
26/0ct/2024	0	000000	RECARGAS MAGNINAS	\$360.00	\$0.00	\$1,970,813.27
26/0ct/2024	0	000000	RECARGAS MODULOS	\$391.00	\$0.00	\$1,971,204.27
26/0ct/2024	0	000000	CAJA CHICA	\$8,718.32	\$0.00	\$1,979,922.59
26/0ct/2024		11		383,968.82	0.00	
			Subtotal			
27/0ct/2024	0	000000	87 TARJETAS MAGNINAS	\$1,710.00	\$0.00	\$1,981,632.59
27/0ct/2024	0	000000	RECARGAS MAGNINAS	\$687.00	\$0.00	\$1,982,219.59
27/0ct/2024	0	000000	RECARGAS MAGNINAS	\$94,452.00	\$0.00	\$2,076,671.59
27/0ct/2024	0	000000	203 TARJETAS MAGNINAS	\$0,000.00	\$0.00	\$2,082,711.59
27/0ct/2024	0	000000	RECARGAS MAGNINAS	\$4,077.00	\$0.00	\$2,086,808.59
27/0ct/2024	0	000000	RECARGAS MAGNINAS	\$132,851.00	\$0.00	\$2,219,659.59
27/0ct/2024		8		238,737.00	0.00	
			Subtotal			

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/10/2024	0	000000	300 TARJETAS MAGNINAS	\$10,500.00	\$0.00	\$2,230,159.59
28/10/2024	0	000000	RECARGAS MAGNINAS	\$7,449.00	\$0.00	\$2,237,608.59
28/10/2024	0	000000	RECARGAS MAGNINAS	\$303,410.00	\$0.00	\$2,541,018.59
28/10/2024	0	000000	60 TARJETAS MODULOS	\$2,440.00	\$0.00	\$2,543,458.59
28/10/2024	0	000000	RECARGAS MODULOS	\$2,466.50	\$0.00	\$2,545,925.09
28/10/2024	0	000000	127 TARJETAS MAGNINAS	\$3,810.00	\$0.00	\$2,549,735.09
28/10/2024	0	000000	RECARGAS MAGNINAS	\$2,139.00	\$0.00	\$2,551,874.09
28/10/2024	0	000000	RECARGAS MAGNINAS	\$208,119.00	\$0.00	\$2,820,071.09
28/10/2024	0	000000	130 TARJETAS MODULOS	\$3,900.00	\$0.00	\$2,823,971.09
28/10/2024	0	000000	RECARGAS MODULOS	\$4,176.00	\$0.00	\$2,828,147.09
28/10/2024	0	000000	28/10/2024	\$0.00	\$188,286.00	\$2,838,861.59
28/10/2024	0	000000	28/10/2024	\$0.00	\$473,235.00	\$2,169,596.59
28/10/2024	0	000000	28/10/2024	\$0.00	\$654,461.00	\$1,515,235.59
28/10/2024	0	000000	28/10/2024	\$0.00	\$290,312.00	\$1,217,223.59
28/10/2024	14		Subtotal	608,688.00	1,810,364.00	
28/10/2024	0	000000	101 TARJETAS MAGNINAS	\$3,280.00	\$0.00	\$1,220,263.59
28/10/2024	0	000000	RECARGAS MAGNINAS	\$1,600.00	\$0.00	\$1,221,863.59
28/10/2024	0	000000	RECARGAS MAGNINAS	\$218,353.00	\$0.00	\$1,440,216.59
28/10/2024	0	000000	118 TARJETAS MODULOS	\$5,480.00	\$0.00	\$1,445,696.59
28/10/2024	0	000000	RECARGAS MODULOS	\$3,275.50	\$0.00	\$1,447,212.09
28/10/2024	0	000000	274 TARJETAS MAGNINAS	\$9,220.00	\$0.00	\$1,456,432.09
28/10/2024	0	000000	RECARGAS MAGNINAS	\$9,834.00	\$0.00	\$1,466,266.09
28/10/2024	0	000000	RECARGAS MAGNINAS	\$223,997.00	\$0.00	\$1,690,263.09
28/10/2024	0	000000	60 TARJETAS MODULOS	\$1,800.00	\$0.00	\$1,692,063.09
28/10/2024	0	000000	RECARGAS MODULOS	\$1,852.00	\$0.00	\$1,693,915.09
28/10/2024	10		Subtotal	462,294.50	9.00	
30/10/2024	0	000000	82 TARJETAS MAGNINAS	\$2,460.00	\$0.00	\$1,696,375.09
30/10/2024	0	000000	RECARGAS MAGNINAS	\$1,381.00	\$0.00	\$1,701,356.09
30/10/2024	0	000000	RECARGAS MAGNINAS	\$205,436.00	\$0.00	\$1,906,792.09
30/10/2024	0	000000	103 TARJETAS MODULOS	\$3,560.00	\$0.00	\$1,910,352.09
30/10/2024	0	000000	RECARGAS MODULOS	\$3,277.00	\$0.00	\$1,913,629.09
30/10/2024	0	000000	254 TARJETAS MAGNINAS	\$7,220.00	\$0.00	\$1,920,849.09
30/10/2024	0	000000	RECARGAS MAGNINAS	\$6,366.00	\$0.00	\$1,927,215.09
30/10/2024	0	000000	RECARGAS MAGNINAS	\$214,887.00	\$0.00	\$2,142,102.09
30/10/2024	0	000000	51 TARJETAS MODULOS	\$1,600.00	\$0.00	\$2,143,702.09
30/10/2024	0	000000	RECARGAS MODULOS	\$1,272.00	\$0.00	\$2,144,974.09
30/10/2024	0	000000	30/10/2024	\$0.00	\$44,088.00	\$2,098,886.09
30/10/2024	11		Subtotal	446,207.50	44,088.00	
31/10/2024	0	000000	108 TARJETAS MAGNINAS	\$3,340.00	\$0.00	\$2,102,874.09
31/10/2024	0	000000	RECARGAS MAGNINAS	\$2,219.00	\$0.00	\$2,105,093.09
31/10/2024	0	000000	RECARGAS MAGNINAS	\$211,306.00	\$0.00	\$2,316,399.09
31/10/2024	0	000000	103 TARJETAS MODULOS	\$3,990.00	\$0.00	\$2,320,389.09
31/10/2024	0	000000	RECARGAS MODULOS	\$3,384.50	\$0.00	\$2,323,773.59
31/10/2024	0	000000	218 TARJETAS MAGNINAS	\$6,270.00	\$0.00	\$2,330,043.59
31/10/2024	0	000000	RECARGAS MAGNINAS	\$4,078.00	\$0.00	\$2,334,121.59
31/10/2024	0	000000	RECARGAS MAGNINAS	\$209,675.00	\$0.00	\$2,543,796.59



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	000000	43 TAJUETA MOLLULO	\$1,200.00	\$0.00	\$2,544,504.59
31/03/2024	0	000000	RECARGA MODULOS	\$999.00	\$0.00	\$2,544,504.59
31/03/2024	0	000000	294NF1AB-020D-4C0D-4B47-47C178E0C2DF	\$0.00	\$919.00	\$2,544,024.59
31/03/2024	0	000000	0307F07A-84E1-44D5-8684-3C38D02081F1	\$0.00	\$150.00	\$2,544,874.59
31/03/2024	0	000000	18A07A0A8-830C-4E5F-AB85-C0C28E7E4C3	\$0.00	\$188.04	\$2,544,686.55
31/03/2024	0	000000	288F07F9-5D1C-4778-8F5F-7528BA2D811C	\$0.00	\$500.00	\$2,544,186.55
31/03/2024	0	000000	7C5E8F8F-D71E-40C2-8DE8-4850AFAC8A0C	\$0.00	\$237.00	\$2,543,949.55
31/03/2024	0	000000	20E0F7-1510A4-1182-8ACD-13ABAD71EC46	\$0.00	\$824.26	\$2,543,125.29
31/03/2024	0	000000	INCEID	\$0.00	\$976.47	\$2,542,148.82
31/03/2024	0	000000	076M979-2D1D-4A89-888F-26C1110CEA158	\$0.00	\$399.71	\$2,542,548.13
31/03/2024	0	000000	818F1D2-028A-888F-AC4D-C0A8E88978	\$0.00	\$620.87	\$2,541,927.26
31/03/2024	0	000000	20C0D02-14EE37-888F-86CA-4B76A036288A	\$0.00	\$52.00	\$2,541,875.26
31/03/2024	0	000000	02D7A1D-33AF-478D-888D-888A7ECC628C	\$0.00	\$800.01	\$2,541,075.25
31/03/2024	0	000000	AAAD2AF8-AA7D-477E-AD42-8028B0C84898	\$0.00	\$934.50	\$2,539,140.75
31/03/2024	0	000000	82CF1A8-888F-584F-A8D0-A0C0D0F88E8F	\$0.00	\$405.00	\$2,538,735.75
31/03/2024	0	000000	ALFREDO RODRIGUEZ FLORES	\$0.00	\$60.00	\$2,538,675.75
31/03/2024	0	000000	2077CE4-EB8A-770E-AE8A-408F9C2772DE	\$0.00	\$1,460.00	\$2,537,215.75
31/03/2024	0	000000	ALFREDO RODRIGUEZ FLORES	\$0.00	\$40.00	\$2,537,175.75
31/03/2024	0	000000	F7ED7A3A-7A8A-43AC-97FA-3F88A8DC8AC	\$0.00	\$337.47	\$2,537,513.22
31/03/2024	0	000000	ANDREA-ANNA-EDS-810F-8AC808E8788	\$0.00	\$502.00	\$2,538,015.22
31/03/2024	0	000000	31100204	\$0.00	\$24,214.50	\$2,512,600.72
31/03/2024	0	000000	31100204	\$0.00	\$97,548.00	\$1,954,962.72
31/03/2024	0	000000	JOSE ANTONIO VILLALOBOS VILLA	\$0.00	\$1,450.00	\$1,953,512.72
31/03/2024	0	000000	HEIDI DANIELA CHAVARRA SEPULVEDA	\$0.00	\$36.98	\$1,953,475.74
31/03/2024	0	000000	CONECTORES Y MANGUERAS HIDRAULICAS	\$0.00	\$129.75	\$1,953,345.99
31/03/2024	0	000000	ANTONIO SALVADOR ORTIZ HERRERA	\$0.00	\$198.61	\$1,953,147.38
31/03/2024	0	000000	NEUEA WAL MART DE MEXICO	\$0.00	\$746.02	\$1,952,401.36
31/03/2024	0	000000	DHL EXPRESS MEXICO	\$0.00	\$814.19	\$1,951,587.17
31/03/2024	0	000000	COMBOS LIKED	\$0.00	\$1,292.00	\$1,950,295.17
31/03/2024	0	000000	DHL EXPRESS MEXICO	\$0.00	\$617.29	\$1,949,677.88
31/03/2024	0	000000	CADENA COMERCIAL COXO	\$0.00	\$65.00	\$1,949,612.88
31/03/2024	0	000000	LAS NUEVAS DELICIAS GASTRONOMICAS	\$0.00	\$1,214.00	\$1,948,398.88
31/03/2024	0	000000	CADENA COMERCIAL COXO	\$0.00	\$143.00	\$1,948,255.88
31/03/2024	0	000000	CADENA COMERCIAL COXO	\$0.00	\$72.00	\$1,948,183.88
31/03/2024	0	000000	CADENA COMERCIAL COXO	\$0.00	\$38.00	\$1,948,145.88
31/03/2024	0	000000	PREMIUM RESTAURANT BRANDS	\$0.00	\$158.00	\$1,948,283.88
31/03/2024	0	000000	SERVICIOS ADMINISTRATIVOS OSLO	\$0.00	\$77.00	\$1,948,147.88
31/03/2024	0	000000	SERVICIOS ADMINISTRATIVOS OSLO	\$0.00	\$61.00	\$1,948,086.88
31/03/2024	0	000000	TECNICENTRO MADERERO	\$0.00	\$1,856.00	\$1,946,230.88
31/03/2024	0	000000	ESTRELLAS EN COPPERO	\$0.00	\$805.01	\$1,945,425.87
31/03/2024	0	000000	TENCNAT TV	\$0.00	\$330.00	\$1,945,095.87
31/03/2024	0	000000	CRUZ ROSA MEXICANA	\$0.00	\$430.00	\$1,944,665.87
31/03/2024	0	000000	ALBUCH FERRER Y AGUIRO	\$0.00	\$332.48	\$1,944,333.39
31/03/2024	0	000000	ANTONIO SALVADOR ORTIZ HERRERA	\$0.00	\$979.72	\$1,943,353.67
31/03/2024	0	000000	GERARDO FALCO GARCIA	\$0.00	\$500.00	\$1,942,853.67
31/03/2024	0	000000	DISTRIBUIDORA SAN IGNACIO	\$0.00	\$136.80	\$1,942,716.87
31/03/2024	0	000000	CASA MYERS	\$0.00	\$243.53	\$1,942,473.34
31/03/2024	0	000000	FRONTOGAS	\$0.00	\$200.00	\$1,941,777.34
31/03/2024	0	000000	RUBEN NORA HOCHY	\$0.00	\$208.24	\$1,941,569.10
31/03/2024	0	000000	MANUEL ALEJANDRO ORTIZ OCHOA	\$0.00	\$203.00	\$1,941,366.10
31/03/2024	0	000000	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$600.00	\$1,940,766.10
31/03/2024	0	000000	CASA MYERS	\$0.00	\$56.29	\$1,940,709.81
31/03/2024	0	000000	FROMENOR MEDICAL	\$0.00	\$994.12	\$1,939,715.69
31/03/2024	0	000000	NEUEA WAL MART DE MEXICO	\$0.00	\$665.00	\$1,939,050.69
31/03/2024	0	000000	CASA MYERS	\$0.00	\$103.89	\$1,938,946.80
31/03/2024	0	000000	CASA MYERS	\$0.00	\$60.74	\$1,938,886.06
31/03/2024	0	000000	LUIS JOSÉ RENTERIA	\$0.00	\$150.80	\$1,938,735.26
31/03/2024	0	000000	CHIHLAHUA CENTRO ELECTRICO	\$0.00	\$153.17	\$1,938,582.09



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Usr: ABOGA No. de Subtotal: Fecha: 31/Nov/2024

Dist: R4 (en el 2024 al 31 de Nov 2024) (C/Tras en pesos y centavos) Hora: 09:20 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/Nov/2024		66		445,909.50	607,471.26	
			Subtotal			
01/Nov/2024	0	000000	SIC	\$0.00	\$1,516.70	\$1,808,555.63
01/Nov/2024	0	000000	SIC	\$136,200.00	\$0.00	\$2,072,845.63
01/Nov/2024	0	000000	SIC	\$146,250.00	\$0.00	\$2,219,095.63
01/Nov/2024	0	000000	SIC	\$19,902.20	\$0.00	\$2,237,272.83
01/Nov/2024	0	000000	278 TARJETAS MAQUINAS	\$6,250.00	\$0.00	\$2,243,522.83
01/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$4,800.00	\$0.00	\$2,250,358.83
01/Nov/2024	0	000000	RECHARGA MAQUINAS	\$403,902.00	\$0.00	\$2,491,300.83
01/Nov/2024	0	000000	6 TARJETAS MODULOS	\$160.00	\$0.00	\$2,491,530.83
01/Nov/2024	0	000000	RECHARGA MODULO	\$0.00	\$0.00	\$2,491,530.83
01/Nov/2024	0	000000	102 TARJETAS MAQUINAS	\$3,900.00	\$0.00	\$2,496,496.83
01/Nov/2024	0	000000	CARGAS MAQUINAS	\$1,823.00	\$0.00	\$2,498,413.83
01/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$196,244.00	\$0.00	\$2,695,307.83
01/Nov/2024	0	000000	50 TARJETAS MODULOS	\$2,070.00	\$0.00	\$2,699,807.83
01/Nov/2024	0	000000	RECHARGAS MODULOS	\$6,233.00	\$0.00	\$2,700,941.43
01/Nov/2024		14		764,388.80	1,516.70	
			Subtotal			
02/Nov/2024	0	000000	340 TARJETAS MAQUINAS	\$10,200.00	\$0.00	\$2,711,141.43
02/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$7,750.00	\$0.00	\$2,718,891.43
02/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$206,828.00	\$0.00	\$2,927,258.43
02/Nov/2024	0	000000	5 TARJETAS MODULOS	\$100.00	\$0.00	\$2,927,688.43
02/Nov/2024	0	000000	RECHARGA MODULO	\$12.00	\$0.00	\$2,927,700.43
02/Nov/2024	0	000000	133 TARJETAS MAQUINAS	\$3,900.00	\$0.00	\$2,931,600.43
02/Nov/2024	0	000000	CARGAS MAQUINAS	\$1,803.00	\$0.00	\$2,933,403.43
02/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$176,803.00	\$0.00	\$3,100,206.43
02/Nov/2024	0	000000	36 TARJETAS MODULOS	\$1,680.00	\$0.00	\$3,101,436.43
02/Nov/2024	0	000000	RECHARGAS MODULOS	\$1,030.00	\$0.00	\$3,102,066.43
02/Nov/2024		10		411,121.26	0.00	
			Subtotal			
03/Nov/2024	0	000000	138 TARJETAS MAQUINAS	\$4,140.00	\$0.00	\$3,106,206.43
03/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$3,272.00	\$0.00	\$3,109,578.43
03/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$192,274.00	\$0.00	\$3,248,648.83
03/Nov/2024	0	000000	73 TARJETAS MAQUINAS	\$2,100.00	\$0.00	\$3,252,088.83
03/Nov/2024	0	000000	CARGAS MAQUINAS	\$1,368.00	\$0.00	\$3,253,404.83
03/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$100,110.00	\$0.00	\$3,353,622.83
03/Nov/2024		4		241,660.00	0.00	
			Subtotal			
04/Nov/2024	0	000000	317 TARJETAS MAQUINAS	\$9,310.00	\$0.00	\$3,363,432.83
04/Nov/2024	0	000000	RECHARGA MAQUINAS	\$6,840.00	\$0.00	\$3,370,272.83
04/Nov/2024	0	000000	RECHARGA MAQUINAS	\$297,438.00	\$0.00	\$3,667,710.83
04/Nov/2024	0	000000	57 TARJETAS MODULOS	\$1,710.00	\$0.00	\$3,669,418.83
04/Nov/2024	0	000000	RECHARGA MODULO	\$5,973.00	\$0.00	\$3,675,391.83
04/Nov/2024	0	000000	04/11/2024	\$0.00	\$1,515,957.00	\$2,159,434.83
04/Nov/2024	0	000000	04/11/2024	\$0.00	\$652,458.00	\$1,506,976.83
04/Nov/2024	0	000000	133 TARJETAS MAQUINAS	\$3,900.00	\$0.00	\$1,510,876.83
04/Nov/2024	0	000000	CARGAS MAQUINAS	\$1,791.00	\$0.00	\$1,512,757.83
04/Nov/2024	0	000000	RECHARGAS MAQUINAS	\$280,753.00	\$0.00	\$1,793,510.83
04/Nov/2024	0	000000	149 TARJETAS MODULOS	\$4,470.00	\$0.00	\$1,797,980.83
04/Nov/2024	0	000000	RECHARGAS MODULOS	\$5,177.50	\$0.00	\$1,803,158.43



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA No. de Subtotal Fecha 31/Nov/2022

Del 01/Nov/2022 al 31/Nov/2022 (Cifras en pesos y centavos)

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
04Nov/2024		12		617,800.00	2,168,415.00	
			Subtotal			
05Nov/2024	0	00000	00/11/2024	\$0.00	\$38,723.00	\$1,764,435.43
05Nov/2024	0	00000	00/11/2024	\$0.00	\$397,734.00	\$1,366,701.43
05Nov/2024	0	00000	208 TARJETAS MAQUINAS	\$7,770.00	\$0.00	\$1,374,471.43
05Nov/2024	0	00000	RECARGA MAQUINAS	\$4,546.00	\$0.00	\$1,379,017.43
05Nov/2024	0	00000	RECARGA MAQUINAS	\$313,770.00	\$0.00	\$1,692,787.43
05Nov/2024	0	00000	81 TARJETAS MODULOS	\$2,430.00	\$0.00	\$1,695,217.43
05Nov/2024	0	00000	RECARGA MODULOS	\$8,616.00	\$0.00	\$1,703,833.43
05Nov/2024	0	00000	103 TARJETAS MAQUINAS	\$3,890.00	\$0.00	\$1,707,723.43
05Nov/2024	0	00000	CARGAS MAQUINAS	\$1,415.00	\$0.00	\$1,709,138.43
05Nov/2024	0	00000	RECARGA MAQUINAS	\$225,873.00	\$0.00	\$1,935,011.43
05Nov/2024	0	00000	111 TARJETAS MODULOS	\$3,330.00	\$0.00	\$1,938,341.43
05Nov/2024	0	00000	RECARGAS MODULOS	\$4,580.00	\$0.00	\$1,942,921.43
05Nov/2024		12	Subtotal	664,285.00	438,457.00	
06Nov/2024	0	00000	281 TARJETAS MAQUINAS	\$7,830.00	\$0.00	\$1,950,751.43
06Nov/2024	0	00000	RECARGA MAQUINAS	\$9,035.00	\$0.00	\$1,959,786.43
06Nov/2024	0	00000	RECARGA MAQUINAS	\$218,303.00	\$0.00	\$2,178,089.43
06Nov/2024	0	00000	87 TARJETAS MODULOS	\$2,810.00	\$0.00	\$2,180,899.43
06Nov/2024	0	00000	RECARGA MODULOS	\$8,888.00	\$0.00	\$2,189,787.43
06Nov/2024	0	00000	SIC	\$8,662.11	\$0.00	\$2,198,449.54
06Nov/2024	0	00000	115 TARJETAS MAQUINAS	\$3,400.00	\$0.00	\$2,201,849.54
06Nov/2024	0	00000	CARGAS MAQUINAS	\$2,864.00	\$0.00	\$2,204,713.54
06Nov/2024	0	00000	RECARGAS MAQUINAS	\$209,936.00	\$0.00	\$2,414,649.54
06Nov/2024	0	00000	188 TARJETAS MODULOS	\$3,540.00	\$0.00	\$2,418,189.54
06Nov/2024	0	00000	RECARGAS MODULOS	\$3,951.50	\$0.00	\$2,422,141.04
06Nov/2024		11	Subtotal	479,956.61	0.00	
07Nov/2024	0	00000	172 TARJETAS MAQUINAS	\$5,160.00	\$0.00	\$2,427,301.04
07Nov/2024	0	00000	RECARGA MAQUINAS	\$3,800.00	\$0.00	\$2,431,101.04
07Nov/2024	0	00000	RECARGA MAQUINAS	\$192,860.00	\$0.00	\$2,623,961.04
07Nov/2024	0	00000	18 TARJETAS MODULOS	\$440.00	\$0.00	\$2,624,401.04
07Nov/2024	0	00000	RECARGA MODULOS	\$4,584.00	\$0.00	\$2,628,985.04
07Nov/2024	0	00000	109 TARJETAS MAQUINAS	\$3,770.00	\$0.00	\$2,632,755.04
07Nov/2024	0	00000	CARGAS MAQUINAS	\$1,819.00	\$0.00	\$2,634,574.04
07Nov/2024	0	00000	RECARGAS MAQUINAS	\$203,843.00	\$0.00	\$2,838,417.04
07Nov/2024	0	00000	82 TARJETAS MODULOS	\$2,460.00	\$0.00	\$2,840,877.04
07Nov/2024	0	00000	RECARGAS MODULOS	\$3,429.50	\$0.00	\$2,844,306.54
07Nov/2024		10	Subtotal	421,285.50	0.00	
08Nov/2024	0	00000	230 TARJETAS MAQUINAS	\$7,830.00	\$0.00	\$2,852,136.54
08Nov/2024	0	00000	RECARGA MAQUINAS	\$4,880.00	\$0.00	\$2,857,016.54
08Nov/2024	0	00000	RECARGA MAQUINAS	\$224,960.00	\$0.00	\$3,081,976.54
08Nov/2024	0	00000	58 TARJETAS MODULOS	\$1,880.00	\$0.00	\$3,083,856.54
08Nov/2024	0	00000	RECARGA MODULOS	\$6,723.00	\$0.00	\$3,090,579.54
08Nov/2024	0	00000	00/11/2024	\$0.00	\$549,647.00	\$3,640,226.54
08Nov/2024	0	00000	00/11/2024	\$0.00	\$238,428.00	\$3,878,654.54
08Nov/2024	0	00000	113 TARJETAS MAQUINAS	\$3,360.00	\$0.00	\$3,882,014.54
08Nov/2024	0	00000	CARGAS MAQUINAS	\$1,130.00	\$0.00	\$3,883,144.54

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/Nov/2024	0	000700	RECARGAS MAQUINAS	\$24,638.00	\$0.00	\$2,129,893.54
08/Nov/2024	0	000700	RE TARJETAS MODULOS	\$2,800.00	\$0.00	\$2,132,693.54
08/Nov/2024	0	000700	RECARGAS MODULOS	\$3,940.00	\$0.00	\$2,136,633.54
08/Nov/2024		12	<b>Subtotal</b>	<b>42,478.00</b>	<b>1,000.00</b>	
09/Nov/2024	0	000700	268 TARJETAS MAQUINAS	\$7,440.00	\$0.00	\$2,144,123.54
09/Nov/2024	0	000700	RECARGAS MAQUINAS	\$2,821.00	\$0.00	\$2,146,944.54
09/Nov/2024	0	000700	RECARGAS MAQUINAS	\$207,891.00	\$0.00	\$2,354,835.54
09/Nov/2024	0	000700	RE TARJETAS MODULOS	\$400.00	\$0.00	\$2,355,235.54
09/Nov/2024	0	000700	RECARGA MODULOS	\$6,709.00	\$0.00	\$2,361,944.54
09/Nov/2024	0	000700	158 TARJETAS MAQUINAS	\$3,240.00	\$0.00	\$2,365,184.54
09/Nov/2024	0	000700	CARGAS MAQUINAS	\$2,774.00	\$0.00	\$2,367,958.54
09/Nov/2024	0	000700	RECARGAS MAQUINAS	\$155,389.00	\$0.00	\$2,523,347.54
09/Nov/2024	0	000700	RE TARJETAS MODULOS	\$1,880.00	\$0.00	\$2,525,227.54
09/Nov/2024	0	000700	RECARGAS MODULOS	\$2,352.00	\$0.00	\$2,527,579.54
09/Nov/2024		10	<b>Subtotal</b>	<b>393,126.00</b>	<b>0.00</b>	
10/Nov/2024	0	000700	163 TARJETAS MAQUINAS	\$4,850.00	\$0.00	\$2,532,429.54
10/Nov/2024	0	000700	RECARGAS MAQUINAS	\$3,539.00	\$0.00	\$2,535,968.54
10/Nov/2024	0	000700	RECARGAS MAQUINAS	\$138,793.00	\$0.00	\$2,674,761.54
10/Nov/2024	0	000700	RE TARJETAS MODULOS	\$2,340.00	\$0.00	\$2,677,101.54
10/Nov/2024	0	000700	CARGAS MAQUINAS	\$1,546.00	\$0.00	\$2,678,647.54
10/Nov/2024	0	000700	RECARGAS MAQUINAS	\$25,268.00	\$0.00	\$2,703,915.54
10/Nov/2024		6	<b>Subtotal</b>	<b>249,461.00</b>	<b>0.00</b>	
11/Nov/2024	0	000700	209 TARJETAS MAQUINAS	\$10,170.00	\$0.00	\$2,714,085.54
11/Nov/2024	0	000700	RECARGAS MAQUINAS	\$6,816.00	\$0.00	\$2,720,901.54
11/Nov/2024	0	000700	RECARGAS MAQUINAS	\$13,237.00	\$0.00	\$2,734,138.54
11/Nov/2024	0	000700	RE TARJETAS MODULOS	\$1,470.00	\$0.00	\$2,735,608.54
11/Nov/2024	0	000700	RECARGA MODULOS	\$5,459.00	\$0.00	\$2,741,067.54
11/Nov/2024	0	000700	158 TARJETAS MAQUINAS	\$4,280.00	\$0.00	\$2,745,347.54
11/Nov/2024	0	000700	CARGA MAQUINAS	\$2,443.00	\$0.00	\$2,747,790.54
11/Nov/2024	0	000700	RECARGAS MAQUINAS	\$272,710.00	\$0.00	\$2,920,500.54
11/Nov/2024	0	000700	RE TARJETAS MODULOS	\$6,200.00	\$0.00	\$2,926,700.54
11/Nov/2024	0	000700	RECARGAS MODULOS	\$5,846.00	\$0.00	\$2,932,546.54
11/Nov/2024	0	000700	111110204	\$0.00	\$503,000.00	\$2,829,546.54
11/Nov/2024	0	000700	111110204	\$0.00	\$552,319.00	\$2,277,227.54
11/Nov/2024	0	000700	111110204	\$0.00	\$34,482.00	\$2,242,745.54
11/Nov/2024		13	<b>Subtotal</b>	<b>626,836.00</b>	<b>1,170,482.00</b>	
12/Nov/2024	0	000700	103 TARJETAS MAQUINAS	\$3,080.00	\$0.00	\$2,239,665.54
12/Nov/2024	0	000700	CARGAS MAQUINAS	\$1,407.00	\$0.00	\$2,241,072.54
12/Nov/2024	0	000700	RECARGAS MAQUINAS	\$271,714.00	\$0.00	\$2,412,786.54
12/Nov/2024	0	000700	RE TARJETAS MODULOS	\$2,810.00	\$0.00	\$2,415,596.54
12/Nov/2024	0	000700	RECARGAS MODULOS	\$3,158.00	\$0.00	\$2,418,754.54
12/Nov/2024	0	000700	111110204	\$0.00	\$503,000.00	\$1,915,754.54
12/Nov/2024	0	000700	209 TARJETAS MAQUINAS	\$9,070.00	\$0.00	\$1,824,684.54
12/Nov/2024	0	000700	RECARGAS MAQUINAS	\$2,460.00	\$0.00	\$1,827,144.54
12/Nov/2024	0	000700	RECARGAS MAQUINAS	\$239,275.00	\$0.00	\$2,066,419.54
12/Nov/2024	0	000700	RE TARJETAS MODULOS	\$1,380.00	\$0.00	\$2,067,800.54



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
13/Nov/2024	0	000770	REGARSA MODULOS	\$7,024.00	\$0.00	\$2,076,649.14
13/Nov/2024	0	11	Subtotal	492,796.00	621,623.00	
13/Nov/2024	0	000771	13110204	\$0.00	\$500,200.00	\$1,576,384.14
13/Nov/2024	0	000772	13110204	\$0.00	\$41,498.00	\$1,474,886.64
13/Nov/2024	0	000773	278 TABLETAS MAQUINAS	\$8,340.00	\$0.00	\$1,483,226.64
13/Nov/2024	0	000774	REGARSA MAQUINAS	\$2,396.00	\$0.00	\$1,485,622.64
13/Nov/2024	0	000775	REGARSA MAQUINAS	\$223,824.00	\$0.00	\$1,709,446.64
13/Nov/2024	0	000776	48 TABLETAS MODULOS	\$7,440.00	\$0.00	\$1,716,886.64
13/Nov/2024	0	000777	REGARSA MODULOS	\$6,775.00	\$0.00	\$1,723,661.64
13/Nov/2024	0	000778	50 TABLETAS MAQUINAS	\$3,100.00	\$0.00	\$1,726,761.64
13/Nov/2024	0	000779	CARGAS MAQUINAS	\$2,300.00	\$0.00	\$1,729,061.64
13/Nov/2024	0	000780	REGARSA MAQUINAS	\$213,161.00	\$0.00	\$1,942,222.64
13/Nov/2024	0	000781	78 TABLETAS MODULOS	\$2,300.00	\$0.00	\$1,944,522.64
13/Nov/2024	0	000782	REGARSA MODULOS	\$3,071.00	\$0.00	\$1,947,593.64
13/Nov/2024	0	12	Subtotal	489,782.00	601,763.00	
14/Nov/2024	0	000783	248 TABLETAS MAQUINAS	\$7,470.00	\$0.00	\$1,955,063.64
14/Nov/2024	0	000784	REGARSA MAQUINAS	\$5,500.00	\$0.00	\$1,960,563.64
14/Nov/2024	0	000785	REGARSA MAQUINAS	\$227,368.00	\$0.00	\$2,187,931.64
14/Nov/2024	0	000786	58 TABLETAS MODULOS	\$1,800.00	\$0.00	\$2,189,731.64
14/Nov/2024	0	000787	REGARSA MODULOS	\$7,352.50	\$0.00	\$2,197,084.14
14/Nov/2024	0	000788	108 TABLETAS MAQUINAS	\$3,440.00	\$0.00	\$2,199,524.14
14/Nov/2024	0	000789	CARGAS MAQUINAS	\$1,661.00	\$0.00	\$2,199,524.14
14/Nov/2024	0	000790	REGARSA MAQUINAS	\$216,634.00	\$0.00	\$2,416,158.14
14/Nov/2024	0	000791	80 TABLETAS MODULOS	\$2,400.00	\$0.00	\$2,418,558.14
14/Nov/2024	0	000792	REGARSA MODULOS	\$3,426.50	\$0.00	\$2,421,984.64
14/Nov/2024	0	10	Subtotal	476,846.00	0.00	
15/Nov/2024	0	000793	131 TABLETAS MAQUINAS	\$3,930.00	\$0.00	\$2,425,914.64
15/Nov/2024	0	000794	CARGAS MAQUINAS	\$2,196.00	\$0.00	\$2,428,110.64
15/Nov/2024	0	000795	REGARSA MAQUINAS	\$233,772.00	\$0.00	\$2,661,882.64
15/Nov/2024	0	000796	110 TABLETAS MODULOS	\$3,300.00	\$0.00	\$2,665,182.64
15/Nov/2024	0	000797	REGARSA MODULOS	\$4,110.00	\$0.00	\$2,669,292.64
15/Nov/2024	0	000798	208 TABLETAS MAQUINAS	\$10,860.00	\$0.00	\$2,680,152.64
15/Nov/2024	0	000799	REGARSA MAQUINAS	\$7,487.00	\$0.00	\$2,687,639.64
15/Nov/2024	0	000800	REGARSA MAQUINAS	\$251,493.00	\$0.00	\$2,939,132.64
15/Nov/2024	0	000801	43 TABLETAS MODULOS	\$1,300.00	\$0.00	\$2,940,432.64
15/Nov/2024	0	000802	REGARSA MODULOS	\$5,111.50	\$0.00	\$2,945,544.14
15/Nov/2024	0	10	Subtotal	\$23,271.50	0.00	
16/Nov/2024	0	000803	142 TABLETAS MAQUINAS	\$4,260.00	\$0.00	\$2,949,804.14
16/Nov/2024	0	000804	CARGAS MAQUINAS	\$1,881.00	\$0.00	\$2,951,685.64
16/Nov/2024	0	000805	REGARSA MAQUINAS	\$173,662.00	\$0.00	\$3,125,347.64
16/Nov/2024	0	000806	70 TABLETAS MODULOS	\$2,250.00	\$0.00	\$3,127,597.64
16/Nov/2024	0	000807	REGARSA MODULOS	\$2,116.50	\$0.00	\$3,129,714.14
16/Nov/2024	0	000808	218 TABLETAS MAQUINAS	\$9,540.00	\$0.00	\$3,139,254.14
16/Nov/2024	0	000809	REGARSA MAQUINAS	\$6,653.00	\$0.00	\$3,145,907.14
16/Nov/2024	0	000810	REGARSA MAQUINAS	\$213,425.00	\$0.00	\$3,359,332.14
16/Nov/2024	0	000811	10 TABLETAS MODULOS	\$300.00	\$0.00	\$3,359,632.14

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/Nov/2024	0	000785	RECARGA MODULOS	\$3,348.00	\$0.00	\$3,364,360.04
16/Nov/2024	0	000800	16/11/2024	\$0.00	\$348.00	\$3,363,942.04
16/Nov/2024	0	11	Subtotal	419,258.00	848.00	
17/Nov/2024	0	000786	72 TARJETAS MAQUINAS	\$2,160.00	\$0.00	\$3,365,702.04
17/Nov/2024	0	000786	CARGAS MAQUINAS	\$1,125.00	\$0.00	\$3,366,827.04
17/Nov/2024	0	000786	RECARGAS MAQUINAS	\$103,115.00	\$0.00	\$3,469,942.04
17/Nov/2024	0	000786	169 TARJETAS MAQUINAS	\$5,070.00	\$0.00	\$3,475,012.04
17/Nov/2024	0	000786	RECARGA MAQUINAS	\$4,336.00	\$0.00	\$3,479,348.04
17/Nov/2024	0	000786	RECARGA MAQUINAS	\$124,451.00	\$0.00	\$3,603,800.04
17/Nov/2024	0	6	Subtotal	240,347.00	0.00	
18/Nov/2024	0	000787	100 TARJETAS MAQUINAS	\$3,270.00	\$0.00	\$3,607,109.04
18/Nov/2024	0	000787	CARGAS MAQUINAS	\$1,740.00	\$0.00	\$3,608,849.04
18/Nov/2024	0	000787	RECARGAS MAQUINAS	\$123,218.00	\$0.00	\$3,732,142.04
18/Nov/2024	0	000787	204 TARJETAS MAQUINAS	\$6,120.00	\$0.00	\$3,738,262.04
18/Nov/2024	0	000787	RECARGA MAQUINAS	\$4,461.00	\$0.00	\$3,742,723.04
18/Nov/2024	0	000787	RECARGA MAQUINAS	\$153,482.00	\$0.00	\$3,896,405.04
18/Nov/2024	0	6	Subtotal	292,216.00	0.00	
19/Nov/2024	0	000788	148 TARJETAS MAQUINAS	\$4,440.00	\$0.00	\$3,900,845.04
19/Nov/2024	0	000788	CARGAS MAQUINAS	\$2,454.00	\$0.00	\$3,903,299.04
19/Nov/2024	0	000788	RECARGAS MAQUINAS	\$274,972.00	\$0.00	\$4,178,271.04
19/Nov/2024	0	000788	132 TARJETAS MODULOS	\$3,960.00	\$0.00	\$4,182,231.04
19/Nov/2024	0	000788	RECARGAS TARJETAS	\$2,987.00	\$0.00	\$4,185,218.04
19/Nov/2024	0	000788	314 TARJETAS MAQUINAS	\$9,420.00	\$0.00	\$4,194,638.04
19/Nov/2024	0	000788	RECARGAS MAQUINAS	\$6,614.00	\$0.00	\$4,201,252.04
19/Nov/2024	0	000788	RECARGAS MAQUINAS	\$291,173.00	\$0.00	\$4,492,425.04
19/Nov/2024	0	000788	25 TARJETAS MODULOS	\$1,600.00	\$0.00	\$4,494,025.04
19/Nov/2024	0	000788	RECARGAS MODULOS	\$8,131.00	\$0.00	\$4,502,156.04
19/Nov/2024	0	000788	18/11/2024	\$0.00	\$977,985.00	\$3,524,171.04
19/Nov/2024	0	000788	18/11/2024	\$0.00	\$38,438.00	\$3,786,799.04
19/Nov/2024	0	000788	18/11/2024	\$0.00	\$775,482.00	\$3,011,307.04
19/Nov/2024	0	000788	18/11/2024	\$0.00	\$471,559.00	\$2,539,748.04
19/Nov/2024	0	000788	18/11/2024	\$0.00	\$766,601.00	\$1,773,147.04
19/Nov/2024	0	000788	18/11/2024	\$0.00	\$45,527.00	\$1,727,620.04
19/Nov/2024	0	16	Subtotal	607,868.00	2,778,663.00	
20/Nov/2024	0	000789	113 TARJETAS MAQUINAS	\$3,350.00	\$0.00	\$1,730,970.04
20/Nov/2024	0	000789	RECARGAS MAQUINAS	\$2,077.00	\$0.00	\$1,733,047.04
20/Nov/2024	0	000789	RECARGAS MAQUINAS	\$278,891.00	\$0.00	\$1,989,898.04
20/Nov/2024	0	000789	84 TARJETAS MODULOS	\$2,420.00	\$0.00	\$1,987,478.04
20/Nov/2024	0	000789	RECARGAS MODULOS	\$2,322.00	\$0.00	\$1,985,156.04
20/Nov/2024	0	000789	276 TARJETAS MAQUINAS	\$6,280.00	\$0.00	\$1,978,876.04
20/Nov/2024	0	000789	RECARGAS MAQUINAS	\$5,804.00	\$0.00	\$1,973,072.04
20/Nov/2024	0	000789	RECARGAS MAQUINAS	\$270,110.00	\$0.00	\$1,989,216.04
20/Nov/2024	0	000789	48 TARJETAS MODULOS	\$1,470.00	\$0.00	\$2,200,086.04
20/Nov/2024	0	000789	RECARGAS MODULOS	\$5,202.00	\$0.00	\$2,205,288.04
20/Nov/2024	0	10	Subtotal	479,979.00	0.00	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/Nov/2024	0	000000	68 TARJETAS MAGNINAS	\$2,940.00	\$0.00	\$2,210,528.54
21/Nov/2024	0	000000	RECARGAS MAGNINAS	\$2,400.00	\$0.00	\$2,212,928.54
21/Nov/2024	0	000000	RECARGAS MAGNINAS	\$209,340.00	\$0.00	\$2,422,272.54
21/Nov/2024	0	000000	74 TARJETAS MODULOS	\$2,220.00	\$0.00	\$2,424,492.54
21/Nov/2024	0	000000	RECARGAS MODULOS	\$3,990.00	\$0.00	\$2,428,482.54
21/Nov/2024	0	000000	208 TARJETAS MAGNINAS	\$8,640.00	\$0.00	\$2,437,122.54
21/Nov/2024	0	000000	RECARGAS MAGNINAS	\$5,034.00	\$0.00	\$2,442,156.54
21/Nov/2024	0	000000	RECARGAS MAGNINAS	\$11,020.00	\$0.00	\$2,453,176.54
21/Nov/2024	0	000000	53 TARJETAS MODULOS	\$1,390.00	\$0.00	\$2,454,566.54
21/Nov/2024	0	000000	RECARGAS MODULOS	\$7,294.00	\$0.00	\$2,461,860.54
21/Nov/2024	0	000000	21/11/2024	\$0.00	\$39,421.00	\$2,501,281.54
21/Nov/2024	0	000000	21/11/2024	\$0.00	\$252,202.00	\$2,753,483.54
21/Nov/2024	0	12	<b>Subtotal</b>	<b>463,784.00</b>	<b>662,224.00</b>	
22/Nov/2024	0	000000	155 TARJETAS MAGNINAS	\$4,850.00	\$0.00	\$2,758,333.54
22/Nov/2024	0	000000	RECARGAS MAGNINAS	\$2,812.00	\$0.00	\$2,761,145.54
22/Nov/2024	0	000000	RECARGAS MAGNINAS	\$2,142,024.00	\$0.00	\$2,320,434.54
22/Nov/2024	0	000000	107 TARJETAS MODULOS	\$2,710.00	\$0.00	\$2,323,144.54
22/Nov/2024	0	000000	RECARGAS MODULOS	\$3,824.00	\$0.00	\$2,327,968.54
22/Nov/2024	0	000000	263 TARJETAS MAGNINAS	\$7,590.00	\$0.00	\$2,335,558.54
22/Nov/2024	0	000000	RECARGAS MAGNINAS	\$5,128.00	\$0.00	\$2,340,686.54
22/Nov/2024	0	000000	RECARGAS MAGNINAS	\$227,296.00	\$0.00	\$2,567,982.54
22/Nov/2024	0	000000	28 TARJETAS MODULOS	\$940.00	\$0.00	\$2,568,922.54
22/Nov/2024	0	000000	RECARGAS MODULOS	\$1,111.00	\$0.00	\$2,570,033.54
22/Nov/2024	0	10	<b>Subtotal</b>	<b>477,286.00</b>	<b>0.00</b>	
23/Nov/2024	0	000000	112 TARJETAS MAGNINAS	\$3,880.00	\$0.00	\$2,573,913.54
23/Nov/2024	0	000000	RECARGAS MAGNINAS	\$2,890.00	\$0.00	\$2,576,803.54
23/Nov/2024	0	000000	RECARGAS MAGNINAS	\$164,744.00	\$0.00	\$2,741,547.54
23/Nov/2024	0	000000	71 TARJETAS MODULOS	\$2,130.00	\$0.00	\$2,743,677.54
23/Nov/2024	0	000000	RECARGAS MODULOS	\$2,822.00	\$0.00	\$2,746,500.54
23/Nov/2024	0	000000	289 TARJETAS MAGNINAS	\$8,070.00	\$0.00	\$2,754,570.54
23/Nov/2024	0	000000	RECARGAS MAGNINAS	\$5,718.00	\$0.00	\$2,760,288.54
23/Nov/2024	0	000000	RECARGAS MAGNINAS	\$109,918.00	\$0.00	\$2,870,206.54
23/Nov/2024	0	000000	15 TARJETAS MODULOS	\$460.00	\$0.00	\$2,870,666.54
23/Nov/2024	0	000000	RECARGAS MODULOS	\$8,111.00	\$0.00	\$2,878,777.54
23/Nov/2024	0	10	<b>Subtotal</b>	<b>384,817.00</b>	<b>0.00</b>	
24/Nov/2024	0	000000	73 TARJETAS MAGNINAS	\$2,190.00	\$0.00	\$2,880,967.54
24/Nov/2024	0	000000	RECARGAS MAGNINAS	\$1,760.00	\$0.00	\$2,882,727.54
24/Nov/2024	0	000000	RECARGAS MAGNINAS	\$99,869.00	\$0.00	\$2,982,596.54
24/Nov/2024	0	000000	167 TARJETAS MAGNINAS	\$5,110.00	\$0.00	\$2,987,706.54
24/Nov/2024	0	000000	RECARGAS MAGNINAS	\$3,632.00	\$0.00	\$2,991,338.54
24/Nov/2024	0	000000	RECARGAS MAGNINAS	\$1,755,880.00	\$0.00	\$4,747,218.54
24/Nov/2024	0	6	<b>Subtotal</b>	<b>248,269.00</b>	<b>0.00</b>	
25/Nov/2024	0	000000	281 TARJETAS MAGNINAS	\$8,420.00	\$0.00	\$4,755,638.54

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/Nov/2024	0	000000	RECARGAS MAQUINAS	\$2,269.00	\$0.00	\$3,225,015.54
25/Nov/2024	0	000000	RECARGAS MAQUINAS	\$776,031.00	\$0.00	\$3,901,046.54
25/Nov/2024	0	000000	68 TARJETAS MODULOS	\$2,940.00	\$0.00	\$3,903,986.54
25/Nov/2024	0	000000	RECARGAS MODULOS	\$9,037.00	\$0.00	\$3,913,023.54
25/Nov/2024	0	000000	25/112024	\$0.00	\$744,564.00	\$2,768,459.54
25/Nov/2024	0	000000	25/112024	\$0.00	\$663,978.00	\$2,104,481.54
25/Nov/2024	0	000000	25/112024	\$0.00	\$348,123.00	\$1,756,358.54
25/Nov/2024	0	000000	25/112024	\$0.00	\$38,128.00	\$1,718,230.54
25/Nov/2024	0	000000	25/112024	\$0.00	\$716,175.00	\$1,002,055.54
25/Nov/2024	0	000000	147 TARJETAS MAQUINAS	\$4,410.00	\$0.00	\$1,006,465.54
25/Nov/2024	0	000000	RECARGAS MAQUINAS	\$2,069.00	\$0.00	\$1,008,534.54
25/Nov/2024	0	000000	RECARGAS MAQUINAS	\$296,308.00	\$0.00	\$1,304,842.54
25/Nov/2024	0	000000	108 TARJETAS MODULOS	\$3,760.00	\$0.00	\$1,308,602.54
25/Nov/2024	0	000000	RECARGAS MODULOS	\$4,626.00	\$0.00	\$1,313,228.54
25/Nov/2024	0	15	Subtotal	<b>\$74,496.00</b>	<b>2,612,899.00</b>	
26/Nov/2024	0	000000	S/C	\$9,345.38	\$0.00	\$1,281,762.42
26/Nov/2024	0	000000	274 TARJETAS MAQUINAS	\$8,220.00	\$0.00	\$1,289,982.42
26/Nov/2024	0	000000	RECARGAS MAQUINAS	\$4,419.00	\$0.00	\$1,294,401.42
26/Nov/2024	0	000000	RECARGAS MAQUINAS	\$225,425.00	\$0.00	\$1,519,826.42
26/Nov/2024	0	000000	61 TARJETAS MODULOS	\$1,830.00	\$0.00	\$1,521,656.42
26/Nov/2024	0	000000	RECARGAS MODULOS	\$7,253.00	\$0.00	\$1,528,909.42
26/Nov/2024	0	000000	108 TARJETAS MAQUINAS	\$1,780.00	\$0.00	\$1,530,689.42
26/Nov/2024	0	000000	RECARGAS MAQUINAS	\$1,890.00	\$0.00	\$1,532,579.42
26/Nov/2024	0	000000	RECARGAS MAQUINAS	\$215,820.00	\$0.00	\$1,748,399.42
26/Nov/2024	0	000000	86 TARJETAS MODULOS	\$2,840.00	\$0.00	\$1,751,239.42
26/Nov/2024	0	000000	RECARGAS MODULOS	\$2,844.56	\$0.00	\$1,754,083.98
26/Nov/2024	0	11	Subtotal	<b>\$24,644.56</b>	<b>\$0.00</b>	
27/Nov/2024	0	000000	263 TARJETAS MAQUINAS	\$7,880.00	\$0.00	\$1,761,963.98
27/Nov/2024	0	000000	RECARGAS MAQUINAS	\$4,402.00	\$0.00	\$1,766,365.98
27/Nov/2024	0	000000	RECARGAS MAQUINAS	\$213,104.00	\$0.00	\$1,979,469.98
27/Nov/2024	0	000000	52 TARJETAS MODULOS	\$1,690.00	\$0.00	\$1,981,159.98
27/Nov/2024	0	000000	RECARGAS MODULOS	\$6,004.00	\$0.00	\$1,987,163.98
27/Nov/2024	0	000000	107 TARJETAS MAQUINAS	\$3,110.00	\$0.00	\$1,990,273.98
27/Nov/2024	0	000000	RECARGAS MAQUINAS	\$1,388.00	\$0.00	\$1,991,661.98
27/Nov/2024	0	000000	RECARGAS MAQUINAS	\$208,812.00	\$0.00	\$2,100,473.98
27/Nov/2024	0	000000	83 TARJETAS MODULOS	\$2,490.00	\$0.00	\$2,102,963.98
27/Nov/2024	0	000000	RECARGAS MODULOS	\$3,810.00	\$0.00	\$2,106,773.98
27/Nov/2024	0	000000	27/112024	\$0.00	\$544,408.00	\$1,662,365.98
27/Nov/2024	0	000000	27/112024	\$0.00	\$31,379.00	\$1,630,986.98
27/Nov/2024	0	000000	27/112024	\$0.00	\$2,000.00	\$1,628,986.98
27/Nov/2024	0	13	Subtotal	<b>\$51,260.00</b>	<b>\$79,388.00</b>	
28/Nov/2024	0	000000	106 TARJETAS MAQUINAS	\$3,180.00	\$0.00	\$1,632,166.98
28/Nov/2024	0	000000	RECARGAS MAQUINAS	\$1,770.00	\$0.00	\$1,633,936.98
28/Nov/2024	0	000000	RECARGAS MAQUINAS	\$189,854.00	\$0.00	\$1,823,790.98
28/Nov/2024	0	000000	86 TARJETAS MODULOS	\$2,840.00	\$0.00	\$1,826,630.98
28/Nov/2024	0	000000	RECARGAS MODULOS	\$3,127.00	\$0.00	\$1,829,757.98
28/Nov/2024	0	000000	205 TARJETAS MAQUINAS	\$7,980.00	\$0.00	\$1,837,737.98
28/Nov/2024	0	000000	RECARGAS MAQUINAS	\$4,960.00	\$0.00	\$1,842,697.98
28/Nov/2024	0	000000	RECARGAS MAQUINAS	\$203,039.00	\$0.00	\$2,045,736.98





CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Fecha: 31/Nov/2022

Ver: ANCLSA		New: ANCLSA		Fecha: 31/Nov/2022		
No. de		No. de		No. de		
Fecha		Evento		Fecha		
Evento		Poliza		Fecha		
Poliza		Descripción		Fecha		
Descripción		MONTO		Fecha		
MONTO		MONTO		Fecha		
DEBE		MONTO		Fecha		
HABER		MONTO		Fecha		
SALDO		MONTO		Fecha		
28Nov/2024	0	00000	43 TARJETAS MODULOS	\$1,300.00	\$0.00	\$2,003,910.92
28Nov/2024	0	00000	RECARGAS MODULOS	\$7,351.00	\$0.00	\$2,011,261.92
28Nov/2024	10		Subtotal	432,206.00	0.00	
28Nov/2024	0	00000	334 TARJETAS MAQUINAS	\$10,020.00	\$0.00	\$2,071,521.92
28Nov/2024	0	00000	RECARGAS MAQUINAS	\$7,436.00	\$0.00	\$2,078,957.92
28Nov/2024	0	00000	RECARGAS MAQUINAS	\$208,330.00	\$0.00	\$2,337,287.92
28Nov/2024	0	00000	49 TARJETAS MODULOS	\$1,470.00	\$0.00	\$2,338,757.92
28Nov/2024	0	00000	RECARGAS MODULOS	\$5,778.00	\$0.00	\$2,344,535.92
28Nov/2024	0	00000	123 TARJETAS MAQUINAS	\$3,690.00	\$0.00	\$2,351,834.92
28Nov/2024	0	00000	RECARGAS MAQUINAS	\$2,271.00	\$0.00	\$2,354,105.92
28Nov/2024	0	00000	RECARGAS MAQUINAS	\$209,700.00	\$0.00	\$2,563,805.92
28Nov/2024	0	00000	101 TARJETAS MODULOS	\$3,030.00	\$0.00	\$2,566,835.92
28Nov/2024	0	00000	RECARGAS MODULOS	\$1,461.00	\$0.00	\$2,578,296.92
28Nov/2024	0	00000	28112024	\$0.00	\$1,285,135.00	\$1,285,388.42
28Nov/2024	0	00000	28112024	\$0.00	\$52,720.00	\$1,233,218.42
28Nov/2024	12		Subtotal	609,821.50	1,337,365.00	
30Nov/2024	0	00000	CASA MYERS	\$0.00	\$456.48	\$1,233,761.93
30Nov/2024	0	00000	CASA MYERS	\$0.00	\$690.84	\$1,234,452.77
30Nov/2024	0	00000	CASA MYERS	\$0.00	\$1,214.24	\$1,235,667.01
30Nov/2024	0	00000	CASA MYERS	\$0.00	\$54.58	\$1,235,721.59
30Nov/2024	0	00000	CASA MYERS	\$0.00	\$372.80	\$1,236,094.39
30Nov/2024	0	00000	ANTONIO CASTAÑEDA MURILLO	\$0.00	\$424.26	\$1,236,518.65
30Nov/2024	0	00000	ANTONIO SALVADOR ORTIZ HERRERA	\$0.00	\$102.51	\$1,236,621.16
30Nov/2024	0	00000	COPIES	\$0.00	\$278.00	\$1,236,899.16
30Nov/2024	0	00000	NEUVA WAL MART DE MEXICO	\$0.00	\$309.00	\$1,237,208.16
30Nov/2024	0	00000	NEUVA WAL MART DE MEXICO	\$0.00	\$1,641.00	\$1,238,849.16
30Nov/2024	0	00000	ESTAFETA MEXICANA	\$0.00	\$402.90	\$1,239,252.06
30Nov/2024	0	00000	ESNAVIA PEÑEVA Y SOCOS	\$0.00	\$810.00	\$1,240,062.06
30Nov/2024	0	00000	LAS TARJETAS DE LOS GASTRONOMICAS	\$0.00	\$1,082.00	\$1,241,144.06
30Nov/2024	0	00000	ROBERTO ARTURO PORTILLO TRILLO	\$0.00	\$1,740.00	\$1,242,884.06
30Nov/2024	0	00000	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$200.00	\$1,243,084.06
30Nov/2024	0	00000	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$100.00	\$1,243,184.06
30Nov/2024	0	00000	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$100.00	\$1,243,284.06
30Nov/2024	0	00000	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$200.00	\$1,243,484.06
30Nov/2024	0	00000	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$200.00	\$1,243,684.06
30Nov/2024	0	00000	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$600.00	\$1,244,284.06
30Nov/2024	0	00000	ANTONIO SALVADOR ORTIZ HERRERA	\$0.00	\$191.29	\$1,244,475.35
30Nov/2024	0	00000	208 TARJETAS MAQUINAS	\$6,840.00	\$0.00	\$1,251,315.35
30Nov/2024	0	00000	RECARGAS MAQUINAS	\$4,754.00	\$0.00	\$1,256,069.35
30Nov/2024	0	00000	RECARGAS MAQUINAS	\$195,550.00	\$0.00	\$1,451,619.35
30Nov/2024	0	00000	4 TARJETAS MODULOS	\$10.00	\$0.00	\$1,451,629.35
30Nov/2024	0	00000	RECARGAS MODULOS	\$6,610.50	\$0.00	\$1,458,239.85
30Nov/2024	0	00000	91 TARJETAS MAQUINAS	\$2,730.00	\$0.00	\$1,460,969.85
30Nov/2024	0	00000	RECARGAS MAQUINAS	\$1,730.00	\$0.00	\$1,462,709.85
30Nov/2024	0	00000	RECARGAS MAQUINAS	\$166,040.00	\$0.00	\$1,628,749.85
30Nov/2024	0	00000	58 TARJETAS MODULOS	\$1,880.00	\$0.00	\$1,630,629.85
30Nov/2024	0	00000	RECARGAS MODULOS	\$2,200.00	\$0.00	\$1,632,829.85
30Nov/2024	0	00000	8077423-8E7479E4FE3AFBEEDC0F8	\$0.00	\$978.00	\$1,633,807.85
30Nov/2024	0	00000	ASBACIS-748-400-019-30VF40039	\$0.00	\$108.67	\$1,633,916.52
30Nov/2024	0	00000	NOTA N.1981	\$0.00	\$125.00	\$1,634,041.52
30Nov/2024	0	00000	FAE 08024E704322-088A-D8ACAE3194F	\$0.00	\$1,400.00	\$1,635,441.52
30Nov/2024	0	00000	2344024F15-884C-8CA1-D197E5A3283	\$0.00	\$35.00	\$1,635,476.52

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
30nov/2024	0	010100	302789C-EP118643-B4C2-CP3209C7EP	\$0.00	\$298.00	\$1,597,053.34
30nov/2024	0	010100	302789C-EP118643-B4C2-CP3209C7EP	\$0.00	\$1,231.20	\$1,598,284.54
30nov/2024	0	010100	313329AD-CAP1-437E-BAFD-8B9C2F296C3	\$0.00	\$1,386.08	\$1,599,670.62
30nov/2024	0	010100	329020C-AC1C1E14-B1B2-C093E7E1A5D1	\$0.00	\$296.04	\$1,599,966.66
30nov/2024	0	010100	263849AB-C20C-48DF-47FD-443308FFA576	\$0.00	\$1,512.00	\$1,598,454.66
30nov/2024	0	010100	301112024	\$198,871.00	\$0.00	\$1,797,325.66
30nov/2024	0	010100	301112024	\$0.00	\$789.80	\$1,798,115.46
30nov/2024	0	010100	301112024	\$180,837.00	\$0.00	\$1,978,952.46
30nov/2024	0	010100	301112024	\$0.00	\$19,363.10	\$1,998,315.56
30nov/2024		<b>45</b>	<b>Subtotal</b>	<b>757,838.00</b>	<b>38,374.08</b>	
01dic/2024	0	010100	RECARGAS MAQUINAS	\$2,220.00	\$0.00	\$1,956,095.56
01dic/2024	0	010100	74 TARJETAS MAQUINAS	\$987.00	\$0.00	\$1,957,082.56
01dic/2024	0	010100	RECARGAS MAQUINAS	\$109,889.00	\$0.00	\$2,066,971.56
01dic/2024	0	010100	106 TARJETAS MAQUINAS	\$4,890.00	\$0.00	\$2,071,861.56
01dic/2024	0	010100	RECARGAS MAQUINAS	\$3,200.00	\$0.00	\$2,075,061.56
01dic/2024	0	010100	RECARGAS MAQUINAS	\$135,325.00	\$0.00	\$2,210,386.56
01dic/2024		<b>6</b>	<b>Subtotal</b>	<b>262,911.00</b>	<b>0.00</b>	
02dic/2024	0	010100	174 TARJETAS MAQUINAS	\$5,220.00	\$0.00	\$2,215,606.56
02dic/2024	0	010100	RECARGAS MAQUINAS	\$3,780.00	\$0.00	\$2,219,386.56
02dic/2024	0	010100	RECARGAS MAQUINAS	\$287,859.00	\$0.00	\$2,481,572.56
02dic/2024	0	010100	105 TARJETAS MODULOS	\$3,150.00	\$0.00	\$2,484,722.56
02dic/2024	0	010100	RECARGAS MODULOS	\$4,284.00	\$0.00	\$2,489,006.56
02dic/2024	0	010100	314 TARJETAS MAQUINAS	\$9,420.00	\$0.00	\$2,498,426.56
02dic/2024	0	010100	RECARGAS MAQUINAS	\$6,770.00	\$0.00	\$2,505,196.56
02dic/2024	0	010100	RECARGAS MAQUINAS	\$290,347.00	\$0.00	\$2,795,543.56
02dic/2024	0	010100	45 TARJETAS MODULOS	\$7,250.00	\$0.00	\$2,798,273.56
02dic/2024	0	010100	RECARGAS MODULOS	\$9,310.00	\$0.00	\$2,807,583.56
02dic/2024	0	010100	CD12024	\$0.00	\$448,640.00	\$2,358,943.56
02dic/2024	0	010100	CD12024	\$7,251.22	\$0.00	\$2,366,194.78
02dic/2024		<b>12</b>	<b>Subtotal</b>	<b>677,491.97</b>	<b>448,640.00</b>	
03dic/2024	0	010100	105 TARJETAS MAQUINAS	\$3,150.00	\$0.00	\$2,369,344.78
03dic/2024	0	010100	RECARGAS MAQUINAS	\$1,969.00	\$0.00	\$2,371,313.78
03dic/2024	0	010100	RECARGAS MAQUINAS	\$208,242.00	\$0.00	\$2,579,555.78
03dic/2024	0	010100	70 TARJETAS MODULOS	\$2,280.00	\$0.00	\$2,581,835.78
03dic/2024	0	010100	RECARGAS MODULOS	\$3,587.10	\$0.00	\$2,585,422.88
03dic/2024	0	010100	248 TARJETAS MAQUINAS	\$7,440.00	\$0.00	\$2,592,862.88
03dic/2024	0	010100	RECARGAS MAQUINAS	\$4,999.00	\$0.00	\$2,597,861.88
03dic/2024	0	010100	RECARGAS MAQUINAS	\$225,992.00	\$0.00	\$2,811,163.88
03dic/2024	0	010100	105 TARJETAS MODULOS	\$3,150.00	\$0.00	\$2,814,313.88
03dic/2024	0	010100	RECARGAS MODULOS	\$9,817.50	\$0.00	\$2,824,131.38
03dic/2024	0	010100	CD12024	\$0.00	\$610,447.00	\$2,213,774.38
03dic/2024		<b>11</b>	<b>Subtotal</b>	<b>463,026.60</b>	<b>610,447.00</b>	
04dic/2024	0	010100	120 TARJETAS MAQUINAS	\$3,600.00	\$0.00	\$2,217,374.38
04dic/2024	0	010100	RECARGAS MAQUINAS	\$1,039.00	\$0.00	\$2,218,413.38
04dic/2024	0	010100	RECARGAS MAQUINAS	\$209,867.00	\$0.00	\$2,428,280.38
04dic/2024	0	010100	60 TARJETAS MODULOS	\$2,580.00	\$0.00	\$2,430,860.38

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/08/2024	0	000000	RECARGAS MODULOS	\$3,484.00	\$0.00	\$2,433,636.41
04/08/2024	0	000000	208 TABLETAS MAGNINAS	\$7,170.00	\$0.00	\$2,440,796.41
04/08/2024	0	000000	RECARGAS MAGNINAS	\$5,108.00	\$0.00	\$2,445,902.41
04/08/2024	0	000000	RECARGAS MAGNINAS	\$206,803.00	\$0.00	\$2,652,705.41
04/08/2024	0	000000	102 TABLETAS MODULOS	\$5,760.00	\$0.00	\$2,658,465.41
04/08/2024	0	000000	RECARGAS MODULOS	\$15,166.00	\$0.00	\$2,673,632.41
04/08/2024	0	000000	04/12/2024	\$0.00	\$578,831.00	\$2,694,831.01
04/08/2024	0	000000	04/12/2024	\$0.00	\$29,420.00	\$2,694,831.01
04/08/2024	0	12	Subtotal	409,834.00	613,251.00	
05/08/2024	0	000000	118 TABLETAS MAGNINAS	\$3,270.00	\$0.00	\$2,691,961.01
05/08/2024	0	000000	RECARGAS MAGNINAS	\$1,996.00	\$0.00	\$2,693,957.01
05/08/2024	0	000000	RECARGAS MAGNINAS	\$277,983.00	\$0.00	\$2,271,669.01
05/08/2024	0	000000	108 TABLETAS MODULOS	\$3,840.00	\$0.00	\$2,274,899.01
05/08/2024	0	000000	RECARGAS MODULOS	\$3,749.00	\$0.00	\$2,278,648.01
05/08/2024	0	000000	202 TABLETAS MAGNINAS	\$8,760.00	\$0.00	\$2,287,408.01
05/08/2024	0	000000	RECARGAS MAGNINAS	\$9,912.00	\$0.00	\$2,297,320.01
05/08/2024	0	000000	RECARGAS MAGNINAS	\$209,981.00	\$0.00	\$2,322,301.01
05/08/2024	0	000000	184 TABLETAS MODULOS	\$5,630.00	\$0.00	\$2,327,931.01
05/08/2024	0	000000	RECARGAS MODULOS	\$13,887.50	\$0.00	\$2,521,988.11
05/08/2024	0	10	Subtotal	462,977.50	0.00	
06/08/2024	0	000000	143 TABLETAS MAGNINAS	\$4,200.00	\$0.00	\$2,526,188.11
06/08/2024	0	000000	RECARGAS MAGNINAS	\$2,700.00	\$0.00	\$2,528,336.11
06/08/2024	0	000000	RECARGAS MAGNINAS	\$206,858.00	\$0.00	\$2,735,236.11
06/08/2024	0	000000	77 TABLETAS MODULOS	\$2,310.00	\$0.00	\$2,737,546.11
06/08/2024	0	000000	RECARGAS MODULOS	\$2,438.00	\$0.00	\$2,739,985.11
06/08/2024	0	000000	254 TABLETAS MAGNINAS	\$7,820.00	\$0.00	\$2,747,805.11
06/08/2024	0	000000	RECARGAS MAGNINAS	\$5,780.00	\$0.00	\$2,753,385.11
06/08/2024	0	000000	RECARGAS MAGNINAS	\$17,284.00	\$0.00	\$2,870,639.11
06/08/2024	0	000000	143 TABLETAS MODULOS	\$4,780.00	\$0.00	\$2,875,419.11
06/08/2024	0	000000	RECARGAS MODULOS	\$11,983.00	\$0.00	\$2,887,402.11
06/08/2024	0	000000	06/12/2024	\$0.00	\$433,918.00	\$2,921,320.11
06/08/2024	0	000000	06/12/2024	\$0.00	\$819,890.00	\$1,734,004.11
06/08/2024	0	000000	06/12/2024	\$0.00	\$20,795.00	\$1,805,249.11
06/08/2024	0	000000	06/12/2024	\$0.00	\$687,458.00	\$992,840.11
06/08/2024	0	14	Subtotal	465,424.00	1,991,972.00	
07/08/2024	0	000000	130 TABLETAS MAGNINAS	\$3,900.00	\$0.00	\$996,740.11
07/08/2024	0	000000	RECARGAS MAGNINAS	\$2,270.00	\$0.00	\$999,010.11
07/08/2024	0	000000	RECARGAS MAGNINAS	\$169,848.00	\$0.00	\$1,168,863.11
07/08/2024	0	000000	30 TABLETAS MODULOS	\$1,170.00	\$0.00	\$1,170,033.11
07/08/2024	0	000000	RECARGAS MODULOS	\$1,644.00	\$0.00	\$1,171,677.11
07/08/2024	0	000000	20 TABLETAS MAGNINAS	\$8,010.00	\$0.00	\$1,179,687.11
07/08/2024	0	000000	RECARGAS MAGNINAS	\$5,908.00	\$0.00	\$1,185,493.11
07/08/2024	0	000000	RECARGAS MAGNINAS	\$15,187.00	\$0.00	\$1,400,880.11
07/08/2024	0	000000	14 TABLETAS MODULOS	\$2,200.00	\$0.00	\$1,403,080.11
07/08/2024	0	000000	RECARGAS MODULOS	\$7,647.50	\$0.00	\$1,410,727.11
07/08/2024	0	10	Subtotal	417,787.50	0.00	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/08/2024	0	000000	84 TARJETAS MAQUINAS	\$2,320.00	\$0.00	\$1,413,067.61
08/08/2024	0	000000	RECARGAS MAQUINAS	\$1,126.00	\$0.00	\$1,414,200.61
08/08/2024	0	000000	RECARGAS MAQUINAS	\$116,284.00	\$0.00	\$1,530,484.61
08/08/2024	0	000000	183 TARJETAS MAQUINAS	\$5,460.00	\$0.00	\$1,535,944.61
08/08/2024	0	000000	RECARGAS MAQUINAS	\$4,560.00	\$0.00	\$1,540,504.61
08/08/2024	0	000000	RECARGAS MAQUINAS	\$103,511.00	\$0.00	\$1,644,015.61
08/08/2024	0	000000	53 TARJETAS MODULOS	\$1,890.00	\$0.00	\$1,645,905.61
08/08/2024	0	000000	RECARGAS MODULOS	\$4,313.50	\$0.00	\$1,650,219.11
08/08/2024			<b>Subtotal</b>	<b>286,934.50</b>	<b>\$0.00</b>	
09/08/2024	0	000000	102 TARJETAS MAQUINAS	\$4,050.00	\$0.00	\$1,701,162.11
09/08/2024	0	000000	RECARGAS MAQUINAS	\$2,283.00	\$0.00	\$1,703,445.11
09/08/2024	0	000000	RECARGAS MAQUINAS	\$246,195.00	\$0.00	\$1,949,640.11
09/08/2024	0	000000	RECARGAS MODULOS	\$3,180.00	\$0.00	\$1,952,820.11
09/08/2024	0	000000	RECARGAS MODULOS	\$3,728.00	\$0.00	\$1,956,548.11
09/08/2024	0	000000	105 TARJETAS MAQUINAS	\$7,710.00	\$0.00	\$1,964,258.11
09/08/2024	0	000000	RECARGAS MAQUINAS	\$5,448.00	\$0.00	\$1,969,706.11
09/08/2024	0	000000	RECARGAS MAQUINAS	\$207,888.00	\$0.00	\$2,177,594.11
09/08/2024	0	000000	311 TARJETAS MODULOS	\$9,330.00	\$0.00	\$2,246,924.11
09/08/2024	0	000000	RECARGAS MODULOS	\$25,387.50	\$0.00	\$2,272,311.61
09/08/2024			<b>Subtotal</b>	<b>676,324.10</b>	<b>\$0.00</b>	
10/08/2024	0	000000	133 TARJETAS MAQUINAS	\$3,930.00	\$0.00	\$2,276,241.61
10/08/2024	0	000000	RECARGAS MAQUINAS	\$1,282.00	\$0.00	\$2,277,523.61
10/08/2024	0	000000	RECARGAS MAQUINAS	\$195,548.00	\$0.00	\$2,473,071.61
10/08/2024	0	000000	217 TARJETAS MODULOS	\$1,710.00	\$0.00	\$2,474,781.61
10/08/2024	0	000000	RECARGAS MODULOS	\$2,701.50	\$0.00	\$2,477,483.11
10/08/2024	0	000000	207 TARJETAS MAQUINAS	\$8,510.00	\$0.00	\$2,485,993.11
10/08/2024	0	000000	RECARGAS MAQUINAS	\$4,560.00	\$0.00	\$2,490,553.11
10/08/2024	0	000000	RECARGAS MAQUINAS	\$219,273.00	\$0.00	\$2,709,826.11
10/08/2024	0	000000	268 TARJETAS MODULOS	\$7,440.00	\$0.00	\$2,717,266.11
10/08/2024	0	000000	RECARGAS MODULOS	\$22,973.50	\$0.00	\$2,740,239.61
10/08/2024			<b>Subtotal</b>	<b>458,946.00</b>	<b>\$0.00</b>	
11/08/2024	0	000000	52 TARJETAS MAQUINAS	\$2,700.00	\$0.00	\$2,742,939.61
11/08/2024	0	000000	RECARGAS MAQUINAS	\$1,700.00	\$0.00	\$2,744,639.61
11/08/2024	0	000000	RECARGAS MAQUINAS	\$181,870.00	\$0.00	\$2,926,509.61
11/08/2024	0	000000	54 TARJETAS MODULOS	\$1,820.00	\$0.00	\$2,928,329.61
11/08/2024	0	000000	RECARGAS MODULOS	\$1,897.50	\$0.00	\$2,930,227.11
11/08/2024	0	000000	271 TARJETAS MAQUINAS	\$8,700.00	\$0.00	\$2,938,927.11
11/08/2024	0	000000	RECARGAS MAQUINAS	\$5,270.00	\$0.00	\$2,944,197.11
11/08/2024	0	000000	RECARGAS MAQUINAS	\$198,871.00	\$0.00	\$3,143,068.11
11/08/2024	0	000000	268 TARJETAS MODULOS	\$7,740.00	\$0.00	\$3,150,808.11
11/08/2024	0	000000	RECARGAS MODULOS	\$22,927.40	\$0.00	\$3,173,735.51
11/08/2024	0	000000	11120204	\$0.00	\$57,367.00	\$3,231,102.51
11/08/2024	0	000000	11120204	\$0.00	\$33,225.00	\$2,567,877.51
11/08/2024	0	000000	11120204	\$0.00	\$5,888.00	\$2,541,989.51
11/08/2024	0	000000	11120204	\$0.00	\$19,440.00	\$2,522,549.51
11/08/2024	0	000000	11120204	\$0.00	\$520,478.00	\$1,902,071.51
11/08/2024			<b>Subtotal</b>	<b>420,816.90</b>	<b>1,220,343.00</b>	





CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

UAF ADOCA Fecha: 31/08/2022

Plat R4 (v.4) 2007.4 al 14 (v.6) 2007.4 Nueva

Nov. de. 2007.4 (C/tra. en pesos y centavos) No. de 02/02 E. M.

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/06/2024	0	000000				
12/06/2024	0	000000	122 TARJETAS MAQUINAS	\$3,950.00	\$0.00	\$1,906,434.01
12/06/2024	0	000000	RECARGAS MAQUINAS	\$1,803.00	\$0.00	\$1,908,237.01
12/06/2024	0	000000	RECARGAS MAQUINAS	\$178,987.00	\$0.00	\$2,087,224.01
12/06/2024	0	000000	54 TARJETAS MODULOS	\$1,803.00	\$0.00	\$2,089,027.01
12/06/2024	0	000000	RECARGAS MODULOS	\$2,089.00	\$0.00	\$2,091,116.01
12/06/2024	0	000000	248 TARJETAS MAQUINAS	\$7,440.00	\$0.00	\$2,098,556.01
12/06/2024	0	000000	RECARGAS MAQUINAS	\$4,930.00	\$0.00	\$2,103,486.01
12/06/2024	0	000000	RECARGAS MAQUINAS	\$199,910.00	\$0.00	\$2,303,396.01
12/06/2024	0	000000	238 TARJETAS MODULOS	\$7,140.00	\$0.00	\$2,310,536.01
12/06/2024	0	000000	RECARGAS MODULOS	\$26,143.00	\$0.00	\$2,336,679.01
12/06/2024	0	000000	CAJA CHICA	\$4,923.45	\$0.00	\$2,341,602.46
12/06/2024	0	000000	000000-874-000-000-16-00277866096	\$0.00	\$164.59	\$2,341,767.05
12/06/2024	0	000000	D627400B-70DF-42DA-ACEE-1AA961060A2D0	\$0.00	\$1,620.00	\$2,343,387.05
12/06/2024	0	000000	F08BCE7E-720A-40A4-80F9-CE77402D046E	\$0.00	\$905.00	\$2,339,482.05
12/06/2024	0	000000	620994E-07C-48D3-88E5-C7E8A4C22914	\$0.00	\$925.93	\$2,338,556.12
12/06/2024	0	000000	258F3D09-D319-ED4E-8A7F-24229F26925A	\$0.00	\$847.93	\$2,337,708.19
12/06/2024	0	000000	8F7100F-808A-400A-8193-1115E8E3F82C	\$0.00	\$460.00	\$2,337,248.19
12/06/2024	0	000000	409B0CF-83F5-48FD-8093-D9480A0A0952	\$0.00	\$300.00	\$2,337,248.19
12/06/2024		18	Subtotal	49,356.95	4,923.45	
13/06/2024	0	000000	153 TARJETAS MAQUINAS	\$4,290.00	\$0.00	\$2,341,538.19
13/06/2024	0	000000	RECARGAS MAQUINAS	\$2,237.00	\$0.00	\$2,343,775.19
13/06/2024	0	000000	RECARGAS MAQUINAS	\$14,818.00	\$0.00	\$2,358,593.19
13/06/2024	0	000000	61 TARJETAS MODULOS	\$2,461.00	\$0.00	\$2,361,054.19
13/06/2024	0	000000	RECARGAS MODULOS	\$3,073.50	\$0.00	\$2,364,127.69
13/06/2024	0	000000	273 TARJETAS MAQUINAS	\$8,180.00	\$0.00	\$2,372,307.69
13/06/2024	0	000000	RECARGAS MAQUINAS	\$2,964.00	\$0.00	\$2,375,271.69
13/06/2024	0	000000	RECARGAS MAQUINAS	\$271,776.00	\$0.00	\$2,797,047.69
13/06/2024	0	000000	269 TARJETAS MODULOS	\$17,070.00	\$0.00	\$2,814,117.69
13/06/2024	0	000000	RECARGAS MODULOS	\$48,333.80	\$0.00	\$2,862,451.49
13/06/2024	0	000000	13120204	\$0.00	\$1,816,045.00	\$1,346,406.49
13/06/2024	0	000000	13120204	\$0.00	\$416,766.00	\$829,640.49
13/06/2024	0	000000	13120204	\$0.00	\$702,710.00	\$81,930.49
13/06/2024		13	Subtotal	277,812.26	2,943,711.00	
14/06/2024	0	000000	117 TARJETAS MAQUINAS	\$3,810.00	\$0.00	\$825,307.81
14/06/2024	0	000000	RECARGAS MAQUINAS	\$2,286.00	\$0.00	\$827,593.81
14/06/2024	0	000000	RECARGAS MAQUINAS	\$176,504.00	\$0.00	\$1,004,097.81
14/06/2024	0	000000	43 TARJETAS MODULOS	\$1,200.00	\$0.00	\$1,005,297.81
14/06/2024	0	000000	RECARGAS MODULOS	\$1,444.00	\$0.00	\$1,006,741.81
14/06/2024	0	000000	279 TARJETAS MAQUINAS	\$8,370.00	\$0.00	\$1,015,111.81
14/06/2024	0	000000	RECARGAS MAQUINAS	\$6,242.00	\$0.00	\$1,021,353.81
14/06/2024	0	000000	RECARGAS MAQUINAS	\$170,848.00	\$0.00	\$1,232,201.81
14/06/2024	0	000000	465 TARJETAS MODULOS	\$13,950.00	\$0.00	\$1,246,151.81
14/06/2024	0	000000	RECARGAS MODULOS	\$44,729.00	\$0.00	\$1,290,880.81
14/06/2024		16	Subtotal	463,278.96	0.00	
15/06/2024	0	000000	58 TARJETAS MAQUINAS	\$2,880.00	\$0.00	\$1,293,760.81
15/06/2024	0	000000	RECARGAS MAQUINAS	\$1,418.00	\$0.00	\$1,295,178.81

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/05/2024	0	000000	RECARGAS MAQUINAS	\$119,819.00	\$0.00	\$1,414,463.71
15/05/2024	0	000000	23 TABLETAS MAQUINAS	\$21,900.00	\$0.00	\$1,436,363.71
15/05/2024	0	000000	RECARGAS MAQUINAS	\$13,448.00	\$0.00	\$1,449,729.71
15/05/2024	0	000000	RECARGAS MAQUINAS	\$19,521.00	\$0.00	\$1,469,250.71
15/05/2024	0	000000	100 TABLETAS MODULOS	\$5,700.00	\$0.00	\$1,464,050.71
15/05/2024	0	000000	RECARGAS MODULOS	\$38,377.00	\$0.00	\$1,483,077.31
15/05/2024		8	<b>Subtotal</b>	<b>364,866.00</b>	<b>0.00</b>	
16/05/2024	0	000000	1117 TABLETAS MAQUINAS	\$33,310.00	\$0.00	\$1,718,787.31
16/05/2024	0	000000	RECARGAS MAQUINAS	\$22,400.00	\$0.00	\$1,741,223.31
16/05/2024	0	000000	RECARGAS MAQUINAS	\$31,877.00	\$0.00	\$2,072,800.31
16/05/2024	0	000000	202 TABLETAS MODULOS	\$9,900.00	\$0.00	\$2,082,800.31
16/05/2024	0	000000	RECARGAS MODULOS	\$27,281.80	\$0.00	\$2,110,122.11
16/05/2024	0	000000	163 TABLETAS MAQUINAS	\$4,200.00	\$0.00	\$2,114,412.11
16/05/2024	0	000000	RECARGAS MAQUINAS	\$2,907.00	\$0.00	\$2,116,479.11
16/05/2024	0	000000	RECARGAS MAQUINAS	\$37,589.00	\$0.00	\$2,363,747.11
16/05/2024	0	000000	115 TABLETAS MODULOS	\$3,400.00	\$0.00	\$2,367,187.11
16/05/2024	0	000000	RECARGAS MODULOS	\$4,212.00	\$0.00	\$2,361,768.80
16/05/2024		10	<b>Subtotal</b>	<b>678,498.00</b>	<b>0.00</b>	
17/05/2024	0	000000	17120204	\$0.00	\$588,112.00	\$1,778,658.80
17/05/2024	0	000000	152 TABLETAS MAQUINAS	\$4,660.00	\$0.00	\$1,782,218.80
17/05/2024	0	000000	RECARGAS MAQUINAS	\$2,843.00	\$0.00	\$1,782,859.36
17/05/2024	0	000000	RECARGAS MAQUINAS	\$268,212.00	\$0.00	\$1,961,171.36
17/05/2024	0	000000	89 TABLETAS MODULOS	\$2,670.00	\$0.00	\$1,963,841.36
17/05/2024	0	000000	RECARGAS MODULOS	\$3,869.00	\$0.00	\$1,967,709.86
17/05/2024	0	000000	82 TABLETAS MAQUINAS	\$26,900.00	\$0.00	\$2,023,399.86
17/05/2024	0	000000	RECARGAS MAQUINAS	\$17,720.00	\$0.00	\$2,041,109.86
17/05/2024	0	000000	RECARGAS MAQUINAS	\$274,708.00	\$0.00	\$2,315,712.86
17/05/2024	0	000000	283 TABLETAS MODULOS	\$6,789.00	\$0.00	\$2,324,502.86
17/05/2024	0	000000	RECARGAS MODULOS	\$22,892.00	\$0.00	\$2,347,398.00
17/05/2024		11	<b>Subtotal</b>	<b>671,741.70</b>	<b>588,112.00</b>	
18/05/2024	0	000000	18120204	\$0.00	\$26,469.50	\$2,320,508.56
18/05/2024	0	000000	18120204	\$0.00	\$535,888.00	\$1,784,840.56
18/05/2024	0	000000	18120204	\$0.00	\$12,849.00	\$1,772,231.56
18/05/2024	0	000000	12 TABLETAS MAQUINAS	\$3,720.00	\$0.00	\$1,775,973.56
18/05/2024	0	000000	RECARGAS MAQUINAS	\$2,720.00	\$0.00	\$1,778,696.56
18/05/2024	0	000000	RECARGAS MAQUINAS	\$104,466.00	\$0.00	\$1,873,152.56
18/05/2024	0	000000	81 TABLETAS MODULOS	\$2,400.00	\$0.00	\$1,875,552.56
18/05/2024	0	000000	RECARGAS MODULOS	\$3,078.00	\$0.00	\$1,878,628.56
18/05/2024	0	000000	622 TABLETAS MAQUINAS	\$35,760.00	\$0.00	\$1,999,388.56
18/05/2024	0	000000	RECARGAS MAQUINAS	\$11,660.00	\$0.00	\$2,011,347.56
18/05/2024	0	000000	RECARGAS MAQUINAS	\$258,854.00	\$0.00	\$2,270,201.56
18/05/2024	0	000000	283 TABLETAS MODULOS	\$6,700.00	\$0.00	\$2,276,901.56
18/05/2024	0	000000	RECARGAS MODULOS	\$22,878.32	\$0.00	\$2,301,869.88
18/05/2024		12	<b>Subtotal</b>	<b>629,618.32</b>	<b>678,144.50</b>	
19/05/2024	0	000000	138 TABLETAS MAQUINAS	\$4,140.00	\$0.00	\$2,306,009.88
19/05/2024	0	000000	RECARGAS MAQUINAS	\$3,042.00	\$0.00	\$2,309,051.88



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/12/2024  
(Cifras en pesos y centavos)

Fecha: 31/12/2024  
Hora: 09:02 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/06/2024	0	000000	RECARGAS MAQUINAS	\$199,811.00	\$0.00	\$2,495,862.88
19/06/2024	0	000000	34 TARJETAS MODULOS	\$1,770.00	\$0.00	\$2,497,632.88
19/06/2024	0	000000	RECARGAS MODULOS	\$2,727.90	\$0.00	\$2,500,360.78
19/06/2024	0	000000	64 TARJETAS MAQUINAS	\$19,500.00	\$0.00	\$2,519,860.78
19/06/2024	0	000000	RECARGAS MAQUINAS	\$14,855.00	\$0.00	\$2,534,715.78
19/06/2024	0	000000	RECARGAS MAQUINAS	\$205,891.00	\$0.00	\$2,740,606.78
19/06/2024	0	000000	323 TARJETAS MODULOS	\$9,890.00	\$0.00	\$2,850,496.78
19/06/2024	0	000000	RECARGAS MODULOS	\$22,098.50	\$0.00	\$2,872,595.28
19/06/2024	0	000000	2396 TARJETAS MAQUINAS	\$70,980.00	\$0.00	\$2,943,575.28
19/06/2024	0	000000	RECARGAS MAQUINAS	\$207,034.00	\$0.00	\$3,150,609.28
19/06/2024		12	Subtotal	905,259.00	0.00	
20/06/2024	0	000000	201202024	\$0.00	\$228,452.90	\$2,978,625.98
20/06/2024	0	000000	201202024	\$0.00	\$400.00	\$2,979,025.98
20/06/2024	0	000000	201202024	\$0.00	\$561,381.00	\$2,317,644.98
20/06/2024	0	000000	103 TARJETAS MAQUINAS	\$3,600.00	\$0.00	\$2,321,244.98
20/06/2024	0	000000	RECARGAS MAQUINAS	\$2,043.00	\$0.00	\$2,319,201.98
20/06/2024	0	000000	RECARGAS MAQUINAS	\$194,702.00	\$0.00	\$2,124,499.98
20/06/2024	0	000000	63 TARJETAS MODULOS	\$1,890.00	\$0.00	\$2,126,389.98
20/06/2024	0	000000	RECARGAS MODULOS	\$2,413.00	\$0.00	\$2,128,802.98
20/06/2024	0	000000	629 TARJETAS MAQUINAS	\$24,970.00	\$0.00	\$2,153,772.98
20/06/2024	0	000000	RECARGAS MAQUINAS	\$18,947.00	\$0.00	\$2,172,719.98
20/06/2024	0	000000	RECARGAS MAQUINAS	\$202,831.00	\$0.00	\$2,375,550.98
20/06/2024	0	000000	220 TARJETAS MODULOS	\$6,800.00	\$0.00	\$2,382,350.98
20/06/2024	0	000000	RECARGAS MODULOS	\$19,297.50	\$0.00	\$2,401,648.48
20/06/2024		13	Subtotal	665,933.50	890,263.90	
21/06/2024	0	000000	124 TARJETAS MAQUINAS	\$3,720.00	\$0.00	\$2,898,608.48
21/06/2024	0	000000	RECARGAS MAQUINAS	\$2,270.00	\$0.00	\$2,900,878.48
21/06/2024	0	000000	RECARGAS MAQUINAS	\$178,891.00	\$0.00	\$3,079,769.48
21/06/2024	0	000000	34 TARJETAS MODULOS	\$1,700.00	\$0.00	\$3,081,469.48
21/06/2024	0	000000	RECARGAS MODULOS	\$1,300.00	\$0.00	\$3,082,769.48
21/06/2024	0	000000	RECARGAS MAQUINAS	\$24,000.00	\$0.00	\$3,106,769.48
21/06/2024	0	000000	RECARGAS MAQUINAS	\$15,000.00	\$0.00	\$3,121,769.48
21/06/2024	0	000000	RECARGAS MAQUINAS	\$778,309.00	\$0.00	\$3,900,078.48
21/06/2024	0	000000	70 TARJETAS MODULOS	\$2,100.00	\$0.00	\$3,902,178.48
21/06/2024	0	000000	RECARGAS MODULOS	\$9,113.50	\$0.00	\$3,911,291.98
21/06/2024		15	Subtotal	\$17,893.20	0.00	
22/06/2024	0	000000	103 TARJETAS MAQUINAS	\$3,000.00	\$0.00	\$3,914,291.98
22/06/2024	0	000000	RECARGAS MAQUINAS	\$1,660.00	\$0.00	\$3,915,951.98
22/06/2024	0	000000	RECARGAS MAQUINAS	\$124,874.00	\$0.00	\$4,040,825.98
22/06/2024	0	000000	67 TARJETAS MAQUINAS	\$16,410.00	\$0.00	\$4,057,235.98
22/06/2024	0	000000	RECARGAS MAQUINAS	\$70,864.00	\$0.00	\$4,128,100.00
22/06/2024	0	000000	RECARGAS MAQUINAS	\$70,730.00	\$0.00	\$4,198,830.00
22/06/2024		6	Subtotal	387,247.00	0.00	
23/06/2024	0	000000	231202024	\$0.00	\$416,311.00	\$4,615,141.00
23/06/2024	0	000000	151 TARJETAS MAQUINAS	\$4,830.00	\$0.00	\$4,619,971.00
23/06/2024	0	000000	RECARGAS MAQUINAS	\$1,728.00	\$0.00	\$4,621,699.00

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/09/2024	0	000000	RECARGAS MAQUINAS	\$205,704.00	\$0.00	\$3,588,874.68
23/09/2024	0	000000	73 TARJETAS MODULOS	\$2,700.00	\$0.00	\$3,591,574.68
23/09/2024	0	000000	RECARGAS MODULOS	\$3,907.00	\$0.00	\$3,595,481.68
23/09/2024	0	000000	709 TARJETAS MAQUINAS	\$27,270.00	\$0.00	\$3,598,141.68
23/09/2024	0	000000	RECARGAS MAQUINAS	\$13,788.00	\$0.00	\$3,598,309.68
23/09/2024	0	000000	RECARGAS MAQUINAS	\$203,884.00	\$0.00	\$3,802,413.68
23/09/2024	0	000000	182 TARJETAS MODULOS	\$5,460.00	\$0.00	\$3,807,873.68
23/09/2024	0	000000	RECARGAS MODULOS	\$28,378.56	\$0.00	\$3,834,750.18
23/09/2024	0	11		<b>589,315.56</b>	<b>418,311.00</b>	
24/09/2024	0	000000	82 TARJETAS MAQUINAS	\$2,480.00	\$0.00	\$3,837,230.18
24/09/2024	0	000000	RECARGAS MAQUINAS	\$1,440.00	\$0.00	\$3,838,670.18
24/09/2024	0	000000	RECARGAS MAQUINAS	\$116,618.00	\$0.00	\$4,054,866.18
24/09/2024	0	000000	27 TARJETAS MODULOS	\$600.00	\$0.00	\$4,055,466.18
24/09/2024	0	000000	RECARGAS MODULOS	\$1,710.00	\$0.00	\$4,056,536.68
24/09/2024	0	000000	424 TARJETAS MAQUINAS	\$12,720.00	\$0.00	\$4,069,256.68
24/09/2024	0	000000	RECARGAS MAQUINAS	\$7,112.00	\$0.00	\$4,076,368.68
24/09/2024	0	000000	RECARGAS MAQUINAS	\$182,328.00	\$0.00	\$4,258,696.68
24/09/2024	0	000000	36 TARJETAS MODULOS	\$1,680.00	\$0.00	\$4,260,276.68
24/09/2024	0	000000	RECARGAS MODULOS	\$9,238.00	\$0.00	\$4,269,500.28
24/09/2024	0	10		<b>334,564.16</b>	<b>0.00</b>	
25/09/2024	0	000000	37 TARJETAS MAQUINAS	\$1,110.00	\$0.00	\$4,270,616.28
25/09/2024	0	000000	RECARGAS MAQUINAS	\$20.00	\$0.00	\$4,271,336.28
25/09/2024	0	000000	RECARGAS MAQUINAS	\$42,400.00	\$0.00	\$4,313,736.28
25/09/2024	0	000000	283 TARJETAS MAQUINAS	\$8,760.00	\$0.00	\$4,322,496.28
25/09/2024	0	000000	RECARGAS MAQUINAS	\$5,258.00	\$0.00	\$4,327,754.28
25/09/2024	0	000000	RECARGAS MAQUINAS	\$89,801.00	\$0.00	\$4,417,554.28
25/09/2024	0	4		<b>147,818.00</b>	<b>0.00</b>	
26/09/2024	0	000000	105 TARJETAS MAQUINAS	\$3,150.00	\$0.00	\$4,419,874.28
26/09/2024	0	000000	RECARGAS MAQUINAS	\$1,831.00	\$0.00	\$4,421,605.28
26/09/2024	0	000000	RECARGAS MAQUINAS	\$158,714.00	\$0.00	\$4,580,319.28
26/09/2024	0	000000	29 TARJETAS MODULOS	\$1,770.00	\$0.00	\$4,582,089.28
26/09/2024	0	000000	RECARGAS MODULOS	\$2,168.00	\$0.00	\$4,584,257.28
26/09/2024	0	000000	160 TARJETAS MAQUINAS	\$18,800.00	\$0.00	\$4,591,057.28
26/09/2024	0	000000	RECARGAS MAQUINAS	\$10,917.00	\$0.00	\$4,591,874.28
26/09/2024	0	000000	RECARGAS MAQUINAS	\$203,800.00	\$0.00	\$4,848,697.28
26/09/2024	0	000000	132 TARJETAS MODULOS	\$3,960.00	\$0.00	\$4,848,697.28
26/09/2024	0	000000	RECARGAS MODULOS	\$18,238.16	\$0.00	\$4,868,855.38
26/09/2024	0	000000	3095 TARJETAS MAQUINAS	\$91,650.00	\$0.00	\$4,960,505.38
26/09/2024	0	000000	RECARGAS MAQUINAS	\$608,867.00	\$0.00	\$5,569,362.38
26/09/2024	0	000000	RECARGAS MODULOS	\$114,889.00	\$0.00	\$5,684,251.38
26/09/2024	0	13		<b>1,265,287.68</b>	<b>0.00</b>	
27/09/2024	0	000000	27122024	\$0.00	\$510,318.00	\$5,174,516.88
27/09/2024	0	000000	27122024	\$0.00	\$22,268.25	\$5,148,828.63
27/09/2024	0	000000	27122024	\$0.00	\$763,976.00	\$4,382,852.63
27/09/2024	0	000000	27122024	\$0.00	\$579,871.00	\$3,803,981.63
27/09/2024	0	000000	27122024	\$0.00	\$386,423.00	\$3,418,558.63



Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/08/2024	0	000000	114 TARJETAS MAQUINAS	\$3,420.00	\$0.00	\$3,419,978.63
27/08/2024	0	000000	RECARGAS MAQUINAS	\$2,099.00	\$0.00	\$5,422,077.63
27/08/2024	0	000000	RECARGAS MAQUINAS	\$146,970.00	\$0.00	\$5,569,047.63
27/08/2024	0	000000	67 TARJETAS MODULOS	\$2,710.00	\$0.00	\$5,571,757.63
27/08/2024	0	000000	RECARGAS MODULOS	\$3,021.00	\$0.00	\$5,574,778.63
27/08/2024	0	000000	167 TARJETAS MAQUINAS	\$16,360.00	\$0.00	\$5,591,138.63
27/08/2024	0	000000	RECARGAS MAQUINAS	\$16,172.00	\$0.00	\$5,607,310.63
27/08/2024	0	000000	RECARGAS MAQUINAS	\$270,397.00	\$0.00	\$5,877,707.63
27/08/2024	0	000000	RECARGAS MAQUINAS	\$5,160.00	\$0.00	\$5,882,867.63
27/08/2024	0	000000	173 TARJETAS MODULOS	\$25,135.60	\$0.00	\$5,907,993.03
27/08/2024	0	000000	RECARGAS MODULOS			
27/08/2024	0	15	Subtotal	484,874.60	2,265,473.25	
28/08/2024	0	000000	74 TARJETAS MAQUINAS	\$2,220.00	\$0.00	\$3,903,453.03
28/08/2024	0	000000	RECARGAS MAQUINAS	\$1,155.00	\$0.00	\$5,058,608.03
28/08/2024	0	000000	RECARGAS MAQUINAS	\$121,949.00	\$0.00	\$4,936,659.03
28/08/2024	0	000000	28 TARJETAS MODULOS	\$640.00	\$0.00	\$4,936,019.03
28/08/2024	0	000000	RECARGAS MODULOS	\$1,219.00	\$0.00	\$4,934,800.03
28/08/2024	0	000000	69 TARJETAS MAQUINAS	\$13,710.00	\$0.00	\$4,921,090.03
28/08/2024	0	000000	RECARGAS MAQUINAS	\$9,901.00	\$0.00	\$4,911,189.03
28/08/2024	0	000000	RECARGAS MAQUINAS	\$209,741.00	\$0.00	\$4,701,448.03
28/08/2024	0	000000	24 TARJETAS MODULOS	\$720.00	\$0.00	\$4,698,728.03
28/08/2024	0	000000	RECARGAS MODULOS	\$12,152.50	\$0.00	\$4,686,575.53
28/08/2024	0	10	Subtotal	462,768.50	0.00	
29/08/2024	0	000000	52 TARJETAS MAQUINAS	\$1,960.00	\$0.00	\$4,393,615.53
29/08/2024	0	000000	RECARGAS MAQUINAS	\$731.00	\$0.00	\$4,393,384.53
29/08/2024	0	000000	RECARGAS MAQUINAS	\$98,223.00	\$0.00	\$4,393,161.53
29/08/2024	0	000000	607 TARJETAS MAQUINAS	\$12,500.00	\$0.00	\$4,405,661.53
29/08/2024	0	000000	RECARGAS MAQUINAS	\$8,346.00	\$0.00	\$4,414,007.53
29/08/2024	0	000000	RECARGAS MAQUINAS	\$168,771.00	\$0.00	\$4,602,238.53
29/08/2024	0	6	Subtotal	296,631.00	0.00	
30/08/2024	0	000000	30120204	\$0.00	\$8,008.00	\$4,610,246.53
30/08/2024	0	000000	30120204	\$0.00	\$997,467.00	\$5,607,713.53
30/08/2024	0	000000	30120204	\$0.00	\$593,697.00	\$6,201,410.53
30/08/2024	0	000000	30120204	\$0.00	\$646,617.00	\$6,848,027.53
30/08/2024	0	000000	30120204	\$0.00	\$114,668.00	\$6,962,695.53
30/08/2024	0	000000	73 TARJETAS MAQUINAS	\$84,000.00	\$0.00	\$7,046,695.53
30/08/2024	0	000000	RECARGAS MAQUINAS	\$1,996.00	\$0.00	\$7,048,691.53
30/08/2024	0	000000	RECARGAS MAQUINAS	\$109,879.00	\$0.00	\$7,158,570.53
30/08/2024	0	000000	75 TARJETAS MODULOS	\$2,250.00	\$0.00	\$7,160,820.53
30/08/2024	0	000000	RECARGAS MODULOS	\$2,865.00	\$0.00	\$7,163,685.53
30/08/2024	0	000000	548 TARJETAS MAQUINAS	\$16,440.00	\$0.00	\$7,180,125.53
30/08/2024	0	000000	RECARGAS MAQUINAS	\$10,418.00	\$0.00	\$7,190,543.53
30/08/2024	0	000000	RECARGAS MAQUINAS	\$279,869.00	\$0.00	\$7,470,412.53
30/08/2024	0	000000	205 TARJETAS MODULOS	\$6,150.00	\$0.00	\$7,476,562.53
30/08/2024	0	000000	RECARGAS MODULOS	\$29,541.50	\$0.00	\$7,506,104.03
30/08/2024	0	15	Subtotal	503,841.00	2,080,447.00	
31/08/2024	0	000000	778499B-40F3-4E36-807A-134E7A8BCE7	\$0.00	\$1,078.00	\$5,507,026.03



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/08/2024	0	000000	80787428-0213-4332-8078-7832548F9C	\$0.00	\$400.00	\$3,047,546.03
31/08/2024	0	000000	AMBIAS RECARGAS AGRUADAS EN LIBROS	\$0.00	\$1,020.00	\$3,048,566.03
31/08/2024	0	000000	NOTA FISCAL	\$0.00	\$76.93	\$3,048,642.96
31/08/2024	0	000000	NOTA FISCAL	\$0.00	\$1,741.11	\$3,050,384.07
31/08/2024	0	000000	COEICP98888-4489-943D-48CDE3F5615	\$0.00	\$302.40	\$3,050,686.47
31/08/2024	0	000000	8308262-9800-484-9289-9919-A3285F	\$0.00	\$162.00	\$3,050,848.47
31/08/2024	0	000000	844E0C0B-0411-418A-4483-13186A4E8A8	\$0.00	\$500.80	\$3,051,349.27
31/08/2024	0	000000	2027178-7180-4278-A3A3-138315A811F	\$0.00	\$230.00	\$3,051,579.27
31/08/2024	0	000000	880517C-8805-4058-8F43-13F423F96A	\$0.00	\$184.00	\$3,051,763.27
31/08/2024	0	000000	EC388662-8348-4308-8033-2010002C3F8	\$0.00	\$96.00	\$3,051,859.27
31/08/2024	0	000000	880E305-1887-428A-8205-8600777ACD	\$0.00	\$348.83	\$3,052,208.10
31/08/2024	0	000000	20599070-2A05-4871-880E-4D12062F580	\$0.00	\$062.25	\$3,052,270.35
31/08/2024	0	000000	83A4C0B1-6F00-80D1-8099-1C480F9ACAC	\$0.00	\$302.80	\$3,052,573.15
31/08/2024	0	000000	0F89000-8708-465D-A4EF-7184028F783	\$0.00	\$190.00	\$3,052,763.15
31/08/2024	0	000000	CSA1002-8890-4028-823E-8886077C784	\$0.00	\$000.00	\$3,052,763.15
31/08/2024	0	000000	F008747-823F-483C-AC08-8888A74C867	\$0.00	\$157.00	\$3,052,920.15
31/08/2024	0	000000	AUXILIAR DE COMPRAS	\$0.00	\$708.00	\$3,053,628.15
31/08/2024	0	000000	AUXILIAR DE RECLUTAMIENTO	\$0.00	\$427.12	\$3,054,055.27
31/08/2024	0	000000	SUPERVISOR DE VIGILANCIA Y LIMPIEZA	\$0.00	\$620.08	\$3,054,675.35
31/08/2024	0	000000	31122024	\$9,790.02	\$0.00	\$3,064,465.37
31/08/2024	0	000000	COMANDO LOBO	\$0.00	\$1,898.00	\$3,066,363.37
31/08/2024	0	000000	HERBERY Y COMPANIA	\$0.00	\$103.99	\$3,066,467.36
31/08/2024	0	000000	CASA MYERS	\$0.00	\$610.95	\$3,067,078.31
31/08/2024	0	000000	TERMINALES Y BIENES DE CHIHUAHUA	\$0.00	\$046.37	\$3,067,124.68
31/08/2024	0	000000	PETROMAX	\$0.00	\$200.00	\$3,067,324.68
31/08/2024	0	000000	CASA MYERS	\$0.00	\$250.00	\$3,067,574.68
31/08/2024	0	000000	CASA MYERS	\$0.00	\$158.87	\$3,067,733.55
31/08/2024	0	000000	CASA MYERS	\$0.00	\$59.88	\$3,067,793.43
31/08/2024	0	000000	ANTONIO SALVADOR ORTIZ-HERBERA	\$0.00	\$107.01	\$3,067,900.44
31/08/2024	0	000000	NUOVA VAL MART DE MEXICO	\$0.00	\$899.00	\$3,068,799.44
31/08/2024	0	000000	PAFEL CHAVEZ RODRIGUEZ	\$0.00	\$291.84	\$3,069,091.28
31/08/2024	0	000000	PETROMAX	\$0.00	\$200.00	\$3,069,291.28
31/08/2024	0	000000	WALDO'S DOLAR MART DE MEXICO	\$0.00	\$484.84	\$3,069,776.12
31/08/2024	0	000000	MARCELA RUBI ALVAREZ ESCALANTE	\$0.00	\$160.00	\$3,070,936.12
31/08/2024	0	000000	CABUS BURGER	\$0.00	\$1,007.00	\$3,071,943.12
31/08/2024	0	000000	CASA MYERS	\$0.00	\$546.14	\$3,072,489.26
31/08/2024	0	000000	CASA MYERS	\$0.00	\$144.25	\$3,072,633.51
31/08/2024	0	000000	PETROMAX	\$0.00	\$200.00	\$3,072,833.51
31/08/2024	0	000000	31122024	\$0.00	\$18,148.00	\$3,090,981.51
31/08/2024	0	000000	31122024	\$0.00	\$62,780.00	\$3,153,761.51
31/08/2024	0	000000	31122024	\$0.00	\$1,000.00	\$3,154,761.51
31/08/2024	0	000000	31122024	\$0.00	\$2,800.00	\$3,157,561.51
31/08/2024	0	000000	31122024	\$0.00	\$10,000.00	\$3,167,561.51
31/08/2024	0	000000	63 FALJETAS MAQUINAS	\$1,890.00	\$0.00	\$3,169,451.51
31/08/2024	0	000000	RECARGAS MAQUINAS	\$640.00	\$0.00	\$3,170,091.51
31/08/2024	0	000000	RECARGAS MAQUINAS	\$109,148.00	\$0.00	\$3,170,240.51
31/08/2024	0	000000	17 FALJETAS MODULOS	\$0.00	\$0.00	\$3,170,240.51
31/08/2024	0	000000	RECARGAS MODULOS	\$812.00	\$0.00	\$3,171,052.51
31/08/2024	0	000000	329 FALJETAS MAQUINAS	\$9,970.00	\$0.00	\$3,181,022.51
31/08/2024	0	000000	RECARGAS MAQUINAS	\$5,796.00	\$0.00	\$3,186,818.51
31/08/2024	0	000000	RECARGAS MAQUINAS	\$188,371.00	\$0.00	\$3,205,689.51
31/08/2024	0	000000	RECARGAS MODULOS	\$1,600.00	\$0.00	\$3,207,289.51
31/08/2024	0	000000	RECARGAS MODULOS	\$9,948.00	\$0.00	\$3,217,237.51
31/08/2024	0	000000	148 FALJETAS MAQUINAS	\$43,800.00	\$0.00	\$3,261,037.51
31/08/2024	0	000000	RECARGAS MAQUINAS	\$435,191.00	\$0.00	\$3,706,228.51
31/08/2024	0	000000	31122024	\$2.46	\$0.00	\$3,706,231.00
31/08/2024	0	000000	31122024	\$0.00	\$0.00	\$3,706,231.00
31/08/2024	0	000000	31122024	\$0.00	\$86,528.00	\$3,792,759.00
31/08/2024	0	000000	31122024	\$0.00	\$0.00	\$3,792,759.00



Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/10/2024	0	00000	31/12/2024	\$0.00	\$1,200,768.00	\$2,375,972.25
31/10/2024	0	00000	31/12/2024	\$0.00	\$302,748.82	\$2,678,721.07
31/10/2024	0	00000	31/12/2024	\$6,709.00	\$0.00	\$2,672,012.07
31/10/2024	0	00000	31/12/2024	\$0.00	\$1.50	\$2,673,513.57
31/10/2024	0	00000	TICKET 11000 DICIEMBRE 2024	\$448.84	\$0.00	\$2,673,064.73
31/10/2024	0	00000	31/12/2024	\$0.00	\$2.14	\$2,673,066.87
31/10/2024	0	00000	31/12/2024	\$0.00	\$2.14	\$2,673,069.01
31/10/2024	0	66				
Subtotal				<b>\$23,869.16</b>	<b>1,852,199.18</b>	
Total ( 1111 ):				<b>43,826,012.44</b>	<b>41,090,864.42</b>	

1112 **BANCO TESORERÍA**

01/10/2024						
		Saldos Inicial				\$23,593,060.30
02/10/2024	0	00000	00100204	\$32.65	\$0.00	\$23,593,092.95
02/10/2024	0	00000	00100204	\$31.60	\$0.00	\$23,593,124.55
02/10/2024	0	00000	00100204	\$23.06	\$0.00	\$23,593,147.61
02/10/2024	0	00000	00100204	\$683,226.09	\$0.00	\$24,276,373.71
02/10/2024	0	00000	00100204	\$578,237.00	\$0.00	\$24,854,611.21
02/10/2024	0	00000	00100204	\$452,957.00	\$0.00	\$25,307,568.21
02/10/2024	0	00000	00100204	\$6,833.76	\$0.00	\$25,314,401.97
02/10/2024	0	00000	00100204	\$13,096.24	\$0.00	\$25,327,498.21
02/10/2024	0	00000	S/C	\$0.00	\$4,700.00	\$25,332,198.21
02/10/2024	0	9				
Subtotal				<b>1,734,897.91</b>	<b>4,700.00</b>	
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$11,802.66	\$25,311,395.55
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$56,537.80	\$25,254,857.75
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$2,310.40	\$25,252,547.35
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$2,443.80	\$25,250,103.75
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$1,909.40	\$25,248,194.35
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$3,900.00	\$25,244,294.35
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$3,366.40	\$25,240,927.95
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$2,000.40	\$25,238,927.55
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$1,909.40	\$25,237,018.15
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$2,279.40	\$25,234,738.75
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$2,850.20	\$25,231,888.55
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$1,303.20	\$25,230,585.35
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$3,008.40	\$25,227,576.95
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$1,909.40	\$25,225,667.55
03/10/2024	GP 249	00000	GP Fidei 249	\$0.00	\$2,329.80	\$25,223,337.75
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$25,789.33	\$25,197,548.42
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$168,862.40	\$25,028,686.02
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$2,006.00	\$25,026,680.02
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$1,432.40	\$25,025,247.62
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$2,667.40	\$25,022,580.22
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$2,653.20	\$25,020,927.02
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$2,263.20	\$25,018,663.82
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$2,822.60	\$25,021,486.42
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$2,671.40	\$25,018,815.02
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$2,820.40	\$25,015,994.62
03/10/2024	GP 251	00000	GP Fidei 251	\$0.00	\$2,326.80	\$25,013,667.82



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/08/2022  
New: 06/08/2022 No. de: 19974 al 19974 Fecha: 02/02/2022  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$3,028.40	\$35,011,380.22
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$2,245.00	\$32,766.31
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$2,451.20	\$35,006,690.02
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$2,322.20	\$32,684,367.82
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$2,200.80	\$34,885,167.02
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$3,025.00	\$34,882,142.02
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$2,752.20	\$34,879,389.82
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$2,578.00	\$34,881,967.82
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$3,045.00	\$34,885,012.82
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$2,569.00	\$34,882,443.82
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$3,025.00	\$34,879,418.82
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$2,839.80	\$34,876,579.02
03/04/2024	GP 251	02/04/24	GP Fidei 251	\$0.00	\$3,281.81	\$34,873,297.21
03/04/2024	0	02/04/24	02/04/24	\$566,466.00	\$0.00	\$35,439,763.21
03/04/2024	0	02/04/24	02/04/24	\$1,195,893.00	\$0.00	\$36,635,656.21
03/04/2024	0	02/04/24	02/04/24	\$2,500,000.00	\$0.00	\$39,135,656.21
03/04/2024	0	02/04/24	02/04/24	\$0.00	\$2,500,000.00	\$36,635,656.21
03/04/2024	0	02/04/24	02/04/24	\$20,000.00	\$0.00	\$36,655,656.21
03/04/2024	0	02/04/24	02/04/24	\$0.00	\$0.00	\$36,655,656.21
03/04/2024	0	02/04/24	02/04/24	\$16,660.00	\$0.00	\$36,672,316.21
03/04/2024	0	02/04/24	02/04/24	\$3,000,000.00	\$0.00	\$39,672,316.21
03/04/2024	0	02/04/24	02/04/24	\$0.00	\$3,000,000.00	\$36,672,316.21
03/04/2024	0	02/04/24	02/04/24	\$1,700,000.00	\$0.00	\$38,372,316.21
03/04/2024	0	02/04/24	02/04/24	\$0.00	\$1,700,000.00	\$36,672,316.21
03/04/2024	0	02/04/24	02/04/24	\$0.00	\$0.00	\$36,672,316.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$12,160.00	\$36,744,476.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$12,100.20	\$36,732,376.01
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,324.80	\$36,729,051.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,321.00	\$36,725,730.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,325.00	\$36,722,405.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,325.00	\$36,719,080.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,324.00	\$36,715,756.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$4,318.80	\$36,720,075.01
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$2,787.40	\$36,722,862.41
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,347.00	\$36,726,209.41
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,324.80	\$36,697,884.61
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$2,788.00	\$36,695,096.61
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,325.00	\$36,691,771.61
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,325.00	\$36,688,446.61
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$4,347.00	\$36,692,793.61
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$2,849.00	\$36,695,642.61
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,325.00	\$36,692,317.61
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,324.80	\$36,674,992.81
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,325.00	\$36,671,667.81
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,322.00	\$36,668,345.81
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,324.00	\$36,665,021.81
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,846.20	\$36,668,868.01
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$4,208.20	\$36,673,076.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,325.00	\$36,676,401.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,325.00	\$36,648,076.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,441.00	\$36,651,517.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,322.00	\$36,648,195.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$2,552.00	\$36,645,643.21
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$4,466.80	\$36,650,110.01
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$3,324.20	\$36,632,785.81
03/04/2024	GP 259	02/04/24	GP Fidei 259	\$0.00	\$4,318.80	\$36,628,467.01



Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$0,317.20	\$26,623,100.81
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$3,324.80	\$26,619,776.01
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$3,441.00	\$26,616,335.01
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$3,324.80	\$26,613,010.21
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$3,324.80	\$26,609,685.41
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$1,487.40	\$26,608,198.01
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$4,319.80	\$26,603,878.21
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$3,225.00	\$26,600,653.21
03/08/2024	GP 259	03/08/2024	GP Folio 259	\$0.00	\$1,562.33	\$26,599,090.88
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,256.00	\$26,594,834.88
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,078.80	\$26,590,756.08
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,170.00	\$26,586,586.08
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,327.00	\$26,582,259.08
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,327.40	\$26,577,931.68
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,207.00	\$26,573,724.68
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$3,891.00	\$26,569,833.68
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,328.20	\$26,565,505.48
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,327.20	\$26,561,178.28
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,324.80	\$26,556,853.48
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,328.00	\$26,552,525.48
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,171.20	\$26,548,354.28
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,327.40	\$26,544,026.88
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,386.60	\$26,539,640.28
03/08/2024	GP 262	03/08/2024	GP Folio 262	\$0.00	\$4,200.20	\$26,535,439.08
03/08/2024	PA 1124	03/08/2024	GP ARMANDO S CHAVEZ ESTRADA, Folio Pago: 1124	\$0.00	\$30,562.20	\$26,504,876.88
03/08/2024	PA 1125	03/08/2024	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1125	\$0.00	\$25,633.10	\$26,479,243.78
03/08/2024	PA 1126	03/08/2024	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1126	\$0.00	\$1,320.00	\$26,477,923.78
03/08/2024	PA 1127	03/08/2024	GP DOWRY 1646 SI VALE MEXICO S.A. DE C.V., Folio: 1127	\$0.00	\$201.89	\$26,477,721.89
03/08/2024	PA 1128	03/08/2024	GP DOWRY 1647 SI VALE MEXICO S.A. DE C.V., Folio: 1128	\$0.00	\$446.14	\$26,478,168.03
03/08/2024	PA 1129	03/08/2024	GP DOWRY 1648 SI VALE MEXICO S.A. DE C.V., Folio: 1129	\$0.00	\$74.05	\$26,478,242.08
03/08/2024	PA 1130	03/08/2024	GP DOWRY 1649 SI VALE MEXICO S.A. DE C.V., Folio: 1130	\$0.00	\$211.04	\$26,478,453.12
03/08/2024	0	03/08/2024	0	\$0.00	\$13,038.32	\$26,465,414.80
03/08/2024	0	03/08/2024	0	\$0.00	\$0.00	\$26,465,414.80
03/08/2024	0	03/08/2024	0	\$0.00	\$0.00	\$26,465,414.80
03/08/2024	0	03/08/2024	0	\$0.00	\$0.00	\$26,465,414.80
03/08/2024	0	03/08/2024	0	\$0.00	\$750.00	\$26,466,164.80
03/08/2024	0	03/08/2024	0	\$0.00	\$750.00	\$26,466,914.80
03/08/2024	0	03/08/2024	0	\$0.00	\$500.00	\$26,467,414.80
03/08/2024	0	03/08/2024	0	\$0.00	\$600.00	\$26,468,014.80
03/08/2024	0	03/08/2024	0	\$0.00	\$500.00	\$26,468,514.80
03/08/2024	0	03/08/2024	0	\$0.00	\$750.00	\$26,469,264.80
03/08/2024	0	03/08/2024	0	\$0.00	\$750.00	\$26,470,014.80
03/08/2024	0	03/08/2024	0	\$0.00	\$4,128.00	\$26,474,142.80
03/08/2024	PA 1131	03/08/2024	GP HCl SEGUROS SA DE C.V. Folio Pago: 1131	\$0.00	\$3,512.25	\$26,448,216.75
03/08/2024	131		Subtotal	0.00	7,888,228.88	

04/08/2024	0	04/08/2024	04/08/2024	\$87,197.50	\$0.00	\$26,535,414.25
04/08/2024	0	04/08/2024	04/08/2024	\$9,380.00	\$0.00	\$26,526,034.25
04/08/2024	0	04/08/2024	04/08/2024	\$14,898.95	\$0.00	\$26,511,135.30
04/08/2024	0	04/08/2024	04/08/2024	\$5,392.15	\$0.00	\$26,505,743.15
04/08/2024	0	04/08/2024	04/08/2024	\$7,077,766.10	\$0.00	\$18,427,977.05
04/08/2024	0	04/08/2024	04/08/2024	\$0.00	\$7,077,766.10	\$11,350,210.95
04/08/2024	PA 1132	04/08/2024	GP TRANSPORTES CEBA, Folio Pago: 1132	\$0.00	\$27,874.78	\$11,322,336.17

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
04/01/2024	PA 1133	020040	GP LAZO 5 PUNTO, Folio Pago: 1133	0.00	\$1,897,777.18	\$14,081,131.39
04/01/2024	PA 1134	020040	GP RENE CARBON, QUIRONES CASTORENA, Folio Pago: 1134	0.00	\$12,000.00	\$14,093,131.39
04/01/2024	PA 1135	020040	GP SERVICIOS ESPECIALES CANRA, S.A. DE C.V., Folio Pago: 1135	0.00	\$91,211.40	\$13,971,919.99
04/01/2024	PA 1136	020040	GP ROMPE CONET, Folio Pago: 1136	0.00	\$28,300.40	\$13,943,619.59
04/01/2024	PA 1137	020040	GP ELOY ADAM LOVA CAVARRIA, Folio Pago: 1137	0.00	\$7,732.06	\$13,941,887.53
04/01/2024	PA 1138	020040	GP CONDIENT SOLUTIONS MEXICO S. DE RL, DE C.V., Folio Pago: 1138	0.00	\$543,631.68	\$13,398,255.85
04/01/2024	PA 1139	020040	GP EDUARDO GONZALEZ BORA, Folio Pago: 1139	0.00	\$57,150.88	\$13,341,104.97
04/01/2024	PA 1140	020040	GP ALAN ROSA MADRERA DELGADO, Folio Pago: 1140	0.00	\$4,803.30	\$13,336,301.67
04/01/2024	PA 1141	020040	GP DRENNGREEN DESAJOVE, Folio Pago: 1141	0.00	\$46,121.60	\$13,290,180.07
04/01/2024	PA 1142	020040	GP COMBYLUB S.A. DE C.V., Folio Pago: 1142	0.00	\$24,852.26	\$13,265,327.81
04/01/2024	PA 1142	020040	GP COMBYLUB S.A. DE C.V., Folio Pago: 1142	0.00	\$518,267.64	\$12,747,060.17
04/01/2024	PA 1143	020040	GP RENOVADORA LLAPASA, Folio Pago: 1143	0.00	\$6,306.80	\$12,740,753.37
04/01/2024	PA 1144	020040	GP GERARDO MORALES NERI, Folio Pago: 1144	0.00	\$24,804.05	\$12,715,949.32
04/01/2024	PA 1145	020040	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Pago: 1145	0.00	\$3,778.96	\$12,712,170.36
04/01/2024	PA 1145	020040	GP ACILARAJONES RENO, S.A. DE C.V., Folio Pago: 1145	0.00	\$33,088.15	\$12,679,082.21
04/01/2024	PA 1147	020040	GP HAROLD ENRIQUE POLO MAROZ, Folio Pago: 1147	0.00	\$67,614.00	\$12,611,468.21
04/01/2024	PA 1148	020040	GP OSCAR CHENITZ ESTRADA, Folio Pago: 1148	0.00	\$4,442.80	\$12,607,025.41
04/01/2024	PA 1149	020040	GP CONDIENT SOLUTIONS MEXICO S. DE RL, DE C.V., Folio Pago: 1149	0.00	\$520,145.16	\$12,086,880.25
04/01/2024	PA 1150	020040	GP CFE DISTRIBUCION, Folio Pago: 1150	0.00	\$68,761.00	\$12,018,119.25
04/01/2024	PA 1151	020040	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago: 1151	0.00	\$1,100,840.00	\$10,917,279.25
04/01/2024	PA 1152	020040	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Folio Pago: 1152	0.00	\$975.00	\$10,916,304.25
04/01/2024	PA 1153	020040	GP PETROMAS S.A. DE C.V., Folio Pago: 1153	0.00	\$5,169.83	\$10,911,134.42
04/01/2024	PA 1154	020040	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Folio Pago: 1154	0.00	\$1,450.00	\$10,909,684.42
04/01/2024	PA 1155	020040	GP CFE DISTRIBUCION, Folio Pago: 1155	0.00	\$15,762.00	\$10,893,922.42
04/01/2024	PA 1156	020040	GP COPPERVICO, S.A. DE C.V., Folio Pago: 1156	0.00	\$8,846.83	\$10,885,075.59
04/01/2024	PA 1157	020040	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Folio Pago: 1157	0.00	\$28,411.00	\$10,856,664.59
04/01/2024	PA 1158	020040	GP ROBERTO PORTILLO BELBAO, Folio Pago: 1158	0.00	\$28,051.92	\$10,828,612.67
04/01/2024	PA 1159	020040	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Pago: 1159	0.00	\$15,000.00	\$10,813,612.67
04/01/2024	PA 1160	020040	GP RIBENT PGO, Folio Pago: 1160	0.00	\$4,036.80	\$10,809,575.87
04/01/2024	PA 1161	020040	GP LUIS RODOLFO HERNANDEZ QUEZADA, Folio Pago: 1161	0.00	\$460,979.19	\$10,348,596.68
04/01/2024	PA 1162	020040	GP CONDIENT SOLUTIONS MEXICO S. DE RL, DE C.V., Folio Pago: 1162	0.00	\$650,966.08	\$9,697,630.60
04/01/2024	PA 1163	020040	GP CONDIENT SOLUTIONS MEXICO S. DE RL, DE C.V., Folio Pago: 1163	0.00	\$676,623.36	\$9,021,007.24
04/01/2024	PA 1164	020040	GP PROLUMJA S.A. DE C.V., Folio Pago: 1164	0.00	\$217,517.40	\$8,803,489.84
04/01/2024	PA 1165	020040	GP PROLUMJA S.A. DE C.V., Folio Pago: 1165	0.00	\$36,888.00	\$8,766,601.84
04/01/2024	PA 1166	020040	GP SOLUCIONES ESTRATEGICAS REAR, Folio Pago: 1166	0.00	\$2,393,000.00	\$6,373,601.84
04/01/2024	PA 1167	020040	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1167	0.00	\$300,614.00	\$6,072,987.84
<b>04/01/2024</b>	<b>43</b>		<b>Subtotal</b>	<b>1,174,332.88</b>	<b>17,478,268.89</b>	
05/01/2024	0	020070	00/10/2024	\$2,300,000.00	0.00	\$16,442,987.84
05/01/2024	0	020070	00/10/2024	0.00	\$2,300,000.00	\$16,142,987.84
<b>05/01/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	
06/01/2024	0	020080	00/10/2024	\$765.80	0.00	\$16,143,043.64
06/01/2024	0	020080	00/10/2024	0.00	\$1,797.28	\$16,144,840.92
06/01/2024	PA 1216	020080	GP HCN SEGUROS S.A. DE C.V., Folio Pago: 1216	0.00	\$45,127.35	\$16,099,713.57
<b>06/01/2024</b>	<b>3</b>		<b>Subtotal</b>	<b>765.80</b>	<b>452,454.64</b>	

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
07/0ct/2024	0	000000	07/100204	\$414,039.00	\$0.00	\$16,100,053.30
07/0ct/2024	0	000000	07/100204	\$312,004.00	\$0.00	\$16,412,057.30
07/0ct/2024	0	000000	07/100204	\$964,339.00	\$0.00	\$17,376,396.30
07/0ct/2024	0	000000	07/100204	\$26,115.00	\$0.00	\$17,402,511.30
07/0ct/2024	0	000000	07/100204	\$3,804.15	\$0.00	\$17,406,315.45
07/0ct/2024	0	000000	07/100204	\$4,313.33	\$0.00	\$17,410,628.78
07/0ct/2024	0	000000	07/100204	\$0.00	\$7,333.09	\$17,403,295.69
07/0ct/2024	0	000000	07/100204	\$0.00	\$1,248.00	\$16,392,047.69
07/0ct/2024	PA 1168	000000	GP-BRENDA MORAN ORDOZCO LEGARDA, Folio Pago: 1168	\$0.00	\$30,095.00	\$16,361,952.69
07/0ct/2024	0	000000	SIC	\$0.00	\$12,184.00	\$16,349,768.69
07/0ct/2024	PA 1169	000000	GP-XPERA SOLUCIONES CREATIVAS, Folio Pago: 1169	\$0.00	\$17,260.00	\$16,332,508.69
07/0ct/2024	PA 1170	000000	GP-PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1170	\$0.00	\$11,275.09	\$16,321,233.60
07/0ct/2024	0	000000	SIC	\$0.00	\$12,014.00	\$16,309,219.60
07/0ct/2024	0	000000	SIC	\$0.00	\$22,723.22	\$16,286,496.38
07/0ct/2024	0	000000	SIC	\$0.00	\$815.00	\$16,287,311.38
07/0ct/2024	PA 1172	000000	GP-FABRILTE PROMOCIONES MANDELAGUAS Y CONSTRUCCIONES, Folio Pago: 1172	\$0.00	\$29,065.17	\$16,258,246.21
07/0ct/2024	PA 1173	000000	GP-FABIAN NORFINO RAMOS, Folio Pago: 1173	\$0.00	\$17,403.00	\$16,240,843.21
07/0ct/2024	PA 1174	000000	GP-EDWIN OMAR PEREZ POSADA, Folio Pago: 1174	\$0.00	\$111,035.20	\$16,129,808.01
07/0ct/2024	PA 1214	000000	GP-AMX SERVICIOS DE MEXICO, Folio Pago: 1214	\$0.00	\$891,243.28	\$15,238,564.73
07/0ct/2024	PA 1215	000000	GP-AMX SERVICIOS DE MEXICO, Folio Pago: 1215	\$0.00	\$2,221,172.38	\$13,017,392.35
07/0ct/2024	20		<b>Subtotal</b>	<b>1,326,016.36</b>	<b>3,638,828.89</b>	

08/0ct/2024	0	000000	08/100204	\$508,543.00	\$0.00	\$13,508,849.35
08/0ct/2024	0	000000	08/100204	\$20,000.00	\$0.00	\$13,488,849.35
08/0ct/2024	PA 1175	000000	GP-SUPER SERVICIO HERRERA DEL NORTE, Folio Pago: 1175	\$0.00	\$63,800.00	\$13,425,049.35
08/0ct/2024	PA 1176	000000	GP-SERVICIOS ESPECIALES CANRA, S.A. DE C.V., Folio Pago: 1176	\$0.00	\$132,217.12	\$13,292,832.23
08/0ct/2024	PA 1177	000000	GP-SERVICIOS ESPECIALES CANRA, S.A. DE C.V., Folio Pago: 1177	\$0.00	\$161,183.78	\$13,131,648.45
08/0ct/2024	PA 1178	000000	GP-BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Pago: 1178	\$0.00	\$1,290.00	\$13,130,358.45
08/0ct/2024	PA 1217	000000	GP-AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1217	\$0.00	\$5,200.02	\$13,125,158.43
08/0ct/2024	0	000000	SIC	\$0.00	\$6,408.02	\$13,118,750.41
08/0ct/2024	8		<b>Subtotal</b>	<b>\$28,843.00</b>	<b>\$68,006.84</b>	

09/0ct/2024	0	000000	09/100204	\$309,300.00	\$0.00	\$12,809,449.41
09/0ct/2024	0	000000	09/100204	\$445,800.00	\$0.00	\$13,255,249.41
09/0ct/2024	0	000000	09/100204	\$38,136.00	\$0.00	\$13,293,385.41
09/0ct/2024	0	000000	09/100204	\$17,400.00	\$0.00	\$13,310,785.41
09/0ct/2024	0	000000	09/100204	\$17,400.00	\$0.00	\$13,328,185.41
09/0ct/2024	0	000000	09/100204	\$20,000.00	\$0.00	\$13,348,185.41
09/0ct/2024	PA 1171	000000	GP-SOLGAMA, Folio Pago: 1171	\$0.00	\$2,189.15	\$13,350,374.56
09/0ct/2024	7		<b>Subtotal</b>	<b>\$48,864.00</b>	<b>2,189.15</b>	

10/0ct/2024	GP 250	000000	GP-Folio: 250	\$0.00	\$11,805.19	\$14,372,205.69
10/0ct/2024	GP 250	000000	GP-Folio: 250	\$0.00	\$65,038.00	\$14,437,243.69
10/0ct/2024	GP 250	000000	GP-Folio: 250	\$0.00	\$3,199.40	\$14,440,443.09
10/0ct/2024	GP 250	000000	GP-Folio: 250	\$0.00	\$3,000.40	\$14,443,443.49
10/0ct/2024	GP 250	000000	GP-Folio: 250	\$0.00	\$1,900.20	\$14,445,343.69
10/0ct/2024	GP 250	000000	GP-Folio: 250	\$0.00	\$4,563.20	\$14,449,906.89
10/0ct/2024	GP 250	000000	GP-Folio: 250	\$0.00	\$3,366.40	\$14,453,273.29



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)  
Del 01/01/2024 al 31/12/2024  
(Cifras en pesos y centavos)

Fecha: 31/12/2024  
Hora: 09:02 p. m.

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$2,066.00	\$14,481,212.29
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$1,909.40	\$14,483,121.69
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$3,257.80	\$14,486,379.49
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$2,966.20	\$14,489,345.69
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$1,840.40	\$14,491,186.09
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$2,948.00	\$14,494,134.09
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$1,909.40	\$14,496,043.49
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$1,721.80	\$14,497,765.29
10/01/2024	GP 250	000000	GP Falso 250	0.00	\$1,364.20	\$14,473,391.09
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$25,840.00	\$14,447,551.09
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$18,438.40	\$14,263,112.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$2,728.00	\$14,261,379.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,320.00	\$14,255,049.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$2,687.20	\$14,252,359.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,179.00	\$14,250,180.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$2,789.40	\$14,248,391.29
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,245.60	\$14,245,145.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,266.00	\$14,242,879.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,443.00	\$14,239,436.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,024.00	\$14,236,412.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,651.60	\$14,232,761.09
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$2,771.00	\$14,229,989.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$2,353.80	\$14,227,635.89
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,652.00	\$14,224,983.89
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$2,824.20	\$14,222,159.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,649.00	\$14,218,510.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,561.60	\$14,215,949.09
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$1,244.80	\$14,212,704.29
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,576.00	\$14,210,128.29
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,669.00	\$14,206,459.29
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,108.20	\$14,203,351.09
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,203.40	\$14,200,147.69
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$2,472.20	\$14,197,675.49
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,028.00	\$14,194,647.49
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$3,660.20	\$14,191,987.29
10/01/2024	GP 252	000000	GP Falso 252	0.00	\$1,560.17	\$14,188,427.02
10/01/2024	GP 254	000000	GP Falso 254	0.00	\$1,366.00	\$14,187,061.02
10/01/2024	GP 254	000000	GP Falso 254	0.00	\$909.16	\$14,187,233.76
10/01/2024	GP 258	000000	GP Falso 258	0.00	\$10,458.80	\$14,176,774.96
10/01/2024	GP 258	000000	GP Falso 258	0.00	\$8,225.28	\$14,168,549.68
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$12,464.00	\$14,156,085.68
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$13,009.40	\$14,143,076.28
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,320.00	\$14,139,756.28
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,321.80	\$14,136,434.48
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,324.80	\$14,133,109.68
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,320.00	\$14,129,789.68
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$4,180.00	\$14,125,609.68
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,324.00	\$14,122,285.68
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$4,320.00	\$14,118,965.68
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$2,787.60	\$14,116,178.08
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$4,320.00	\$14,109,858.08
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,324.00	\$14,106,534.08
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$2,788.00	\$14,103,746.08
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,324.80	\$14,100,421.28
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,320.00	\$14,097,098.48
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$4,319.20	\$14,092,779.28
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$2,468.80	\$14,090,310.48
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,324.80	\$14,086,985.68
10/01/2024	GP 260	000000	GP Falso 260	0.00	\$3,320.00	\$14,083,665.68



CHIHLAHUA						
LIBRO MAYOR (1000 - 9999)						
Fecha   31/05/2022						
Folio   09/02 E. M.						
Cuenta en pasiva y carteritas						
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,325.00	\$14,079,514.88
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$4,188.00	\$14,075,326.88
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$4,140.40	\$14,071,186.48
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,846.00	\$14,067,340.48
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$4,209.00	\$14,063,131.48
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,324.00	\$14,059,807.48
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,324.00	\$14,056,483.48
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,441.20	\$14,053,042.28
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$5,251.40	\$14,047,790.88
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$2,552.20	\$14,045,238.68
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$5,623.40	\$14,039,615.28
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,324.20	\$14,036,291.08
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$5,450.00	\$14,030,841.08
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$5,317.20	\$14,025,523.88
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$4,188.00	\$14,021,335.88
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$2,440.00	\$14,018,895.88
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,325.00	\$14,015,570.88
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,325.00	\$14,012,245.88
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,443.40	\$14,008,802.48
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$4,318.00	\$14,004,484.48
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$3,324.00	\$14,001,160.48
10/04/2024	GP 260	200	GP Falso 260	\$0.00	\$1,522.33	\$13,999,638.15
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$4,256.00	\$13,995,382.15
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$4,079.00	\$13,991,303.15
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,403.00	\$13,985,899.15
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,327.00	\$13,980,572.15
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,403.00	\$13,975,169.15
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$4,928.00	\$13,970,241.15
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,403.40	\$13,964,837.75
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,402.40	\$13,959,435.35
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,242.80	\$13,954,192.55
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,403.00	\$13,948,789.55
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,404.00	\$13,943,385.55
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,404.00	\$13,937,981.55
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,403.00	\$13,932,578.55
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$4,386.00	\$13,928,192.55
10/04/2024	GP 263	203	GP Falso 203	\$0.00	\$5,248.20	\$13,922,944.35
10/04/2024	PA 1189	1189	GP Dinero 189 SI VALE MEXICO S.A. DE C.V. - Folio Page: 1189	\$0.00	\$449.62	\$13,922,494.73
10/04/2024	PA 1189	1189	GP Dinero 189 SI VALE MEXICO S.A. DE C.V. - Folio Page: 1189	\$0.00	\$205.41	\$13,922,289.32
10/04/2024	PA 1182	1182	GP Dinero 182 SI VALE MEXICO S.A. DE C.V. - Folio Page: 1182	\$0.00	\$218.87	\$13,922,070.45
10/04/2024	PA 1182	1182	GP Dinero 182 SI VALE MEXICO S.A. DE C.V. - Folio Page: 1182	\$0.00	\$34,423.00	\$13,887,647.45
10/04/2024	PA 1183	1183	GP ALAN LUIS CASTILLO MORALES, Folio Page: 1183	\$0.00	\$6,282.56	\$13,881,364.89
10/04/2024	0			\$1,000,000.00	\$0.00	\$14,881,364.89
10/04/2024	0			\$0.00	\$1,000,000.00	\$13,881,364.89
10/04/2024	0			\$1.40	\$0.00	\$13,881,366.29
10/04/2024	0			\$2,895.23	\$0.00	\$13,884,261.52
10/04/2024	0			\$12,104.77	\$0.00	\$13,896,366.29
10/04/2024	0			\$170,000.00	\$0.00	\$14,066,366.29
10/04/2024	0			\$0.00	\$170,000.00	\$13,896,366.29
10/04/2024	0			\$1,000,000.00	\$0.00	\$14,896,366.29
10/04/2024	0			\$0.00	\$1,000,000.00	\$13,896,366.29
10/04/2024	0			\$0.00	\$1.40	\$13,896,367.69
10/04/2024	118		<b>Subtotal</b>	<b>2,186,091.40</b>	<b>2,878,292.19</b>	

11/04/2024	PA 1184	1184	GP COMBYLUB S.A. DE C.V. - Folio Page: 1184	\$0.00	\$301,728.52	\$13,544,639.17
11/04/2024	PA 1185	1185	GP CPB SISTEMAS FORTUNE S.A. DE C.V. - Folio Page: 1185	\$0.00	\$14,620.01	\$13,559,259.18

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/0ct/2024	PA 1188	compra	GP SERVICIOS INTEGRALES RUTA, S.A. DE C.V., Folio Pago: 1188	\$0.00	\$12,096.48	\$13,518,105.08
11/0ct/2024	PA 1187	compra	GP KARLA YADIRA HOUQUIN ALVARADO, Folio Pago: 1187	\$0.00	\$8,960.00	\$13,511,205.08
11/0ct/2024	PA 1188	compra	GP VENCIDOS ALTERNATIVOS ECONOMICOS, Folio Pago: 1188	\$0.00	\$63,800.00	\$13,447,405.08
11/0ct/2024	PA 1189	compra	GP SALVADOR CHACON SANDOVAL, Folio Pago: 1189	\$0.00	\$104,889.00	\$13,282,516.08
11/0ct/2024	0	cancela	11/10/2024	\$205,838.00	\$0.00	\$13,488,354.08
11/0ct/2024	PA 1190	compra	GP DIBENABREER DESAZOYE, Folio Pago: 1190	\$0.00	\$45,121.00	\$13,443,233.08
11/0ct/2024	PA 1191	compra	GP DISTRIBUIDOR DE PRODUCTOS HIDRAULICOS Y NEUMATICOS, Folio Pago: 1191	\$0.00	\$21,060.00	\$13,431,173.08
11/0ct/2024	PA 1192	compra	GP JORGE LUIS OCHOA SANDOVAL, Folio Pago: 1192	\$0.00	\$11,078.00	\$13,420,095.08
11/0ct/2024	PA 1193	compra	GP MARTHA SOPHIA GUERRERO BAYONA, Folio Pago: 1193	\$0.00	\$26,160.00	\$13,393,935.08
11/0ct/2024	PA 1194	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1194	\$0.00	\$4,847.93	\$13,389,087.55
11/0ct/2024	PA 1195	compra	GP IRMA DOLORES FLORES ACCOTA, Folio Pago: 1195	\$0.00	\$111,797.25	\$13,277,290.30
11/0ct/2024	PA 1196	compra	GP DESARROLLO DE PARQUES Y JARDINES, Folio Pago: 1196	\$0.00	\$29,824.84	\$13,247,465.46
11/0ct/2024	0	cancela	11/10/2024	\$1,000,000.00	\$0.00	\$12,247,465.46
11/0ct/2024	0	cancela	11/10/2024	\$0.00	\$1,000,000.00	\$13,247,465.46
11/0ct/2024	PA 1197	compra	GP 2RP COMMERCIAL SAS DE CV, Folio Pago: 1197	\$0.00	\$41,760.00	\$12,834,734.46
11/0ct/2024	PA 1198	compra	GP PABELESA DEL NORTE DE LA LAGUNA, Folio Pago: 1198	\$0.00	\$12,207.61	\$12,822,526.85
11/0ct/2024	0	cancela	SIC	\$0.00	\$101,179.11	\$12,821,347.74
11/0ct/2024	PA 1199	compra	GP Dany 1860 S HALE MENDO S.A. DE C.V., Folio Pago: 1199	\$0.00	\$74.05	\$12,821,273.69
11/0ct/2024	PA 1200	compra	GP ARNOLDO CHAVEZ ESTRADA, Folio Pago: 1200	\$0.00	\$287,274.00	\$12,533,999.69
11/0ct/2024	PA 1201	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1201	\$0.00	\$80,011.44	\$12,473,988.25
11/0ct/2024	PA 1202	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1202	\$0.00	\$113,919.64	\$12,360,068.61
11/0ct/2024	PA 1203	compra	GP PENEVADORA LLAPASA, Folio Pago: 1203	\$0.00	\$47,080.00	\$12,113,988.61
11/0ct/2024	PA 1204	compra	GP TELEFONOS DE MEXICO S.A.S. DE C.V., Folio Pago: 1204	\$0.00	\$1,198.00	\$12,112,790.61
11/0ct/2024	PA 1205	compra	GP RADKOMOVIL DPSA, Folio Pago: 1205	\$1,403.23	\$0.00	\$12,113,882.84
11/0ct/2024	PA 1205	compra	GP RADKOMOVIL DPSA, Folio Pago: 1205	\$0.00	\$4,624.00	\$12,109,258.84
11/0ct/2024	PA 1205	compra	GP RADKOMOVIL DPSA, Folio Pago: 1205	\$0.00	\$1,403.23	\$12,107,855.61
11/0ct/2024	PA 1206	compra	GP RADKOMOVIL DPSA, Folio Pago: 1206	\$0.00	\$748.00	\$12,108,800.61
11/0ct/2024	PA 1207	compra	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Pago: 1207	\$0.00	\$720.00	\$12,106,105.61
11/0ct/2024	0	cancela	SIC	\$0.00	\$0,800.00	\$12,105,305.61
11/0ct/2024	0	cancela	SIC	\$0.00	\$3,488.00	\$12,096,818.61
11/0ct/2024	PA 1208	compra	GP LAZO 5 PUNTOS, Folio Pago: 1208	\$0.00	\$1,827,286.32	\$10,269,532.29
11/0ct/2024	PA 1209	compra	GP TRANSPORTES CEBA, Folio Pago: 1209	\$0.00	\$542,424.93	\$9,727,107.36
11/0ct/2024	PA 1210	compra	GP INGENIERIA PROMOCIONES MANUEL MORALES Y CONSTRUCCIONES, Folio Pago: 1210	\$23,803.20	\$0.00	\$9,726,311.70
11/0ct/2024	PA 1211	compra	GP JOSE CARLOS VILLALOBOS GONZALEZ, Folio Pago: 1211	\$0.00	\$23,803.20	\$9,702,508.50
11/0ct/2024	PA 1211	compra	GP JOSE CARLOS VILLALOBOS GONZALEZ, Folio Pago: 1211	\$0.00	\$23,803.20	\$9,678,705.30
11/0ct/2024	0	cancela	SIC	\$0.00	\$10.00	\$9,678,695.30
11/0ct/2024	0	cancela	SIC	\$0.00	\$12,076.00	\$9,666,619.30
11/0ct/2024	0	cancela	SIC	\$0.00	\$12,076.00	\$9,654,543.30
11/0ct/2024	41		Subtotal	1,231,844.43	6,472,911.22	
12/0ct/2024	0	cancela	12/10/2024	\$14,211.00	\$0.00	\$9,666,154.30
12/0ct/2024	1		Subtotal	14,211.00	0.00	
13/0ct/2024	0	cancela	VIAJITOS CD JUAREZ	\$0.00	\$13,014.00	\$9,666,140.30
13/0ct/2024	1		Subtotal	0.00	13,014.00	

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$29,270.47	\$9,628,869.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$19,892.40	\$9,648,762.23
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$7,298.40	\$9,656,060.63
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$7,298.20	\$9,663,358.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$11,743.00	\$9,675,101.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$10,903.00	\$9,686,004.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$7,298.20	\$9,693,303.03
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$8,891.40	\$9,702,194.43
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$10,820.00	\$9,713,014.43
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$7,298.20	\$9,720,312.63
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$9,891.60	\$9,730,204.23
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$2,513.00	\$9,732,717.23
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$7,298.20	\$9,740,015.43
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$5,933.40	\$9,745,948.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$14,598.00	\$9,760,546.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$4,771.80	\$9,765,318.63
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$15,229.20	\$9,780,547.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$5,979.20	\$9,786,527.03
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$5,355.80	\$9,791,882.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$4,924.60	\$9,796,807.43
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$5,355.80	\$9,802,163.23
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$7,298.20	\$9,809,461.43
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$6,618.00	\$9,816,079.43
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$27,288.00	\$9,843,367.43
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$5,355.80	\$9,848,723.23
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$11,071.40	\$9,859,794.63
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$5,165.80	\$9,864,960.43
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$6,728.40	\$9,871,688.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$11,743.00	\$9,883,431.83
14/08/2024	GP 253	000000	GP Folio 253	0.00	\$12,331.80	\$9,895,763.63
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$5,333.00	\$9,901,096.63
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$51,421.40	\$9,952,518.03
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$13,339.80	\$9,965,857.83
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$11,558.80	\$9,977,416.63
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$11,559.00	\$9,988,975.63
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$5,272.40	\$9,994,248.03
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$7,506.80	\$9,999,754.83
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$5,847.20	\$10,005,602.03
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$7,507.00	\$10,013,109.03
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$5,293.80	\$10,018,402.83
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$3,847.20	\$10,022,250.03
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$3,789.00	\$10,026,039.03
14/08/2024	GP 258	000000	GP Folio 258	0.00	\$3,823.60	\$10,029,862.63
14/08/2024	0	000000	14/10/2024	\$972,480.00	0.00	\$9,731,382.63
14/08/2024	0	000000	14/10/2024	\$597,332.00	0.00	\$9,234,050.63
14/08/2024	0	000000	14/10/2024	\$542,361.00	0.00	\$8,691,689.63
14/08/2024	0	000000	14/10/2024	\$39,844.30	0.00	\$8,651,845.33
14/08/2024	0	000000	14/10/2024	\$5,400.02	0.00	\$8,646,445.31
14/08/2024	0	000000	14/10/2024	\$600,000.00	0.00	\$8,046,445.31
14/08/2024	0	000000	14/10/2024	0.00	\$500,000.00	\$8,046,445.31
14/08/2024	0	000000	14/10/2024	\$70.00	0.00	\$8,046,515.31
14/08/2024	PA 1213	000000	GP Dwhs 1801 SI VALE MEXCO S.A. DE C.V., Pago: 1213	0.00	\$162.45	\$8,046,677.77
14/08/2024	PA 1213	000000	GP Dwhs 1802 SI VALE MEXCO S.A. DE C.V., Pago: 1213	0.00	\$529.30	\$8,047,207.07
14/08/2024		00	<b>Subtotal</b>	<b>2,288,187.22</b>	<b>1,697,241.79</b>	

15/08/2024	0	000000	15/10/2024	\$18,829.80	0.00	\$8,066,036.87
15/08/2024	0	000000	15/10/2024	\$7,358.16	0.00	\$8,073,395.03



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Fecha: 31/08/2022

Del 01/01/2022 al 31/08/2022

Moneda: MXN

Mostrar en pesos y centavos

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/08/2024	0	000000	15/10/2024	\$10,346.40	\$0.00	\$10,883,290.07
15/08/2024	0	000000	15/10/2024	\$50.00	\$0.00	\$10,883,340.07
15/08/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$5,897.58	\$10,877,442.49
15/08/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$9,508.14	\$10,867,934.35
15/08/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$11,136.74	\$10,856,797.61
15/08/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$4,000.00	\$10,852,797.61
15/08/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$12,850.00	\$10,840,947.61
15/08/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$4,000.00	\$10,836,947.61
15/08/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$4,000.00	\$10,832,947.61
15/08/2024	11		Subtotal	36,893.77	\$1,382.06	
16/08/2024	0	000000	16/10/2024	\$56,816.00	\$0.00	\$10,888,832.53
16/08/2024	0	000000	16/10/2024	\$492,299.00	\$0.00	\$11,381,131.53
16/08/2024	0	000000	16/10/2024	\$499,399.00	\$0.00	\$11,879,732.53
16/08/2024	3		Subtotal	1,038,313.00	0.00	
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$12,100.19	\$11,891,832.72
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,370.40	\$11,894,203.12
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,443.60	\$11,896,646.72
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$1,906.40	\$11,898,553.12
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$3,364.80	\$11,901,917.92
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,763.80	\$11,904,681.72
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,499.60	\$11,907,181.32
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$1,906.40	\$11,909,087.72
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,401.60	\$11,911,489.32
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$3,900.40	\$11,915,389.72
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,808.20	\$11,918,197.92
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$1,906.20	\$11,920,104.12
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,612.80	\$11,922,716.92
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,052.80	\$11,924,769.72
17/08/2024	GP 255	000000	GP Fidei 255	\$2,226.40	\$0.00	\$11,926,996.12
17/08/2024	GP 255	000000	GP Fidei 255	\$0.00	\$2,226.40	\$11,929,222.52
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$25,536.00	\$11,954,758.52
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,000.00	\$11,956,758.52
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,787.40	\$11,959,545.92
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,786.80	\$11,962,332.72
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,653.20	\$11,965,085.92
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,263.20	\$11,967,349.12
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,796.60	\$11,970,145.72
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,846.40	\$11,973,092.12
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$3,091.60	\$11,976,183.72
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$3,024.00	\$11,979,207.72
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,931.00	\$11,982,138.72
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,344.80	\$11,984,483.52
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,363.80	\$11,986,847.32
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,791.60	\$11,989,638.92
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,472.20	\$11,992,111.12
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$3,206.60	\$11,995,317.72
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,799.40	\$11,998,117.12
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,873.60	\$12,000,990.72
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$1,491.60	\$12,002,482.32
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,472.40	\$12,004,954.72
17/08/2024	GP 257	000000	GP Fidei 257	\$0.00	\$2,666.60	\$12,007,621.32





CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver Asigna: Fecha: 31/08/2022  
No. de Asignatura: Descripción: Plan 41 con el 2007a al 31/08/2022  
(Cifras en pesos y centavos) Hora: 02:02 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/08/2024	GP 257	donde	GP Falso 257	0.00	\$3,297.40	\$11,085,964.14
17/08/2024	GP 257	donde	GP Falso 257	0.00	\$2,839.80	\$11,088,803.94
17/08/2024	GP 257	donde	GP Falso 257	0.00	\$160,899.80	\$11,522,269.74
17/08/2024	GP 257	donde	GP Falso 257	0.00	\$2,946.40	\$11,519,697.14
17/08/2024	GP 257	donde	GP Falso 257	0.00	\$1,381.81	\$11,518,315.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$15,160.00	\$11,508,152.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$11,836.40	\$11,494,318.93
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,224.80	\$11,495,964.13
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,321.80	\$11,487,672.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,325.00	\$11,484,347.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.80	\$11,481,022.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,325.00	\$11,477,697.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.80	\$11,474,372.73
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,319.80	\$11,470,052.93
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$2,787.80	\$11,467,265.13
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,319.80	\$11,462,945.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.40	\$11,459,620.93
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$2,788.00	\$11,456,832.93
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,325.00	\$11,453,507.93
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.80	\$11,450,183.13
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,319.20	\$11,445,863.93
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$2,949.60	\$11,442,914.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,325.00	\$11,439,589.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,325.00	\$11,436,264.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.80	\$11,432,939.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,441.00	\$11,429,498.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.40	\$11,426,174.13
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,846.20	\$11,422,327.93
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,299.60	\$11,418,028.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,325.00	\$11,414,703.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,325.00	\$11,411,378.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,322.80	\$11,408,055.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,441.00	\$11,404,614.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$2,852.00	\$11,401,762.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,466.80	\$11,398,295.73
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.20	\$11,394,971.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,305.00	\$11,390,666.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,305.00	\$11,386,361.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,299.60	\$11,382,061.93
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.80	\$11,378,737.13
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,442.80	\$11,375,294.33
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.80	\$11,371,969.53
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$3,324.80	\$11,368,644.73
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$4,305.00	\$11,364,339.73
17/08/2024	GP 261	donde	GP Falso 261	0.00	\$1,562.33	\$11,362,777.40
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,256.80	\$11,358,520.60
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,078.80	\$11,354,441.80
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,327.40	\$11,350,114.40
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,327.60	\$11,345,786.80
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,327.60	\$11,341,459.20
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$3,891.00	\$11,337,568.20
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,179.80	\$11,333,388.40
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,327.00	\$11,329,061.40
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,324.80	\$11,324,736.60
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,179.40	\$11,317,011.60
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,328.80	\$11,312,682.80
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,327.60	\$11,308,355.20
17/08/2024	GP 264	donde	GP Falso 264	0.00	\$4,366.80	\$11,303,988.40

Mov. de Saldo		No. de		MONTO		MONTO	
Fecha	Evento	Folio	Descripción	DEBE	HABER	SALDO	
17/05/2024	GP 264	0	GP Folio 264	\$0.00	\$4,100.20	\$11,299,638.60	
17/05/2024	0	0	17/05/2024	\$303,894.00	\$0.00	\$11,603,532.60	
17/05/2024	0	0	17/05/2024	\$600,000.00	\$0.00	\$12,103,532.60	
17/05/2024	0	0	17/05/2024	\$0.00	\$500,000.00	\$12,603,532.60	
17/05/2024	0	0	17/05/2024	\$1,500,000.00	\$0.00	\$14,103,532.60	
17/05/2024	0	0	17/05/2024	\$0.00	\$1,500,000.00	\$15,603,532.60	
17/05/2024	0	0	17/05/2024	\$600,000.00	\$0.00	\$15,103,532.60	
17/05/2024	0	0	17/05/2024	\$0.00	\$200,000.00	\$15,303,532.60	
17/05/2024	PA 1225	0	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago:	\$0.00	\$15,451.20	\$15,558,145.40	
17/05/2024	PA 1225	0	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago:	\$0.00	\$15,451.20	\$11,572,694.20	
17/05/2024	PA 1226	0	GP ANITAS CONORTUM, Folio Pago: 1226	\$0.00	\$38,498.00	\$11,534,196.20	
17/05/2024	PA 1227	0	GP ALMA ROSA BAQUERA DELGADO, Folio Pago: 1227	\$0.00	\$2,437.98	\$11,529,758.22	
17/05/2024	PA 1228	0	GP DISTRIBUIDORA MEGAMAX S.A. DE C.V., Folio Pago: 1228	\$0.00	\$46,307.20	\$11,483,451.02	
17/05/2024	PA 1229	0	GP SERA DE LA FRONTERA, Folio Pago: 1229	\$0.00	\$85,956.00	\$11,397,495.02	
17/05/2024	PA 1230	0	GP ARMANDO CHAVEZ ESTRADA, Folio Pago: 1230	\$0.00	\$95,758.00	\$11,301,737.02	
17/05/2024	PA 1231	0	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Pago:	\$0.00	\$1,020.00	\$11,300,717.02	
17/05/2024	PA 1232	0	GP COMBYLUB S.A. DE C.V., Folio Pago: 1232	\$0.00	\$402,903.38	\$10,897,813.64	
17/05/2024	PA 1233	0	GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1233	\$0.00	\$3,845.42	\$10,893,968.22	
17/05/2024	PA 1234	0	GP EDUARDO Y SERVICIOS INDUSTRIALES DE CHIHUAHUA, Folio Pago: 1234	\$0.00	\$20,608.56	\$10,873,359.66	
17/05/2024	PA 1235	0	GP DISTRIBUIDORA DESANZAVE, Folio Pago: 1235	\$0.00	\$46,151.00	\$10,827,208.66	
17/05/2024	PA 1236	0	GP PETROMAX S.A. DE C.V., Folio Pago: 1236	\$0.00	\$9,500.00	\$10,817,708.66	
17/05/2024	PA 1237	0	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1237	\$0.00	\$3,322.24	\$10,814,386.42	
17/05/2024	PA 1238	0	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago:	\$0.00	\$35,721.04	\$10,778,665.38	
17/05/2024	0	0	MARCOS CD JUAREZ 1238	\$0.00	\$5,634.24	\$10,773,031.14	
17/05/2024	PA 1263	0	GP JUAN CARLOS CORRAL GONZALEZ, Folio Pago: 1263	\$0.00	\$6,885.00	\$10,766,146.14	
17/05/2024	PA 1265	0	GP PABLO JARPA JUAREZ, Folio Pago: 1265	\$0.00	\$17,400.00	\$10,748,746.14	
17/05/2024	GP 273	0	GP Folio 273	\$0.00	\$416,028.42	\$10,332,717.72	
17/05/2024	PA 1274	0	GP DHEW 2001 SI VALE MEXICO S.A. DE C.V., Pago: 1274	\$0.00	\$216.70	\$10,332,501.02	
17/05/2024	PA 1275	0	GP DHEW 2004 SI VALE MEXICO S.A. DE C.V., Pago: 1275	\$0.00	\$444.33	\$10,332,056.69	
17/05/2024	PA 1276	0	GP DHEW 2008 SI VALE MEXICO S.A. DE C.V., Pago: 1276	\$0.00	\$74.05	\$10,331,982.64	
17/05/2024	PA 1277	0	GP DHEW 2007 SI VALE MEXICO S.A. DE C.V., Pago: 1277	\$0.00	\$111.08	\$10,332,093.72	
17/05/2024	PA 1282	0	GP INNOVA MARKETNG S. DE R.L. DE C.V., Folio Pago: 1282	\$0.00	\$167,468.35	\$10,164,625.37	
17/05/2024	GP 275	0	GP Folio 275	\$0.00	\$2,813.60	\$10,161,811.77	
17/05/2024	GP 275	0	GP Folio 275	\$0.00	\$2,795.82	\$10,159,015.95	
17/05/2024	GP 276	0	GP Folio 276	\$0.00	\$171.40	\$10,158,844.55	
17/05/2024	GP 276	0	GP Folio 276	\$0.00	\$678.48	\$10,159,523.03	
17/05/2024	PA 1286	0	GP INNOVA MARKETNG S. DE R.L. DE C.V., Folio Pago: 1286	\$0.00	\$167,248.17	\$9,992,274.86	
17/05/2024	PA 1287	0	GP INNOVA MARKETNG S. DE R.L. DE C.V., Folio Pago: 1287	\$0.00	\$167,468.35	\$9,824,806.51	
17/05/2024		136	<b>Subtotal</b>	<b>2,808,164.40</b>	<b>4,882,728.38</b>		
18/05/2024	0	0	18/05/2024	\$36,757.20	\$0.00	\$9,863,049.31	
18/05/2024	0	0	18/05/2024	\$490,034.00	\$0.00	\$10,353,083.31	
18/05/2024	0	0	18/05/2024	\$190,772.00	\$0.00	\$10,543,855.31	
18/05/2024	0	0	18/05/2024	\$17,822.23	\$0.00	\$10,561,677.54	
18/05/2024	0	0	18/05/2024	\$2,000.00	\$0.00	\$10,563,677.54	
18/05/2024	PA 1289	0	GP LAZO S PUNTOS, Folio Pago: 1289	\$0.00	\$1,788,398.21	\$8,775,279.33	
18/05/2024	PA 1290	0	GP TRANSPORTES COBA, Folio Pago: 1290	\$0.00	\$600,433.30	\$8,174,846.03	
18/05/2024	0	0	18/05/2024	\$1,000,000.00	\$0.00	\$7,174,846.03	
18/05/2024	0	0	18/05/2024	\$0.00	\$1,000,000.00	\$6,174,846.03	
18/05/2024		9	<b>Subtotal</b>	<b>1,743,859.43</b>	<b>3,289,831.51</b>		



Ver: ANEXO  
No. de Subtotal: 1

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/10/2024	PA 1238	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. - Folio Pago 1238	\$0.00	\$12,180.80	\$8,164,033.87
21/10/2024	PA 1241	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. - Folio Pago 1241	\$0.00	\$188,500.00	\$7,975,533.87
21/10/2024	0	compra	WATKINS CD JUAREZ	\$0.00	\$13,014.00	\$7,962,519.87
21/10/2024	PA 1265	compra	GP YURIANA ANTONIA REYES BLANCO - Folio Pago 1265	\$0.00	\$3,248.00	\$7,959,271.87
21/10/2024	PA 1267	compra	GP AJATA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA - Folio Pago 1267	\$0.00	\$33,310.00	\$7,925,961.87
21/10/2024	0	compra	SIC	\$0.00	\$8,093.21	\$7,917,868.66
21/10/2024	0	compra	21/10/2024	\$654,734.00	\$0.00	\$8,572,602.66
21/10/2024	0	compra	21/10/2024	\$516,480.00	\$0.00	\$9,089,082.66
21/10/2024	0	compra	21/10/2024	\$497.56	\$0.00	\$9,089,580.21
21/10/2024	PA 1293	compra	GP RUBEN JOEL LIRA GARCIA - Folio Pago 1293	\$0.00	\$43,239.00	\$9,046,341.21
21/10/2024	0	compra	Subtotal	1,171,314.56	301,996.91	
22/10/2024	PA 1294	compra	GP OPERADORA DE SERVICIOS EXTERMAX - Folio Pago 1294	\$0.00	\$111,476.00	\$9,034,865.21
22/10/2024	0	compra	22/10/2024	\$100,000.00	\$0.00	\$9,034,865.21
22/10/2024	0	compra	22/10/2024	\$332.10	\$0.00	\$9,034,865.21
22/10/2024	0	compra	Subtotal	100,332.10	111,476.00	
23/10/2024	PA 1294	compra	GP DRENAGREEN DESAZOLAVE - Folio Pago 1294	\$0.00	\$46,121.00	\$9,088,720.51
23/10/2024	PA 1295	compra	GP GRUAS SERVICIOS DEL NORTE - Folio Pago 1295	\$0.00	\$11,900.00	\$9,076,820.51
23/10/2024	PA 1295	compra	GP GRUAS SERVICIOS DEL NORTE - Folio Pago 1295	\$0.00	\$11,900.00	\$9,088,720.51
23/10/2024	0	compra	23/10/2024	\$556,116.00	\$0.00	\$9,644,836.51
23/10/2024	0	compra	23/10/2024	\$51,366.00	\$0.00	\$9,696,202.51
23/10/2024	0	compra	23/10/2024	\$219,385.00	\$0.00	\$10,115,619.51
23/10/2024	0	compra	23/10/2024	\$200.00	\$0.00	\$10,115,819.51
23/10/2024	0	compra	23/10/2024	\$225.57	\$0.00	\$10,116,045.08
23/10/2024	0	compra	23/10/2024	\$110.10	\$0.00	\$10,116,355.18
23/10/2024	0	compra	Subtotal	1,127,858.67	46,121.00	
24/10/2024	PA 1218	compra	GP COMBYLUB S.A. DE C.V. - Folio Pago 1218	\$0.00	\$418,234.32	\$9,698,120.87
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$25,840.00	\$9,672,280.87
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$153,628.00	\$9,518,652.87
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,102.40	\$9,516,550.47
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,475.00	\$9,514,075.47
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,667.40	\$9,511,408.07
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,853.20	\$9,508,554.87
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,263.40	\$9,506,291.47
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,852.00	\$9,503,439.47
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,574.00	\$9,499,865.47
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,820.40	\$9,497,045.07
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,326.80	\$9,494,718.27
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$3,028.40	\$9,491,689.87
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,245.00	\$9,489,444.87
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,451.20	\$9,486,993.67
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$1,477.40	\$9,485,516.27
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$2,296.20	\$9,483,220.07
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$3,035.40	\$9,479,184.67
24/10/2024	GP 265	compra	GP Folio 265	\$0.00	\$1,824.20	\$9,477,360.47



**CHIHUAHUA**  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Fecha: 31/05/2022  
New: 02:02:00 P.M.

			MONTO			
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$2,376.00	\$9,474,614.47
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$2,987.40	\$9,471,627.07
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$2,969.00	\$9,468,658.07
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$2,472.20	\$9,466,185.87
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$2,472.20	\$9,464,112.87
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$2,472.20	\$9,461,640.67
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$3,026.00	\$9,458,614.67
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$2,239.00	\$9,456,375.67
24/04/2024	GP 265	zonera	GP Falso 265	\$0.00	\$1,381.81	\$9,455,263.26
24/04/2024	PA 1219	zonera	GP DESARROLLO DE PARQUES Y JARDINES - Falso Page: 1219	\$0.00	\$127,139.53	\$9,327,123.73
24/04/2024	PA 1220	zonera	GP CAMARERA DE CHIHUAHUA, S.A. DE C.V. - Falso Page: 1220	\$0.00	\$4,406.00	\$9,322,717.73
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$11,806.00	\$9,310,911.73
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$59,696.00	\$9,251,215.73
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$2,472.20	\$9,248,743.53
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$2,443.80	\$9,246,299.73
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$1,909.40	\$9,244,390.33
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$3,905.00	\$9,240,485.33
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$3,366.40	\$9,237,118.93
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$2,966.40	\$9,234,152.53
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$1,909.40	\$9,232,243.13
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$2,416.00	\$9,229,827.13
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$2,950.20	\$9,227,276.93
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$3,308.40	\$9,224,318.53
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$1,909.40	\$9,222,409.13
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$2,465.40	\$9,220,207.13
24/04/2024	GP 266	zonera	GP Falso 266	\$0.00	\$2,652.80	\$9,217,554.33
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,274.80	\$9,214,279.53
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$5,189.40	\$9,209,090.13
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$2,787.40	\$9,206,302.73
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$1,520.33	\$9,204,782.40
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$12,160.00	\$9,192,622.40
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$23,073.20	\$9,171,157.20
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,325.00	\$9,167,832.20
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,321.80	\$9,164,510.40
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,326.00	\$9,161,184.40
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,326.00	\$9,157,858.40
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,324.60	\$9,154,533.80
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$4,319.80	\$9,150,214.00
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$18,493.40	\$9,131,720.60
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,324.60	\$9,128,396.00
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$2,799.20	\$9,125,636.80
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,324.60	\$9,122,272.20
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,325.00	\$9,118,947.20
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$18,450.80	\$9,100,531.20
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$2,649.80	\$9,097,881.40
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,325.00	\$9,094,556.40
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,324.80	\$9,091,231.60
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,325.00	\$9,087,906.60
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,324.60	\$9,084,582.00
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,846.40	\$9,080,735.60
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$4,209.20	\$9,076,526.40
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,324.80	\$9,073,201.60
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,324.80	\$9,069,876.80
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,322.80	\$9,066,554.00
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,441.20	\$9,063,112.80
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$2,552.00	\$9,060,560.80
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$4,466.80	\$9,056,094.00
24/04/2024	GP 267	zonera	GP Falso 267	\$0.00	\$3,324.20	\$9,052,769.80



Mov. de Saldo				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$4,208.00	\$6,048,561.00
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,325.00	\$9,373,586.00
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,441.00	\$12,814,705.00
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,325.00	\$16,139,730.00
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,325.00	\$19,464,755.00
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,286.00	\$23,750,800.00
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,079.80	\$27,830,639.20
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,227.00	\$32,057,666.20
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,327.40	\$36,385,143.60
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,327.00	\$40,712,470.60
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,170.00	\$44,882,640.60
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$2,891.00	\$47,773,731.60
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,328.00	\$52,101,839.60
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,327.00	\$56,428,966.60
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,325.00	\$60,753,991.60
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,328.20	\$65,082,319.80
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,171.20	\$69,253,491.00
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,327.00	\$73,580,818.00
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,366.80	\$77,947,684.80
24/01/2024	GP 268	compra	GP Falso 268	0.00	\$4,326.25	\$82,273,911.05
24/01/2024	PA 1221	compra	GP ACUMULADORES RENO, S.A. DE C.V., Folio Pago: 1221	0.00	\$5,264.03	\$87,538,175.08
24/01/2024	PA 1222	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1222	0.00	\$2,168.31	\$89,706,343.39
24/01/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Folio Pago: 1223	0.00	\$57,557.14	\$90,000,732.12
24/01/2024	PA 1224	compra	GP ALMA ROSA MADRERA DELGADO, Folio Pago: 1224	0.00	\$6,264.00	\$96,264,736.12
24/01/2024	PA 1240	compra	GP RODAMIENTOS Y REPRESENTACIONES INDUSTRIALES, S.A. DE C.V., Folio Pago: 1240	0.00	\$5,668.00	\$101,932,804.12
24/01/2024	PA 1248	compra	GP JOSE CARLOS VILLALBA GONZALEZ, Folio Pago: 1248	0.00	\$35,704.80	\$137,637,608.92
24/01/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA, Folio Pago: 1249	0.00	\$25,958.85	\$163,596,567.77
24/01/2024	PA 1250	compra	GP DRENADORES RELAZOAVE, Folio Pago: 1250	0.00	\$15,718.08	\$179,314,585.85
24/01/2024	PA 1251	compra	GP OFSISTEMAS FURNITURE S.A. DE C.V., Folio Pago: 1251	0.00	\$2,175.00	\$181,489,760.85
24/01/2024	PA 1253	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1253	0.00	\$18,822.60	\$200,312,383.45
24/01/2024	PA 1256	compra	GP IRMA FLORES FLORES ACOSTA, Folio Pago: 1256	0.00	\$175,340.00	\$375,652,723.45
24/01/2024	PA 1257	compra	GP PETROMAX S.A. DE C.V., Folio Pago: 1257	0.00	\$5,300.00	\$380,952,723.45
24/01/2024	PA 1258	compra	GP DIRECTOR RAL ALVAREZ PALMA, Folio Pago: 1258	0.00	\$89,689.40	\$470,642,412.85
24/01/2024	PA 1259	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago: 1259	0.00	\$241,280.00	\$711,922,692.85
24/01/2024	PA 1260	compra	GP MARIA DE JESUS MORALES DOMINGUEZ, Folio Pago: 1260	0.00	\$29,835.00	\$741,757,527.85
24/01/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	0.00	\$26,964.00	\$768,721,491.85
24/01/2024	PA 1262	compra	GP EDUARDO GONZALEZ ROSA, Folio Pago: 1262	0.00	\$19,992.00	\$788,711,483.85
24/01/2024	0	ajustes	META	0.00	\$6,000.00	\$794,711,483.85
24/01/2024	0	ajustes	SIC	\$6,000.00	\$0.00	\$794,711,483.85
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,274.80	\$797,986,358.65
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$2,169.40	\$800,155,528.05
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$2,767.40	\$802,922,995.45
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$1,022.33	\$803,945,327.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$12,160.00	\$816,105,487.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$22,073.20	\$838,178,560.98
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,321.80	\$841,500,382.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,325.00	\$844,825,407.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,325.00	\$848,150,432.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,325.00	\$851,475,457.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,224.80	\$854,700,282.58
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$4,319.80	\$859,020,102.38
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$18,451.40	\$877,471,553.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,324.00	\$880,795,577.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$2,788.20	\$883,583,805.98
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,324.80	\$886,908,630.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$3,325.00	\$890,233,655.78
24/01/2024	GP 267	compra	GP Falso 267	0.00	\$18,450.80	\$908,684,506.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$2,848.80	\$8,352,872.27
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,325.00	\$8,366,197.27
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,324.80	\$8,369,522.07
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,325.00	\$8,362,847.07
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,324.80	\$8,366,171.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,846.40	\$8,370,018.27
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$4,208.20	\$8,374,227.27
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,324.80	\$8,377,552.07
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,324.80	\$8,380,876.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,322.80	\$8,384,199.67
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,441.20	\$8,387,640.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$2,552.00	\$8,390,192.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$4,466.80	\$8,394,659.67
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,324.20	\$8,397,983.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$4,208.00	\$8,402,191.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,325.00	\$8,405,517.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,441.00	\$8,408,958.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,325.00	\$8,412,283.87
24/03/2024	GP 287	corriente	GP Falso 287	0.00	\$3,325.00	\$8,415,608.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$12,765.00	\$8,428,373.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$22,073.20	\$8,381,378.47
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,378,053.47
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,321.80	\$8,374,731.67
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,371,406.67
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,368,081.67
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,324.80	\$8,364,756.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$4,718.80	\$8,360,038.07
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$18,451.40	\$8,341,586.67
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,324.00	\$8,338,262.67
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$2,788.20	\$8,335,474.47
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,324.80	\$8,332,149.67
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,328,824.67
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$18,450.80	\$8,310,373.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$2,848.80	\$8,307,525.07
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,304,199.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,324.80	\$8,300,875.07
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,297,550.27
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,846.40	\$8,293,703.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$4,208.20	\$8,289,495.67
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,324.80	\$8,286,170.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,322.80	\$8,282,848.07
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,441.20	\$8,279,406.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$2,552.00	\$8,276,854.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,273,529.87
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$4,466.80	\$8,269,063.07
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,324.20	\$8,265,738.27
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$4,208.00	\$8,261,530.27
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,258,205.27
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,441.00	\$8,254,764.27
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,251,439.27
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,324.80	\$8,248,114.47
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,244,789.47
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,325.00	\$8,241,464.47
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$1,552.33	\$8,243,830.94
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$3,324.80	\$8,240,506.14
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$5,189.40	\$8,235,316.74
24/03/2024	GP 289	corriente	GP Falso 289	0.00	\$2,767.40	\$8,232,549.34
24/03/2024	GP 289	corriente	GP Falso 289	\$3,325.00	\$0.00	\$8,229,224.34
24/03/2024	GP 289	corriente	GP Falso 289	\$3,441.20	\$0.00	\$8,225,783.14
24/03/2024	GP 289	corriente	GP Falso 289	\$3,325.00	\$0.00	\$8,242,108.14



**CHIHLAHUA**  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
Fecha: 31/08/2022  
No. de bitácora: 02/02 E. M.  
Folio: 116 de 116  
Cuenta: 15166-1597.4  
(Cifras en pesos y centavos)

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
24/08/2024	GP 269	contra	GP Folio 269	\$0.00	\$3,325.00	\$8,228,965.54
24/08/2024	GP 269	contra	GP Folio 269	\$0.00	\$3,441.20	\$8,232,406.74
24/08/2024	GP 269	contra	GP Folio 269	\$0.00	\$3,325.00	\$8,229,081.74
24/08/2024	PA 1270	contra	GP Dvencs 1098 SI VALE MEXICO S.A. DE C.V. - Pago: 1270	\$0.00	\$4,330.05	\$8,233,411.79
24/08/2024	PA 1270	contra	GP Dvencs 1098 SI VALE MEXICO S.A. DE C.V. - Pago: 1270	\$0.00	\$0.00	\$8,233,411.79
24/08/2024	PA 1271	contra	GP Dvencs 1097 SI VALE MEXICO S.A. DE C.V. - Pago: 1271	\$0.00	\$12,371.08	\$8,245,782.87
24/08/2024	PA 1271	contra	GP Dvencs 1097 SI VALE MEXICO S.A. DE C.V. - Pago: 1271	\$0.00	\$0.00	\$8,245,782.87
24/08/2024	PA 1272	contra	GP Dvencs 1098 SI VALE MEXICO S.A. DE C.V. - Pago: 1272	\$0.00	\$28,269.62	\$8,274,052.49
24/08/2024	PA 1272	contra	GP Dvencs 1098 SI VALE MEXICO S.A. DE C.V. - Pago: 1272	\$26,598.62	\$0.00	\$8,247,453.87
24/08/2024	PA 1272	contra	GP Dvencs 1098 SI VALE MEXICO S.A. DE C.V. - Pago: 1272	\$0.00	\$488.62	\$8,247,942.49
24/08/2024	PA 1273	contra	GP Dvencs 1099 SI VALE MEXICO S.A. DE C.V. - Pago: 1273	\$0.00	\$13,962.29	\$8,261,904.78
24/08/2024	PA 1273	contra	GP Dvencs 1099 SI VALE MEXICO S.A. DE C.V. - Pago: 1273	\$12,962.29	\$0.00	\$8,248,942.49
24/08/2024	PA 1273	contra	GP Dvencs 1099 SI VALE MEXICO S.A. DE C.V. - Pago: 1273	\$0.00	\$208.29	\$8,249,150.78
24/08/2024	PA 1283	contra	GP ANOLDO CHAVEZ ESTRADA. Folio Pago: 1283	\$287,274.00	\$0.00	\$8,536,424.78
24/08/2024	PA 1283	contra	GP ANOLDO CHAVEZ ESTRADA. Folio Pago: 1283	\$0.00	\$287,274.00	\$8,823,698.78
24/08/2024	PA 1283	contra	GP ANOLDO CHAVEZ ESTRADA. Folio Pago: 1283	\$0.00	\$287,274.00	\$9,110,972.78
24/08/2024	GP 274	contra	GP Folio 274	\$0.00	\$5,900.20	\$9,116,873.00
24/08/2024	GP 274	contra	GP Folio 274	\$0.00	\$3,962.80	\$9,120,835.80
24/08/2024	0	contra	24/10/2024	\$500,000.00	\$0.00	\$8,620,835.80
24/08/2024	0	contra	24/10/2024	\$0.00	\$500,000.00	\$9,120,835.80
24/08/2024	0	contra	24/10/2024	\$0.00	\$1,000,000.00	\$8,120,835.80
24/08/2024	0	contra	24/10/2024	\$1,000,000.00	\$0.00	\$9,120,835.80
24/08/2024	0	contra	24/10/2024	\$18,137.98	\$0.00	\$7,962,697.82
24/08/2024	GP 277	contra	GP Folio 277	\$0.00	\$6,225.20	\$7,968,923.02
24/08/2024	GP 277	contra	GP Folio 277	\$0.00	\$5,755.48	\$7,974,678.50
24/08/2024	0	contra	24/10/2024	\$2,487.54	\$0.00	\$7,977,166.04
24/08/2024	PA 1285	contra	GP SERVICIOS ESPECIALES CAMPA, S.A. DE C.V. - Folio Pago: 1285	\$0.00	\$331,300.00	\$8,308,466.04
24/08/2024	PA 1285	contra	GP SERVICIOS ESPECIALES CAMPA, S.A. DE C.V. - Folio Pago: 1285	\$0.00	\$30,360.00	\$8,338,826.04
24/08/2024	PA 1285	contra	GP SERVICIOS ESPECIALES CAMPA, S.A. DE C.V. - Folio Pago: 1285	\$0.00	\$5,676.00	\$8,344,502.04
24/08/2024	GP 286	contra	GP FOLIO 286	\$0.00	\$11,856.00	\$8,356,358.04
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$59,698.00	\$8,416,056.04
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$2,472.20	\$8,418,528.24
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$2,443.80	\$8,420,972.04
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$1,909.40	\$8,422,881.44
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$3,905.00	\$8,426,786.44
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$3,366.40	\$8,430,152.84
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$2,096.40	\$8,432,249.24
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$1,909.40	\$8,434,158.64
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$2,610.00	\$8,436,768.64
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$2,000.20	\$8,438,768.84
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$3,008.40	\$8,441,777.24
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$1,909.40	\$8,443,686.64
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$2,405.40	\$8,446,092.04
24/08/2024	GP 286	contra	GP Folio 286	\$0.00	\$2,052.80	\$8,448,144.84
24/08/2024	0	contra	24/10/2024	\$1,000,000.00	\$0.00	\$8,449,144.84
24/08/2024	0	contra	24/10/2024	\$0.00	\$1,000,000.00	\$7,449,144.84
24/08/2024	241		Subtotal	2,879,923.98	6,624,148.22	

25/08/2024	PA 1242	contra	GP CFE DISTRIBUCION. Folio Pago: 1242	\$0.00	\$18,006.87	\$7,467,151.71
25/08/2024	PA 1242	contra	GP LAGO S PUNTO. Folio Pago: 1242	\$0.00	\$1,833,208.10	\$9,299,359.81
25/08/2024	PA 1244	contra	GP TRANSPORTES CEBIA. Folio Pago: 1244	\$0.00	\$837,338.00	\$10,136,697.81
25/08/2024	PA 1245	contra	GP AUTOMOTORES TOKIO, S.A. DE C.V. Folio Pago: 1245	\$0.00	\$5,734.03	\$10,142,431.84

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/10/2024	PA 1247	000000	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Page: 1247	\$0.00	\$960.00	\$5,075,172.74
25/10/2024	PA 1252	000000	GP CHIHLAHUA CENTRO ELECTRICO, S.A. DE C.V. Folio Page: 1252	\$0.00	\$1,360.00	\$5,076,790.74
25/10/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$11,506.32	\$5,065,284.42
25/10/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$10,878.32	\$5,054,406.10
25/10/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$11,328.32	\$5,043,077.78
25/10/2024	0	000000	26/10/2024	\$509.00	\$0.00	\$5,043,586.78
25/10/2024	0	000000	25/10/2024	\$31,897.70	\$0.00	\$5,075,484.48
25/10/2024	0	000000	26/10/2024	\$637,879.00	\$0.00	\$5,703,363.48
25/10/2024	0	000000	25/10/2024	\$2,200,000.00	\$0.00	\$7,903,363.48
25/10/2024	0	000000	25/10/2024	\$0.00	\$0.00	\$7,903,363.48
25/10/2024	0	14	Subtotal	2,863,824.70	4,831,164.68	\$5,703,602.48
26/10/2024	PA 1248	000000	GP CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V. Folio Page: 1248	\$0.00	\$12,910.55	\$5,691,091.93
26/10/2024	0	000000	CAJA CHECA	\$0.00	\$0.00	\$5,691,091.93
26/10/2024	0	2	Subtotal	\$0.00	\$12,910.55	\$5,691,091.93
26/10/2024	PA 1268	000000	GP HIR SEGUROS S.A. DE C.V. Folio Page: 1268	\$0.00	\$10,857.00	\$5,670,234.93
26/10/2024	PA 1269	000000	GP HIR SEGUROS S.A. DE C.V. Folio Page: 1269	\$0.00	\$10,857.00	\$5,659,377.93
26/10/2024	0	000000	26/10/2024	\$188,286.00	\$0.00	\$5,847,663.93
26/10/2024	0	000000	26/10/2024	\$470,250.00	\$0.00	\$6,317,913.93
26/10/2024	0	000000	26/10/2024	\$654,401.00	\$0.00	\$6,972,314.93
26/10/2024	0	000000	26/10/2024	\$268,912.00	\$0.00	\$7,241,226.93
26/10/2024	0	000000	26/10/2024	\$16,103.54	\$0.00	\$7,257,330.47
26/10/2024	0	000000	26/10/2024	\$0.00	\$0.00	\$7,257,330.47
26/10/2024	0	8	Subtotal	1,827,127.54	21,714.00	\$7,257,330.47
30/10/2024	0	000000	30/10/2024	\$44,388.00	\$0.00	\$7,301,718.47
30/10/2024	0	000000	30/10/2024	\$18,660.00	\$0.00	\$7,320,378.47
30/10/2024	PA 1285	000000	GP Dinabo 2017 BI VALE MEXCO S.A. DE C.V. Page: 1285	\$0.00	\$394.06	\$7,320,772.53
30/10/2024	0	3	Subtotal	\$2,644.06	\$394.06	\$7,320,772.53
31/10/2024	0	000000	VATICOS CD JUAREZ	\$0.00	\$13,014.00	\$7,333,786.53
31/10/2024	0	000000	VATICOS CDJMK	\$0.00	\$11,166.00	\$7,322,620.53
31/10/2024	0	000000	VATICOS CDJMK	\$0.00	\$4,366.00	\$7,318,254.53
31/10/2024	0	000000	VATICOS CDJMK	\$0.00	\$420.00	\$7,317,834.53
31/10/2024	0	000000	VATICOS CDJMK	\$0.00	\$400.00	\$7,317,434.53
31/10/2024	0	000000	VATICOS CDJMK	\$0.00	\$3,098.00	\$7,314,336.53
31/10/2024	0	000000	VATICOS CDJMK	\$0.00	\$7,406.79	\$7,306,929.74
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$25,586.67	\$7,281,343.07
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$4,324.00	\$7,277,019.07
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$4,891.00	\$7,272,128.07
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$4,986.25	\$7,267,141.82
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$2,633.20	\$7,264,508.62
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$2,168.00	\$7,262,340.62
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$2,622.40	\$7,259,718.22
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$2,871.40	\$7,256,846.82
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$2,723.00	\$7,254,123.82
31/10/2024	GP 270	000000	GP Folio: 270	\$0.00	\$3,024.00	\$7,251,100.82



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$3,028.20	\$7,246,645.23
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,147.80	\$7,244,497.43
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,353.80	\$7,242,143.63
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$3,028.20	\$7,245,171.83
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,201.00	\$7,238,973.83
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,328.20	\$7,239,973.83
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$1,790.20	\$7,235,185.23
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,273.80	\$7,232,911.43
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$3,045.80	\$7,229,865.63
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,948.40	\$7,226,917.23
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$3,045.80	\$7,223,871.43
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,589.00	\$7,220,802.23
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,569.60	\$7,218,232.63
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$3,028.00	\$7,215,204.63
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$3,037.00	\$7,212,167.63
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$196,302.00	\$7,015,865.63
31/05/2024	GP 270	cancela	GP Fianc 270	0.00	\$2,200.46	\$7,013,665.17
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$1,754.66	\$7,009,910.51
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$69,292.80	\$6,938,617.71
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$4,238.40	\$6,930,379.31
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$2,443.80	\$6,928,935.51
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$1,908.40	\$6,929,843.91
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$3,904.80	\$6,921,939.11
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$3,348.00	\$6,917,591.11
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$2,000.40	\$6,915,590.71
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$1,908.40	\$6,913,682.31
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$2,816.40	\$6,911,865.91
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$3,008.20	\$6,908,857.71
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$2,523.80	\$6,905,333.91
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$2,553.00	\$6,902,780.91
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$1,662.20	\$6,901,118.71
31/05/2024	GP 271	cancela	GP Fianc 271	\$2,466.80	0.00	\$6,904,564.71
31/05/2024	GP 271	cancela	GP Fianc 271	0.00	\$2,466.80	\$6,902,097.91
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,256.00	\$6,897,841.91
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,079.80	\$6,893,762.11
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,327.60	\$6,889,434.51
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,170.20	\$6,885,264.31
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,327.60	\$6,880,936.71
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,327.80	\$6,876,608.91
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$3,991.00	\$6,872,617.91
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,328.20	\$6,868,289.71
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,169.40	\$6,864,120.31
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,167.20	\$6,860,953.11
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,328.00	\$6,856,625.11
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,328.60	\$6,852,296.51
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,327.80	\$6,847,968.71
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,386.00	\$6,843,582.71
31/05/2024	GP 272	cancela	GP Fianc 272	0.00	\$4,330.20	\$6,839,252.51
31/05/2024	PA 1278	cancela	GP Dvenc 2008 SI VALE MEXICO S.A. DE C.V., Page: 1278	0.00	\$204.53	\$6,838,118.79
31/05/2024	PA 1278	cancela	GP Dvenc 2008 SI VALE MEXICO S.A. DE C.V., Page: 1278	0.00	\$445.21	\$6,837,673.57
31/05/2024	PA 1280	cancela	GP Dvenc 2010 SI VALE MEXICO S.A. DE C.V., Page: 1280	0.00	\$206.28	\$6,837,467.29
31/05/2024	PA 1281	cancela	GP Dvenc 2011 SI VALE MEXICO S.A. DE C.V., Page: 1281	0.00	\$74.05	\$6,837,393.23
31/05/2024	0	cancela	SIC	0.00	\$8,858.47	\$6,828,534.76
31/05/2024	0	cancela	SIC	0.00	\$8,122.00	\$6,820,412.76
31/05/2024	0	cancela	SIC	0.00	\$1,000.00	\$6,819,412.76
31/05/2024	0	cancela	SIC	0.00	\$964.82	\$6,818,447.94
31/05/2024	0	cancela	SIC	0.00	\$24.15	\$6,818,423.79
31/05/2024	0	cancela	SIC	0.00	\$0,700.00	\$6,817,723.79
31/05/2024	0	cancela	SIC	0.00	\$2,860.00	\$6,809,863.79

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31/08/2024	0	31/10/2024		24,114.00	\$0.00	\$6,634,088.29
31/08/2024	0	31/10/2024		\$307,848.00	\$0.00	\$7,361,796.29
31/08/2024	PA 1284	31/10/2024	CP Dinero 2018 SI VALE MEXCO S.A. DE C.V. Page: 1284	\$0.00	\$320.85	\$7,361,215.44
31/08/2024	0	31/10/2024	3187/2024 JZC	\$0.00	\$8,338.88	\$7,369,554.32
31/08/2024	0	31/10/2024	SAC	\$0.00	\$7,966.80	\$7,377,521.12
31/08/2024	0	31/10/2024	3187/2024 JZC	\$0.00	\$9,778.00	\$7,387,300.96
31/08/2024	0	31/10/2024	45068	\$222,964.61	\$0.00	\$7,580,195.57
31/08/2024	0	31/10/2024	45068	\$0.00	\$222,264.61	\$7,357,930.96
31/08/2024	0	31/10/2024	45075	\$258,156.17	\$0.00	\$7,620,287.13
31/08/2024	0	31/10/2024	45075	\$0.00	\$258,156.17	\$7,369,148.57
31/08/2024	0	31/10/2024	45082	\$223,916.61	\$0.00	\$7,595,198.57
31/08/2024	0	31/10/2024	45082	\$0.00	\$223,916.61	\$7,371,281.96
31/08/2024	0	31/10/2024	45089	\$117,888.61	\$0.00	\$7,489,133.57
31/08/2024	0	31/10/2024	45089	\$0.00	\$117,888.61	\$7,371,281.96
31/08/2024	0	31/10/2024	45096	\$899,028.86	\$0.00	\$7,520,160.82
31/08/2024	0	31/10/2024	45096	\$0.00	\$899,028.86	\$7,371,281.96
31/08/2024	0	31/10/2024	45099	\$88,416.80	\$0.00	\$7,459,645.76
31/08/2024	0	31/10/2024	45099	\$0.00	\$88,416.80	\$7,361,215.96
31/08/2024	0	31/10/2024	45075	\$100,336.40	\$0.00	\$7,461,602.36
31/08/2024	0	31/10/2024	45075	\$0.00	\$100,336.40	\$7,361,215.96
31/08/2024	0	31/10/2024	45079	\$157,992.40	\$0.00	\$7,525,134.36
31/08/2024	0	31/10/2024	45079	\$0.00	\$157,992.40	\$7,361,215.96
31/08/2024	0	31/10/2024	45082	\$91,653.40	\$0.00	\$7,456,665.36
31/08/2024	0	31/10/2024	45082	\$0.00	\$91,653.40	\$7,361,215.96
31/08/2024	0	31/10/2024	45089	\$62,756.40	\$0.00	\$7,424,887.36
31/08/2024	0	31/10/2024	45089	\$0.00	\$62,756.40	\$7,361,215.96
31/08/2024	0	31/10/2024	45096	\$117,817.00	\$0.00	\$7,586,748.36
31/08/2024	0	31/10/2024	45096	\$0.00	\$117,817.00	\$7,361,215.96
31/08/2024	0	31/10/2024	45099	\$98,853.00	\$0.00	\$7,463,044.36
31/08/2024	0	31/10/2024	45099	\$0.00	\$98,853.00	\$7,361,215.96
31/08/2024	0	31/10/2024	45096	\$205,982.33	\$0.00	\$7,572,202.39
31/08/2024	0	31/10/2024	45096	\$0.00	\$205,982.33	\$7,361,215.96
31/08/2024	0	31/10/2024	45075	\$227,102.15	\$0.00	\$7,586,234.09
31/08/2024	0	31/10/2024	45075	\$0.00	\$227,102.15	\$7,361,215.96
31/08/2024	0	31/10/2024	45079	\$146,718.86	\$0.00	\$7,515,503.82
31/08/2024	0	31/10/2024	45079	\$0.00	\$146,718.86	\$7,361,215.96
31/08/2024	0	31/10/2024	45082	\$302,360.75	\$0.00	\$7,566,392.69
31/08/2024	0	31/10/2024	45082	\$0.00	\$302,360.75	\$7,361,215.96
31/08/2024	0	31/10/2024	45089	\$230,496.73	\$0.00	\$7,597,628.69
31/08/2024	0	31/10/2024	45089	\$0.00	\$230,496.73	\$7,361,215.96
31/08/2024	0	31/10/2024	45096	\$174,208.98	\$0.00	\$7,541,240.34
31/08/2024	0	31/10/2024	45096	\$0.00	\$174,208.98	\$7,361,215.96
31/08/2024	0	31/10/2024	45089	\$196,992.53	\$0.00	\$7,603,224.49
31/08/2024	0	31/10/2024	45089	\$0.00	\$196,992.53	\$7,361,215.96
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$168,039.61	\$7,178,086.35
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$11,856.80	\$7,190,243.15
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$21,927.60	\$7,146,344.75
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$3,325.00	\$7,143,019.75
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$3,321.60	\$7,137,668.15
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$3,324.80	\$7,134,343.35
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$3,324.80	\$7,131,018.55
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$3,324.40	\$7,127,694.15
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$2,767.60	\$7,124,926.55
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$4,319.80	\$7,120,606.75
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$3,324.80	\$7,117,281.95
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$2,788.00	\$7,114,493.95
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$3,325.00	\$7,111,168.95
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$3,324.80	\$7,107,844.15
31/08/2024	GP 279	31/10/2024	CP Foliu 279	\$0.00	\$4,319.20	\$7,103,524.95



**CHIHUAHUA**  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Fecha: 31/05/2022  
New: 02/02/2022

No. de		MONTO		HABER		SALDO	
Fecha	Evento	Polza	Descripción	DEBE	HABER	SALDO	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$2,049.80	\$7,100,872.55	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,324.80	\$7,097,547.75	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,325.00	\$7,094,222.75	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,324.80	\$7,090,897.95	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,324.80	\$7,087,573.15	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,364.80	\$7,084,208.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$4,208.00	\$7,079,999.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,325.00	\$7,076,674.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,325.00	\$7,073,349.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,441.20	\$7,069,908.15	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,322.80	\$7,066,585.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$2,502.00	\$7,064,083.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$4,460.00	\$7,059,623.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,324.20	\$7,056,300.15	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$4,208.20	\$7,052,091.95	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,324.80	\$7,048,767.15	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,440.80	\$7,045,326.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,325.00	\$7,042,001.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$3,325.00	\$7,038,676.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$1,902.00	\$7,036,774.35	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$6,044.80	\$7,030,729.55	
31/05/2024	GP 279	compra	GP Fidei 279	0.00	\$1,622.33	\$7,029,107.22	
31/05/2024	0	compra	45568	\$20,477.70	0.00	\$7,008,629.52	
31/05/2024	0	compra	45568	0.00	\$20,477.70	\$7,029,107.22	
31/05/2024	0	compra	45575	\$20,558.04	0.00	\$7,008,549.18	
31/05/2024	0	compra	45575	0.00	\$20,558.04	\$7,029,107.22	
31/05/2024	0	compra	45582	\$8,476.20	0.00	\$7,020,631.02	
31/05/2024	0	compra	45582	0.00	\$8,476.20	\$7,029,107.22	
31/05/2024	0	compra	45582	\$22,234.42	0.00	\$7,006,872.80	
31/05/2024	0	compra	45582	0.00	\$22,234.42	\$7,029,107.22	
31/05/2024	0	compra	45588	\$8,348.56	0.00	\$7,020,759.26	
31/05/2024	0	compra	45588	0.00	\$8,348.56	\$7,029,107.22	
31/05/2024	0	compra	45575	\$8,348.56	0.00	\$7,012,410.70	
31/05/2024	0	compra	45575	0.00	\$8,348.56	\$7,020,759.26	
31/05/2024	0	compra	45579	\$42,503.04	0.00	\$7,072,253.80	
31/05/2024	0	compra	45579	0.00	\$42,503.04	\$7,029,107.22	
31/05/2024	0	compra	45586	\$8,476.20	0.00	\$7,020,681.02	
31/05/2024	0	compra	45586	0.00	\$8,476.20	\$7,029,107.22	
31/05/2024	0	compra	45589	\$8,369.72	0.00	\$7,021,241.30	
31/05/2024	0	compra	45589	0.00	\$8,369.72	\$7,029,107.22	
31/05/2024	0	compra	45596	\$43,360.74	0.00	\$7,025,882.06	
31/05/2024	0	compra	45596	0.00	\$43,360.74	\$7,029,107.22	
31/05/2024	0	compra	45596	\$19,251.90	0.00	\$7,048,891.32	
31/05/2024	0	compra	45596	0.00	\$19,251.90	\$7,029,107.22	
31/05/2024	0	compra	45596	\$20,460.36	0.00	\$7,029,107.22	
31/05/2024	0	compra	45596	0.00	\$20,460.36	\$7,029,107.22	
31/05/2024	0	compra	45596	\$8,389.10	0.00	\$7,037,496.32	
31/05/2024	0	compra	45596	0.00	\$8,389.10	\$7,029,107.22	
31/05/2024	0	compra	45575	\$30,273.74	0.00	\$7,048,813.16	
31/05/2024	0	compra	45575	0.00	\$30,273.74	\$7,029,107.22	
31/05/2024	0	compra	45579	\$15,937.86	0.00	\$7,044,237.38	
31/05/2024	0	compra	45579	0.00	\$15,937.86	\$7,029,107.22	
31/05/2024	0	compra	45582	\$19,934.50	0.00	\$7,048,573.92	
31/05/2024	0	compra	45582	0.00	\$19,934.50	\$7,029,107.22	
31/05/2024	0	compra	45589	\$19,819.36	0.00	\$7,048,454.78	
31/05/2024	0	compra	45589	0.00	\$19,819.36	\$7,029,107.22	
31/05/2024	0	compra	45596	\$18,438.98	0.00	\$7,046,015.80	
31/05/2024	0	compra	45596	0.00	\$18,438.98	\$7,029,107.22	
31/05/2024	PA 1286	compra	GP Enech 2018 BBVA BANCOMER, S.A., Pago 1286	0.00	\$10,121.00	\$7,039,136.82	



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/12/2024	GP 280	compra	GP Falso 280	0.00	\$842,344.67	\$6,114,173.75
31/12/2024	PA 1287	compra	GP Diners 2019 BANCO SANTANDER MEXICO S.A. Pago: 1287	0.00	\$842,344.67	\$7,016,518.42
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$5,844.40	\$7,010,674.02
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$29,921.88	\$6,980,752.14
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$217,817.00	\$6,762,935.14
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$8,924.80	\$6,754,010.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$8,926.00	\$6,745,084.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$16,291.20	\$6,728,793.14
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$17,218.80	\$6,711,574.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$8,926.00	\$6,702,648.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$9,924.00	\$6,692,724.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$14,812.00	\$6,677,912.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$10,948.00	\$6,666,964.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$12,681.00	\$6,654,283.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$4,813.80	\$6,649,469.54
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$8,924.80	\$6,640,544.74
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$17,400.40	\$6,623,144.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$2,875.00	\$6,620,269.34
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$20,332.40	\$6,600,484.14
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$7,682.40	\$6,592,801.74
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$6,258.80	\$6,586,542.94
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$6,192.20	\$6,580,350.74
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$6,258.80	\$6,574,091.94
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$8,924.80	\$6,565,167.14
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$7,017.00	\$6,558,150.14
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$3,701.00	\$6,554,449.14
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$18,936.40	\$6,475,512.74
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$6,258.80	\$6,471,853.94
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$12,913.40	\$6,458,940.54
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$11,627.40	\$6,447,313.14
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$8,926.20	\$6,438,386.94
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$15,291.00	\$6,423,095.94
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$21,563.00	\$6,401,532.94
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$1,461.20	\$6,400,071.74
31/12/2024	GP 281	compra	GP Falso 281	\$7,000.80	\$0.00	\$6,407,072.54
31/12/2024	GP 281	compra	GP Falso 281	0.00	\$7,000.80	\$6,400,071.74
31/12/2024	GP 282	compra	GP Falso 282	0.00	\$47,508.52	\$6,152,783.22
31/12/2024	GP 282	compra	GP Falso 282	0.00	\$247,508.52	\$6,400,291.74
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$9,219.49	\$6,391,072.25
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$33,414.00	\$6,357,658.25
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$13,338.00	\$6,344,320.25
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$11,509.00	\$6,332,811.25
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$1,508.80	\$6,331,302.45
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$9,272.20	\$6,322,030.25
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$7,506.80	\$6,314,523.45
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$9,647.00	\$6,304,876.45
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$7,506.80	\$6,297,369.65
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$2,393.80	\$6,294,975.85
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$9,647.00	\$6,285,328.85
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$9,847.20	\$6,245,781.65
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$7,506.80	\$6,238,274.85
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$7,847.00	\$6,230,427.85
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$6,522.20	\$6,223,905.65
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$6,522.20	\$6,217,383.45
31/12/2024	GP 283	compra	GP Falso 283	0.00	\$3,940.14	\$6,213,443.31
31/12/2024	PA 1282	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1282	0.00	\$197,468.35	\$6,304,331.96
31/12/2024	PA 1284	compra	GP GRUAS SERVICIOS DEL NORTE. Folio Pago: 1284	0.00	\$11,760.00	\$6,316,091.96
31/12/2024	0	compra	S/C	0.00	\$227.15	\$6,315,864.81
31/12/2024	PA 1285	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1285	0.00	\$197,434.17	\$6,204,800.64
31/12/2024	PA 1286	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1286	0.00	\$197,434.17	\$6,312,334.81



Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
31/12/2024	PA 1296	ajornar	GP INDOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	\$0.00	\$197,434.17	\$6,539,769.89
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$9,279.49	\$6,549,049.37
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$53,414.00	\$6,602,463.37
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$13,338.65	\$6,615,802.02
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$11,509.00	\$6,627,311.02
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$11,509.00	\$6,638,820.02
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$9,272.20	\$6,648,092.22
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$7,206.80	\$6,655,299.02
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$9,647.00	\$6,664,946.02
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$5,293.80	\$6,670,239.82
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$9,647.00	\$6,679,886.82
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$9,647.00	\$6,689,533.82
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$9,647.00	\$6,699,180.82
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$7,506.80	\$6,706,687.62
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$7,947.00	\$6,714,634.62
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$6,522.20	\$6,721,156.82
31/12/2024	GP 283	ajornar	GP Folio: 283	\$0.00	\$3,940.74	\$6,725,097.56
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$11,254.42	\$6,736,351.98
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$53,414.00	\$6,789,765.98
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$13,338.65	\$6,803,104.63
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$11,509.00	\$6,814,613.63
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$11,509.00	\$6,826,122.63
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$9,272.20	\$6,835,394.83
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$7,206.80	\$6,842,601.63
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$9,647.00	\$6,852,253.63
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$5,293.80	\$6,857,547.43
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$9,647.00	\$6,867,194.43
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$9,647.00	\$6,876,841.43
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$7,506.80	\$6,884,348.23
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$7,947.00	\$6,892,295.23
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$6,522.20	\$6,898,817.43
31/12/2024	GP 284	ajornar	GP Folio: 284	\$0.00	\$3,940.74	\$6,902,758.17
31/12/2024	0	ajornar	4599	\$20,437.16	\$0.00	\$6,923,195.33
31/12/2024	0	ajornar	4599	\$0.00	\$20,437.16	\$6,943,632.49
31/12/2024	0	ajornar	4599	\$5,900.20	\$0.00	\$6,949,532.69
31/12/2024	0	ajornar	4599	\$0.00	\$5,900.20	\$6,955,432.89
31/12/2024	0	ajornar	4599	\$10,498.80	\$0.00	\$6,965,931.69
31/12/2024	0	ajornar	4599	\$0.00	\$10,498.80	\$6,976,430.49
31/12/2024	0	ajornar	4599	\$20,490.36	\$0.00	\$6,996,920.85
31/12/2024	0	ajornar	4599	\$0.00	\$20,490.36	\$7,017,411.21
31/12/2024	0	ajornar	4599	\$17,537.76	\$0.00	\$7,034,948.97
31/12/2024	0	ajornar	4599	\$0.00	\$17,537.76	\$7,052,486.73
31/12/2024	0	ajornar	4599	\$9,590.00	\$0.00	\$7,062,076.73
31/12/2024	0	ajornar	4599	\$0.00	\$9,590.00	\$7,071,666.73
31/12/2024	0	ajornar	4599	\$42,482.20	\$0.00	\$7,114,148.93
31/12/2024	0	ajornar	4599	\$0.00	\$42,482.20	\$7,156,631.13
31/12/2024	0	ajornar	4599	\$96,697.00	\$0.00	\$7,253,328.13
31/12/2024	0	ajornar	4599	\$0.00	\$96,697.00	\$7,350,025.13
31/12/2024	0	ajornar	4599	\$2,000.00	\$0.00	\$7,352,025.13
31/12/2024	0	ajornar	4599	\$1,356.00	\$0.00	\$7,353,381.13
31/12/2024	0	ajornar	4599	\$0.00	\$1,356.00	\$7,354,737.13
31/12/2024	0	ajornar	4599	\$70,104.12	\$0.00	\$7,424,841.25
31/12/2024	0	ajornar	4599	\$0.00	\$70,104.12	\$7,494,945.37
31/12/2024	0	ajornar	4599	\$19,251.90	\$0.00	\$7,514,197.27
31/12/2024	0	ajornar	4599	\$0.00	\$19,251.90	\$7,533,449.17
31/12/2024	0	ajornar	05/07/2024	\$6,914.20	\$0.00	\$7,540,363.37
31/12/2024	GP 279	ajornar	GP Folio: 279	\$0.00	\$25,966.47	\$7,566,329.84

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$4,324.00	\$6,574,208.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$4,891.60	\$6,579,100.22
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$4,986.20	\$6,584,086.42
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,633.20	\$6,586,719.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,168.00	\$6,588,887.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,822.40	\$6,591,710.02
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,671.40	\$6,594,381.42
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,723.00	\$6,597,104.42
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$3,024.00	\$6,599,968.42
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$3,028.20	\$6,602,996.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,147.80	\$6,605,144.42
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,353.80	\$6,607,498.22
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$3,028.00	\$6,610,526.22
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,201.00	\$6,612,727.22
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,308.20	\$6,615,035.42
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$1,790.20	\$6,616,825.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,673.80	\$6,619,500.42
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$3,045.60	\$6,622,546.02
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,948.40	\$6,625,494.42
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$3,045.60	\$6,628,540.02
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,569.60	\$6,631,109.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$3,028.00	\$6,634,137.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$3,028.00	\$6,637,165.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$3,037.00	\$6,640,202.62
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$196,302.60	\$6,836,505.22
31/03/2024	GP 270	zonera	GP Fusu 270	\$0.00	\$2,260.48	\$6,838,765.70
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$25,586.67	\$6,864,352.37
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$4,324.00	\$6,868,676.37
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$4,891.60	\$6,873,567.97
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$4,986.20	\$6,878,554.17
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,633.20	\$6,881,187.37
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,168.00	\$6,883,355.37
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,822.40	\$6,886,177.77
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,671.40	\$6,888,849.17
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,723.00	\$6,891,572.17
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$3,024.00	\$6,894,596.17
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$3,028.20	\$6,897,624.37
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,147.80	\$6,899,772.17
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,353.80	\$6,902,125.97
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$3,028.00	\$6,905,153.97
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,201.00	\$6,907,354.97
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,308.20	\$6,909,663.17
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,168.00	\$6,911,831.17
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,822.40	\$6,914,653.57
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,671.40	\$6,917,324.97
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,723.00	\$6,919,997.97
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$3,024.00	\$6,923,021.97
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$3,028.00	\$6,926,049.97
31/03/2024	GP 285	zonera	GP Fusu 285	\$0.00	\$2,260.48	\$6,928,310.45
31/03/2024	GP 271	zonera	GP Fusu 271	\$0.00	\$196,302.60	\$7,124,613.05
31/03/2024	GP 271	zonera	GP Fusu 271	\$0.00	\$2,260.48	\$7,126,873.53
31/03/2024	GP 271	zonera	GP Fusu 271	\$0.00	\$2,443.60	\$7,129,317.13
31/03/2024	GP 271	zonera	GP Fusu 271	\$0.00	\$1,909.40	\$7,131,226.53
31/03/2024	GP 271	zonera	GP Fusu 271	\$0.00	\$3,064.80	\$7,134,291.33

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$3,366.80	\$6,642,228.41
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$2,809.40	\$6,642,228.41
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$1,909.40	\$6,644,138.21
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$2,816.40	\$6,644,138.21
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$3,008.20	\$6,644,756.81
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$2,523.80	\$6,653,260.61
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$2,053.00	\$6,654,333.61
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$1,602.20	\$6,655,935.81
31/10/2024	GP 271	comercio	GP Falso 271	-\$2,465.00	\$0.00	\$6,653,470.81
31/10/2024	GP 271	comercio	GP Falso 271	\$0.00	-\$2,495.80	\$6,655,966.61
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$11,856.00	\$6,667,791.61
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$50,696.00	\$6,727,477.61
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$2,472.20	\$6,729,949.81
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$2,443.80	\$6,732,393.61
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$1,909.40	\$6,734,303.21
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$3,905.00	\$6,738,398.21
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$3,366.80	\$6,741,765.01
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$2,996.40	\$6,743,761.61
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$1,909.40	\$6,745,671.01
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$2,816.40	\$6,748,191.61
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$2,950.20	\$6,751,111.21
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$2,008.40	\$6,753,119.61
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$1,909.40	\$6,755,029.01
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$2,465.00	\$6,757,494.01
31/10/2024	GP 266	comercio	GP Falso 266	\$0.00	-\$2,052.80	\$6,760,546.21
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$11,754.66	\$6,748,792.56
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$69,292.80	\$6,888,499.76
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$4,258.40	\$6,876,241.36
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$2,443.60	\$6,878,707.76
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$1,909.40	\$6,871,888.36
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$3,964.80	\$6,867,923.56
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$3,368.80	\$6,864,554.76
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$2,000.40	\$6,862,554.36
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$1,909.40	\$6,860,707.16
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$2,816.40	\$6,858,090.76
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$3,008.20	\$6,855,082.56
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$2,523.80	\$6,852,558.76
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$2,053.00	\$6,850,511.76
31/10/2024	GP 287	comercio	GP Falso 287	\$0.00	\$1,602.20	\$6,848,909.56
31/10/2024	0	comercio	31100024	\$120,000.00	\$0.00	\$6,768,909.56
31/10/2024	0	comercio	31100024	\$0.00	\$120,000.00	\$6,648,909.56
31/10/2024	0	comercio	31100024	\$200,000.00	\$0.00	\$6,448,909.56
31/10/2024	0	comercio	31100024	\$0.00	\$200,000.00	\$6,448,909.56
31/10/2024	0	comercio	31100024	\$200,000.00	\$0.00	\$6,448,909.56
31/10/2024	0	comercio	31100024	\$0.00	\$200,000.00	\$6,448,909.56
31/10/2024	416		Subtotal	6,134,880.03	6,838,221.17	

01/Nov/2024	0	comercio	01110204	\$600,000.00	\$0.00	\$7,248,909.56
01/Nov/2024	0	comercio	01110204	\$0.00	\$600,000.00	\$6,648,909.56
01/Nov/2024	PA 1304	comercio	GP DIFENSAREEN DESAZOLLE, Falso Page: 1304	\$0.00	\$46,121.60	\$6,695,031.16
01/Nov/2024	PA 1305	comercio	GP PIETROMAX S.A. DE C.V., Falso Page: 1305	\$0.00	\$6,467.61	\$6,697,330.34
01/Nov/2024	PA 1306	comercio	GP RENE GABRIEL QUIONES CASTORENA, Falso Page: 1306	\$0.00	\$12,000.00	\$6,685,330.34
01/Nov/2024	PA 1307	comercio	GP INZARCO REACCIONES SA DE CV, Falso Page: 1307	\$0.00	\$7,450.37	\$6,677,880.97
01/Nov/2024	PA 1308	comercio	GP ISIDRO GUADALUPE GUERRA CARAVEO, Falso Page: 1308	\$0.00	\$8,386.20	\$6,599,899.77
01/Nov/2024	PA 1309	comercio	GP HERMES Y VASCOIDES, S.A. DE C.V., Falso Page: 1309	\$0.00	\$3,282.08	\$6,596,617.69
01/Nov/2024	PA 1310	comercio	GP GERARDO NARVAEZ NERI, Falso Page: 1310	\$0.00	\$8,036.89	\$6,587,482.00
01/Nov/2024	PA 1311	comercio	GP EL ALMAGEN PAMELENA, S.A. DE C.V., Falso Page: 1311	\$0.00	\$3,791.44	\$6,583,730.96



**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ASIDA  
New: 26.08.2024  
Fecha: 31/10/2024  
Plan: Plan Mayor 2024 al 31/10/2024  
Cuenta: 02/02 D. M.

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
01/10/2024	PA 1312	02/02/01	CP CAMIONERA DE CHIHLAHUA S.A. DE C.V. Folio Pago 1312	\$0.00	\$80,272.00	\$6,472,458.56
01/10/2024	PA 1313	02/02/01	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Pago 1313	\$0.00	\$4,854.80	\$6,468,603.76
01/10/2024	PA 1314	02/02/01	CP VICTOR ALEJANDRO HOLGUN ALVARADO. Folio Pago 1314	\$0.00	\$6,728.00	\$6,461,875.76
01/10/2024	PA 1315	02/02/01	CP DISTRIBUIDORA MEGAMAX S.A. DE C.V. Folio Pago: 1315	\$0.00	\$57,864.00	\$6,404,011.76
01/10/2024	0	02/02/01	01/10/2024	\$8.41	\$0.00	\$6,404,003.35
01/10/2024	0	02/02/01	01/10/2024	\$38.08	\$0.00	\$6,404,041.43
01/10/2024	0	02/02/01	01/10/2024	\$27.14	\$0.00	\$6,404,068.57
01/10/2024	0	02/02/01	01/10/2024	\$500,000.00	\$0.00	\$6,904,068.57
01/10/2024	0	02/02/01	01/10/2024	\$0.00	\$500,000.00	\$6,404,068.57
01/10/2024	0	02/02/01	01/10/2024	\$2,000,000.00	\$0.00	\$6,404,068.57
01/10/2024	0	02/02/01	01/10/2024	\$0.00	\$2,000,000.00	\$6,404,068.57
01/10/2024	PA 1346	02/02/01	CP ARNOLDO CHAVEZ ESTRADA. Folio Pago: 1346	\$0.00	\$95,765.76	\$6,308,302.81
01/10/2024	PA 1347	02/02/01	CP LAZO S PUNTO. Folio Pago: 1347	\$0.00	\$1,830,851.33	\$4,477,451.48
01/10/2024	PA 1348	02/02/01	CP TRANSPORTES CEBIA. Folio Pago: 1348	\$0.00	\$62,804.67	\$3,847,646.81
01/10/2024	0	02/02/01	01/10/2024	\$0.00	\$5,672.31	\$3,842,174.50
01/10/2024	0	02/02/01	01/10/2024	\$0.00	\$3,200.00	\$3,838,974.50
01/10/2024	GP 330	02/02/01	GP Folio: 330	\$0.00	\$74,564.40	\$3,764,410.10
01/10/2024	GP 330	02/02/01	GP Folio: 330	\$0.00	\$14,448.52	\$3,749,961.58
01/10/2024	0	02/02/01	S/C	\$0.00	\$1,466.00	\$3,747,495.58
01/10/2024	0	02/02/01	S/C	\$0.00	\$1,724.02	\$3,745,771.56
01/10/2024	0	02/02/01	S/C	\$0.00	\$5,628.00	\$3,740,143.56
01/10/2024	0	02/02/01	S/C	\$0.00	\$0.00	\$3,740,143.56
01/10/2024	0	02/02/01	Subtotal	3,100,973.61	6,008,868.24	

02/10/2024	0	02/02/01	02/10/2024	\$4,398.30	\$0.00	\$3,744,545.24
02/10/2024	0	02/02/01	1	4,398.30	0.00	
02/10/2024	0	02/02/01	Subtotal			

04/10/2024	0	02/02/01	04/10/2024	\$1,515,957.00	\$0.00	\$5,260,472.24
04/10/2024	0	02/02/01	04/10/2024	\$652,458.00	\$0.00	\$5,912,930.24
04/10/2024	0	02/02/01	04/10/2024	\$1,688,262.53	\$0.00	\$7,601,192.77
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$1,688,262.53	\$5,912,930.24
04/10/2024	0	02/02/01	S/C	\$0.00	\$4,200.00	\$5,908,730.24
04/10/2024	0	02/02/01	04/10/2024	\$430,000.00	\$0.00	\$6,338,730.24
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$430,000.00	\$5,908,730.24
04/10/2024	0	02/02/01	04/10/2024	\$2,022,160.00	\$0.00	\$7,930,890.24
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$2,022,160.00	\$5,908,730.24
04/10/2024	PA 1316	02/02/01	CP PROLIMA S.A. DE C.V. Folio Pago: 1316	\$0.00	\$27,300.00	\$5,881,430.24
04/10/2024	PA 1318	02/02/01	CP MAXI SERVICIOS DE MEXICO. Folio Pago: 1318	\$0.00	\$2,260,794.76	\$3,620,635.48
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$200,000.00	\$3,420,635.48
04/10/2024	0	02/02/01	04/10/2024	\$300,000.00	\$0.00	\$3,120,635.48
04/10/2024	PA 1320	02/02/01	CP MAXI SERVICIOS DE MEXICO. Folio Pago: 1320	\$0.00	\$116,565.00	\$2,994,070.48
04/10/2024	PA 1322	02/02/01	CP SOLUCIONES ESTRATEGICAS REAM. Folio Pago: 1322	\$0.00	\$2,022,160.00	\$772,509.48
04/10/2024	0	02/02/01	04/10/2024	\$25,000.00	\$0.00	\$747,509.48
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$25,000.00	\$722,509.48
04/10/2024	0	02/02/01	04/10/2024	\$400,000.00	\$0.00	\$1,122,509.48
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$400,000.00	\$722,509.48
04/10/2024	0	02/02/01	04/10/2024	\$50,000.00	\$0.00	\$672,509.48
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$50,000.00	\$622,509.48
04/10/2024	0	02/02/01	04/10/2024	\$350,000.00	\$0.00	\$272,509.48
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$350,000.00	\$72,509.48
04/10/2024	0	02/02/01	04/10/2024	\$2,750,000.00	\$0.00	\$3,522,509.48
04/10/2024	0	02/02/01	04/10/2024	\$0.00	\$2,750,000.00	\$72,509.48
04/10/2024	0	02/02/01	Subtotal	10,163,867.30	13,108,873.29	





**CHIHAJUA**  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Fecha: 31/Nov/2022  
No. de Subtotal: 10  
Folio: 53

Del 01/Nov/2024 al 31/Nov/2024  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/Nov/2024	0	00000	06/11/2024			
05/Nov/2024	0	00000	06/11/2024	\$38,723.00	\$0.00	\$611,232.48
05/Nov/2024	0	00000	06/11/2024	\$397,734.00	\$0.00	\$1,209,966.48
05/Nov/2024	0	00000	06/11/2024	\$20,000.00	\$0.00	\$1,229,966.48
05/Nov/2024	0	00000	06/11/2024	\$0.00	\$20,000.00	\$1,209,966.48
05/Nov/2024	PA 1303	00000	GP-BIBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Page: 1303	\$0.00	\$1,980.00	\$1,207,986.48
<b>05/Nov/2024</b>		<b>5</b>	<b>Subtotal</b>	<b>466,457.00</b>	<b>21,980.00</b>	
06/Nov/2024	0	00000	06/11/2024	\$100,000.00	\$0.00	\$1,307,986.48
06/Nov/2024	0	00000	06/11/2024	\$0.00	\$100,000.00	\$1,207,986.48
06/Nov/2024	0	00000	S/C	\$0.00	\$0,008.44	\$1,202,288.04
06/Nov/2024	0	00000	S/C	\$0.00	\$0,008.44	\$1,198,673.60
06/Nov/2024	0	00000	S/C	\$0.00	\$0,002.11	\$1,198,671.49
06/Nov/2024	PA 1302	00000	GP-CHIHAJUA GLASS VVA. Folio Page: 1302	\$0.00	\$30,802.64	\$1,167,868.85
06/Nov/2024	0	00000	S/C	\$0.00	\$0,000.00	\$1,167,868.85
06/Nov/2024	0	00000	06/11/2024	\$623.50	\$0.00	\$1,168,492.35
06/Nov/2024	0	00000	06/11/2024	\$100,000.00	\$0.00	\$1,268,492.35
06/Nov/2024	0	00000	06/11/2024	\$0.00	\$100,000.00	\$1,168,492.35
<b>06/Nov/2024</b>		<b>10</b>	<b>Subtotal</b>	<b>200,623.50</b>	<b>200,808.07</b>	
07/Nov/2024	0	00000	07/11/2024	\$15,000.00	\$0.00	\$1,183,492.35
07/Nov/2024	0	00000	07/11/2024	\$0.00	\$15,000.00	\$1,168,492.35
07/Nov/2024	0	00000	07/11/2024	\$130,000.00	\$0.00	\$1,278,492.35
07/Nov/2024	0	00000	07/11/2024	\$0.00	\$130,000.00	\$1,148,492.35
07/Nov/2024	0	00000	07/11/2024	\$50,000.00	\$0.00	\$1,198,492.35
07/Nov/2024	0	00000	07/11/2024	\$0.00	\$50,000.00	\$1,148,492.35
07/Nov/2024	PA 1327	00000	GP-ANA ELIA GONZALEZ ORZCOLO. Folio Page: 1327	\$0.00	\$7,470.40	\$1,141,021.95
07/Nov/2024	0	00000	07/11/2024	\$58.91	\$0.00	\$1,141,442.02
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$1,008.00	\$1,120,986.02
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$68,168.80	\$1,052,817.22
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$2,217.20	\$1,007,200.22
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$2,442.80	\$1,004,757.42
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$1,309.40	\$1,002,847.02
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$3,906.00	\$1,006,942.02
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$2,763.80	\$1,004,178.22
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$2,568.60	\$1,001,609.62
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$1,909.40	\$1,001,703.42
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$2,810.80	\$1,040,022.82
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$3,008.40	\$1,046,084.42
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$1,909.40	\$1,044,175.02
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$2,523.80	\$1,041,651.22
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$1,601.40	\$1,040,049.82
07/Nov/2024	GP 289	00000	GP-Folio 289	\$2,466.80	\$0.00	\$1,042,516.62
07/Nov/2024	GP 289	00000	GP-Folio 289	\$0.00	\$2,498.80	\$1,040,049.82
07/Nov/2024	GP 292	00000	GP-Folio 292	\$0.00	\$26,041.33	\$1,076,108.89
07/Nov/2024	GP 292	00000	GP-Folio 292	\$0.00	\$100,868.40	\$975,240.49
07/Nov/2024	GP 292	00000	GP-Folio 292	\$0.00	\$1,849.40	\$981,392.69
07/Nov/2024	GP 292	00000	GP-Folio 292	\$0.00	\$2,700.80	\$984,093.49
07/Nov/2024	GP 292	00000	GP-Folio 292	\$0.00	\$2,700.80	\$985,794.29
07/Nov/2024	GP 292	00000	GP-Folio 292	\$0.00	\$2,521.60	\$983,272.69
07/Nov/2024	GP 292	00000	GP-Folio 292	\$0.00	\$2,118.80	\$981,153.89
07/Nov/2024	GP 292	00000	GP-Folio 292	\$0.00	\$2,428.80	\$983,582.69

CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022		
Ver Asida		Del 01/01/2022 al 31/08/2022		Hasta: 02/02/2022		
No. de Subtotal		(Cifras en pesos y centavos)				
Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,362.00	\$846,330.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,769.00	\$849,099.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$3,024.00	\$852,123.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,931.00	\$855,054.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,121.00	\$856,975.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,348.00	\$859,323.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$1,477.40	\$860,800.40
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,122.00	\$862,922.40
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$3,035.00	\$865,957.40
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,737.00	\$868,694.40
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,824.40	\$871,518.80
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,348.00	\$873,866.80
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,832.00	\$876,698.80
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,845.20	\$879,544.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,479.00	\$882,023.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,599.00	\$884,622.00
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,472.20	\$887,094.20
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$3,026.00	\$890,120.20
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$2,939.00	\$893,059.20
07/Nov/2024	GP 292	compra	GP Fidei 292	0.00	\$1,361.61	\$894,420.81
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$3,962.00	\$898,382.81
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$15,522.60	\$913,905.41
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$918,079.61
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$922,253.81
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$926,428.01
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$930,602.21
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$934,776.41
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$938,950.61
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$943,124.81
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$947,299.01
07/Nov/2024	GP 298	compra	GP Fidei 298	0.00	\$4,174.20	\$951,473.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$6,668.00	\$958,141.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$10,990.00	\$969,131.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,324.00	\$972,455.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,321.00	\$975,776.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$979,101.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$982,426.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,324.00	\$985,750.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,324.00	\$989,074.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$992,399.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$995,724.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$999,049.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$1,002,374.21
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$4,319.20	\$1,006,693.41
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$2,837.00	\$1,009,530.41
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$1,012,855.41
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,324.00	\$1,016,179.41
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,986.20	\$1,020,165.61
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$1,023,490.61
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$1,441.00	\$1,024,931.61
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$4,466.00	\$1,029,397.61
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$4,209.00	\$1,033,606.61
07/Nov/2024	GP 301	compra	GP Fidei 301	0.00	\$3,325.00	\$1,036,931.61
07/Nov/2024	0	compra	071112024	\$116,469.81	\$0.00	\$1,153,391.41
07/Nov/2024	0	compra	071112024	0.00	\$216,469.81	\$1,369,861.21
07/Nov/2024	0	compra	071112024	\$89,036.20	\$0.00	\$1,458,897.41
07/Nov/2024	0	compra	071112024	0.00	\$89,036.20	\$1,547,933.61
07/Nov/2024	0	compra	071112024	0.00	\$4,050.00	\$1,551,983.61



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
No. de Subtotal

Fecha: 31/ene/2022  
Hora: 09:20 p. m.

Del 01/ene/2022 al 31/ene/2022  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/ene/2024		99	Subtotal	803,860.32	999,206.15	
08/ene/2024	0	compra	OB112024	\$100,000.00	\$0.00	\$702,860.32
08/ene/2024	0	compra	OB112024	\$0.00	\$100,000.00	\$802,860.32
08/ene/2024	0	compra	OB112024	\$50,000.00	\$0.00	\$752,860.32
08/ene/2024	0	compra	OB112024	\$0.00	\$50,000.00	\$802,860.32
08/ene/2024	0	compra	OB112024	\$18,800.96	\$0.00	\$784,059.36
08/ene/2024	PA 1298	compra	CP Dto 2020 SI VALE MEXICO S.A. DE C.V. - Pago: 1298	\$0.00	\$206.29	\$784,265.65
08/ene/2024	PA 1298	compra	CP Dto 2021 SI VALE MEXICO S.A. DE C.V. - Pago: 1298	\$0.00	\$451.38	\$784,717.03
08/ene/2024	PA 1300	compra	CP Dto 2024 SI VALE MEXICO S.A. DE C.V. - Pago: 1300	\$0.00	\$64.63	\$784,781.66
08/ene/2024	PA 1301	compra	CP Dto 2028 SI VALE MEXICO S.A. DE C.V. - Pago: 1301	\$0.00	\$74.05	\$784,855.71
08/ene/2024	0	compra	S/C	\$0.00	\$11,229.11	\$796,084.82
08/ene/2024	0	compra	OB112024	\$100,000.00	\$0.00	\$696,084.82
08/ene/2024	0	compra	OB112024	\$0.00	\$100,000.00	\$796,084.82
08/ene/2024	0	compra	OB112024	\$549,847.00	\$0.00	\$246,237.82
08/ene/2024	0	compra	OB112024	\$539,438.00	\$0.00	\$1,706,845.82
08/ene/2024	0	compra	OB112024	\$12,887,838.08	\$0.00	\$14,438,778.66
08/ene/2024	0	compra	OB112024	\$130,000.00	\$0.00	\$14,568,778.66
08/ene/2024	0	compra	OB112024	\$0.00	\$130,000.00	\$14,438,778.66
08/ene/2024	0	compra	OB112024	\$100,000.00	\$0.00	\$14,338,778.66
08/ene/2024	0	compra	OB112024	\$0.00	\$100,000.00	\$14,438,778.66
08/ene/2024	0	compra	OB112024	\$50,000.00	\$0.00	\$14,488,778.66
08/ene/2024	0	compra	OB112024	\$0.00	\$50,000.00	\$14,538,778.66
08/ene/2024	0	compra	OB112024	\$1,841.50	\$0.00	\$14,537,937.16
08/ene/2024	0	compra	OB112024	\$100,000.00	\$0.00	\$14,437,937.16
08/ene/2024	0	compra	OB112024	\$0.00	\$100,000.00	\$14,437,937.16
08/ene/2024	0	compra	OB112024	\$2,600,000.00	\$0.00	\$17,037,937.16
08/ene/2024	0	compra	OB112024	\$0.00	\$2,600,000.00	\$14,437,937.16
08/ene/2024	PA 1349	compra	CP LAZO 5 PUNTOS, Foto Pago: 1349	\$0.00	\$1,975,394.40	\$16,413,331.56
08/ene/2024	PA 1353	compra	CP TRANSPORTES CEBIA, Foto Pago: 1353	\$0.00	\$704,241.13	\$17,117,572.69
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$4,864.00	\$17,122,436.69
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$2,787.40	\$17,125,224.09
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$4,320.00	\$17,129,544.09
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$2,237.80	\$17,131,781.89
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,325.00	\$17,135,106.89
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,795.80	\$17,138,902.69
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,320.00	\$17,142,222.69
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,322.60	\$17,145,545.29
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$2,487.40	\$17,148,032.69
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,324.20	\$17,151,356.89
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,441.00	\$17,154,797.89
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,324.80	\$17,158,122.69
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,324.80	\$17,161,447.49
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,320.00	\$17,164,767.49
08/ene/2024	CP 313	compra	CP Foto: 313	\$0.00	\$3,322.60	\$17,168,090.09
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$11,836.80	\$17,179,926.89
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,256.00	\$17,184,182.89
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,170.00	\$17,188,352.89
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,038.20	\$17,192,391.09
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,237.80	\$17,196,628.89
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,327.60	\$17,200,956.49
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,327.60	\$17,205,284.09
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,327.60	\$17,209,611.69
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,328.00	\$17,213,939.69
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,328.00	\$17,218,267.69
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,327.20	\$17,222,594.89
08/ene/2024	CP 318	compra	CP Foto: 318	\$0.00	\$4,328.00	\$17,226,922.89



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
08Nov/2024	GP 318	007786	GP Folio 318	0.00	\$4,170.00	\$11,745,059.70
08Nov/2024	GP 318	007786	GP Folio 318	0.00	\$4,328.00	\$11,741,631.70
08Nov/2024	GP 318	007786	GP Folio 318	0.00	\$4,366.00	\$11,737,265.70
08Nov/2024	GP 318	007786	GP Folio 318	0.00	\$4,330.20	\$11,732,935.50
08Nov/2024	PA 1401	007786	GP Dinero 2292 SI VALE MEXICO S.A. DE C.V. Pago: 1401	0.00	\$68.76	\$11,732,866.74
08Nov/2024	PA 1403	007786	GP Dinero 2291 SI VALE MEXICO S.A. DE C.V. Pago: 1403	0.00	\$0.79	\$11,732,867.53
08Nov/2024	PA 1403	007786	GP Dinero 2294 SI VALE MEXICO S.A. DE C.V. Pago: 1403	0.00	\$111.08	\$11,732,756.45
08Nov/2024		82	Subtotal	17,028,955.54	5,947,134.65	
08Nov/2024	0	007786	00112024	0.00	\$57,000.00	\$11,675,756.45
08Nov/2024		1	Subtotal	0.00	\$7,000.00	
10Nov/2024	0	007786	S/C	0.00	\$9,285.37	\$11,666,471.08
10Nov/2024	0	007786	S/C	0.00	\$10,014.00	\$11,656,457.08
10Nov/2024	0	007786	S/C	0.00	\$9,285.37	\$11,647,171.71
10Nov/2024	0	007786	10112024	0.00	\$0.00	\$11,647,171.71
10Nov/2024		4	Subtotal	\$93.40	\$1,944.74	
11Nov/2024	PA 1319	007786	GP MAXI SERVICIOS DE MEXICO Folio Pago: 1319	0.00	\$127,893.58	\$11,519,278.13
11Nov/2024	PA 1321	007786	GP MAXI SERVICIOS DE MEXICO Folio Pago: 1321	0.00	\$65,277.28	\$11,454,000.85
11Nov/2024	PA 1323	007786	GP SOLUCIONES ESTRATEGICAS REAM Folio Pago: 1323	0.00	\$307,345.60	\$11,146,655.25
11Nov/2024	PA 1324	007786	GP MAXI SERVICIOS DE MEXICO Folio Pago: 1324	0.00	\$0.00	\$11,146,655.25
11Nov/2024	PA 1325	007786	GP SOLUCIONES ESTRATEGICAS REAM Folio Pago: 1325	0.00	\$0.00	\$11,146,655.25
11Nov/2024	0	007786	S/C	0.00	\$11,228.00	\$11,135,427.25
11Nov/2024	0	007786	S/C	0.00	\$11,507.56	\$11,123,919.69
11Nov/2024	PA 1344	007786	GP RADOMOVIL DPSA Folio Pago: 1344	0.00	\$4,760.65	\$11,119,158.94
11Nov/2024	0	007786	S/C	0.00	\$105,127.68	\$11,014,031.26
11Nov/2024	PA 1358	007786	GP VEHICULOS ALTERNATIVOS ECOLOGICOS Folio Pago: 1358	0.00	\$429,572.29	\$10,584,458.97
11Nov/2024	PA 1358	007786	GP VEHICULOS ALTERNATIVOS ECOLOGICOS Folio Pago: 1358	0.00	\$98,830.91	\$10,485,628.06
11Nov/2024	0	007786	11112024	\$593,003.00	0.00	\$11,076,625.06
11Nov/2024	0	007786	11112024	\$592,919.00	0.00	\$11,023,706.06
11Nov/2024	0	007786	11112024	\$24,482.00	0.00	\$11,099,224.06
11Nov/2024	0	007786	11112024	\$2,000,000.00	0.00	\$13,099,224.06
11Nov/2024	0	007786	11112024	0.00	\$2,000,000.00	\$11,099,224.06
11Nov/2024	0	007786	11112024	\$1,500,000.00	0.00	\$12,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$11,599,224.06
11Nov/2024	0	007786	11112024	\$2,000,000.00	0.00	\$9,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$8,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$7,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$6,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$5,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$4,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$3,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$2,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$1,599,224.06
11Nov/2024	0	007786	11112024	\$1,000,000.00	0.00	\$574,471.40
11Nov/2024		26	Subtotal	\$3,228,117.48	\$3,744,239.13	
12Nov/2024	0	007786	S/C	0.00	\$3,978.44	\$11,602,325.74
12Nov/2024	PA 1317	007786	GP PFDOLMA S.A. DE C.V. Folio Pago: 1317	0.00	\$3,968.00	\$11,598,357.74



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/Nov/2024	PA 1326	compra	GP CAMONERA DE CHIHLAHUA S.A. DE C.V. Folio Pago: 1326	\$0.00	\$37,120.00	\$11,609,237.74
12/Nov/2024	PA 1328	compra	GP ALMA ROSA BAQUERA DELGADO, Folio Pago: 1328	\$0.00	\$2,514.76	\$11,606,722.98
12/Nov/2024	PA 1329	compra	GP PETROMAX S.A. DE C.V. Folio Pago: 1329	\$0.00	\$9,797.07	\$11,606,960.01
12/Nov/2024	PA 1330	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1330	\$0.00	\$70,882.80	\$11,536,103.11
12/Nov/2024	PA 1331	compra	GP COMBYLUB S.A. DE C.V. Folio Pago: 1331	\$0.00	\$446,364.96	\$11,089,738.15
12/Nov/2024	0	emisor	SIC	\$0.00	\$12,487.55	\$11,077,250.60
12/Nov/2024	PA 1332	compra	GP SISA DE LA FRONTERA, Folio Pago: 1332	\$0.00	\$80,956.00	\$10,996,294.60
12/Nov/2024	PA 1333	compra	GP MAYRA HERAB BURCAGA, Folio Pago: 1333	\$0.00	\$131,066.40	\$10,865,228.20
12/Nov/2024	PA 1334	compra	GP CHREBLEES DE CHIHLAHUA, Folio Pago: 1334	\$0.00	\$12,251.22	\$10,852,976.98
12/Nov/2024	PA 1335	compra	GP DRENKREIN DEBACQUE, Folio Pago: 1335	\$0.00	\$46,121.60	\$10,796,855.38
12/Nov/2024	PA 1336	compra	GP COMBYLUB S.A. DE C.V. Folio Pago: 1336	\$0.00	\$9,879.74	\$10,786,975.64
12/Nov/2024	PA 1337	compra	GP ZNF COMMERCIAL SAS DE CV, Folio Pago: 1337	\$0.00	\$59,996.57	\$10,726,979.07
12/Nov/2024	PA 1338	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1338	\$0.00	\$187,515.00	\$10,539,464.07
12/Nov/2024	PA 1339	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1339	\$0.00	\$27,762.40	\$10,511,701.67
12/Nov/2024	PA 1340	compra	GP HAROLD ENRIQUE POLO MAROZ, Folio Pago: 1340	\$0.00	\$242,196.71	\$10,270,005.96
12/Nov/2024	PA 1341	compra	GP EDWIN OMAR PEREZ ROSADA, Folio Pago: 1341	\$0.00	\$11,103.20	\$10,158,902.76
12/Nov/2024	PA 1342	compra	GP ELISEO NEVAREZ BARRO, Folio Pago: 1342	\$0.00	\$0,287.20	\$10,152,715.56
12/Nov/2024	PA 1343	compra	GP OTHON MARTINEZ MELENDEZ, Folio Pago: 1343	\$0.00	\$29,000.00	\$10,123,715.56
12/Nov/2024	PA 1345	compra	GP IRMA DOLORES FLORES ACOSTA, Folio Pago: 1345	\$0.00	\$12,248.00	\$10,111,467.56
12/Nov/2024	0	emisor	SIC	\$0.00	\$7,129.52	\$10,104,338.04
12/Nov/2024	0	emisor	SIC	\$0.00	\$8,748.62	\$10,095,589.42
12/Nov/2024	PA 1350	compra	GP COMBYLUB S.A. DE C.V. Folio Pago: 1350	\$0.00	\$446,566.00	\$9,649,023.42
12/Nov/2024	PA 1351	compra	GP SERVICIOS ESPECIALES CANERA, S.A. DE C.V. - Folio Pago: 1351	\$0.00	\$10,224.81	\$9,638,798.61
12/Nov/2024	PA 1352	compra	GP PROMOTORA ENERGETICA E3, Folio Pago: 1352	\$0.00	\$14,600.00	\$9,624,198.61
12/Nov/2024	PA 1354	compra	GP MBRF GRUPO GENERA, Folio Pago: 1354	\$0.00	\$9,626.00	\$9,614,572.61
12/Nov/2024	PA 1355	compra	GP ZNF COMMERCIAL SAS DE CV, Folio Pago: 1355	\$0.00	\$113,206.16	\$9,501,366.45
12/Nov/2024	PA 1356	compra	GP DIEGO PRADO FERNANDEZ OCHOA, Folio Pago: 1356	\$0.00	\$10,000.00	\$9,491,366.45
12/Nov/2024	PA 1357	compra	GP ROBERTO PORTILLO BELLAO, Folio Pago: 1357	\$0.00	\$28,551.52	\$9,462,814.93
12/Nov/2024	0	emisor	SIC	\$651,653.00	\$0.00	\$8,811,161.93
12/Nov/2024	GP 295	compra	GP Folio: 295	\$0.00	\$8,741.80	\$10,015,842.80
12/Nov/2024	0	emisor	SIC	\$0.00	\$66.00	\$10,015,776.80
12/Nov/2024	GP 295	compra	GP Folio: 295	\$0.00	\$9,892.48	\$10,005,884.32
12/Nov/2024	PA 1345	compra	GP IRMA DOLORES FLORES ACOSTA, Folio Pago: 1345	\$0.00	\$162,248.00	\$10,000,108.32
12/Nov/2024	PA 1387	compra	GP OTHON MARTINEZ MELENDEZ, Folio Pago: 1387	\$29,000.00	\$0.00	\$10,049,108.32
12/Nov/2024	PA 1387	compra	GP OTHON MARTINEZ MELENDEZ, Folio Pago: 1387	\$0.00	\$68,000.00	\$9,981,108.32
12/Nov/2024	0	emisor	SIC	\$0.00	\$12,248.00	\$9,968,860.32
12/Nov/2024	GP 324	compra	GP Folio: 324	\$0.00	\$4,391.70	\$9,973,252.02
12/Nov/2024	GP 324	compra	GP Folio: 324	\$0.00	\$4,391.70	\$9,968,860.32
12/Nov/2024	GP 329	compra	GP Folio: 329	\$0.00	\$4,171.40	\$9,973,031.72
12/Nov/2024	GP 329	compra	GP Folio: 329	\$0.00	\$2,718.14	\$9,970,313.58
12/Nov/2024	PA 1426	compra	GP PETROMAX S.A. DE C.V. Folio Pago: 1426	\$0.00	\$5,457.61	\$9,964,855.97
12/Nov/2024	43	Subtotal		600,653.00	2,368,844.61	

13/Nov/2024	0	emisor	SIC	\$0.00	\$11,230.00	\$9,953,625.97
13/Nov/2024	PA 1359	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago: 1359	\$0.00	\$501,420.00	\$9,452,205.97
13/Nov/2024	PA 1360	compra	GP HAROLD ENRIQUE POLO MAROZ, Folio Pago: 1360	\$0.00	\$87,014.00	\$9,365,191.97
13/Nov/2024	PA 1361	compra	GP LUIS RODOLFO HERNANDEZ OCEJADA, Folio Pago: 1361	\$0.00	\$48,972.29	\$9,316,219.68
13/Nov/2024	PA 1362	compra	GP COPREVICHO S.A. DE C.V. Folio Pago: 1362	\$0.00	\$11,626.12	\$9,304,593.56
13/Nov/2024	PA 1363	compra	GP MARYNET PICO, Folio Pago: 1363	\$0.00	\$4,036.80	\$9,300,556.76
13/Nov/2024	PA 1364	compra	GP CHE DISTRIBUTION, Folio Pago: 1364	\$0.00	\$79,887.35	\$9,220,669.41
13/Nov/2024	PA 1365	compra	GP CAMONERA DE CHIHLAHUA S.A. DE C.V. Folio Pago: 1365	\$0.00	\$10,050.62	\$9,210,618.79
13/Nov/2024	PA 1366	compra	GP BOMBAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1366	\$900.00	\$0.00	\$9,210,618.79



Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
13/Nov/2024	PA 1366	007000	CP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Page: 1366	\$0.00	\$900.00	\$8,654,095.99
13/Nov/2024	PA 1366	007000	CP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Page: 1366	\$0.00	\$900.00	\$8,653,195.99
13/Nov/2024	PA 1367	007000	CP TELEFONOS DE MEXICO S.A.B. DE C.V. Folio Page: 1367	\$0.00	\$1,198.02	\$8,651,997.97
13/Nov/2024	PA 1368	007000	CP SI VALE MEXICO S.A. DE C.V. Folio Page: 1368	\$0.00	\$2,842.00	\$8,649,155.97
13/Nov/2024	0	007000	13/11/2024	\$90,209.00	\$0.00	\$8,209,420.97
13/Nov/2024	0	007000	13/11/2024	\$41,468.00	\$0.00	\$8,250,888.97
13/Nov/2024	0	007000	13/11/2024	\$405.00	\$0.00	\$8,251,354.97
13/Nov/2024	0	007000	13/11/2024	\$0.00	\$1,021.25	\$8,249,833.72
13/Nov/2024	0	007000	13/11/2024	\$1,021.25	\$0.00	\$8,251,354.97
13/Nov/2024	PA 1376	007000	CP GERARDO NARVAEZ NERI, Folio Page: 1376	\$0.00	\$34,619.04	\$8,216,735.93
13/Nov/2024	0	007000	08/11/2024	\$0.00	\$16,146.03	\$8,100,589.90
13/Nov/2024	0	007000	08/11/2024	\$116,146.03	\$0.00	\$8,216,735.93
13/Nov/2024	0	007000	13/11/2024	\$0.00	\$11,127.54	\$8,205,608.39
13/Nov/2024	0	007000	13/11/2024	\$11,127.54	\$0.00	\$8,216,735.93
13/Nov/2024	0	007000	08/11/2024	\$0.00	\$125,721.40	\$8,091,014.53
13/Nov/2024	0	007000	08/11/2024	\$125,721.40	\$0.00	\$8,216,735.93
13/Nov/2024	0	007000	13/11/2024	\$0.00	\$12,538.28	\$8,203,797.65
13/Nov/2024	0	007000	13/11/2024	\$12,538.28	\$0.00	\$8,216,735.93
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$10,031.86	\$8,206,704.07
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$8,756.80	\$8,147,947.27
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$15,878.80	\$8,132,068.47
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$15,476.00	\$8,116,592.47
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$13,361.20	\$8,103,231.27
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$13,911.60	\$8,089,319.67
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$5,293.80	\$8,084,025.87
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$8,647.20	\$8,075,378.67
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$9,847.00	\$8,065,531.67
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$7,507.00	\$8,058,024.67
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$10,226.00	\$8,047,808.67
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$11,508.80	\$8,040,307.87
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$5,625.40	\$8,034,682.47
13/Nov/2024	GP 306	007000	GP Folio: 306	\$0.00	\$4,233.68	\$8,030,448.79
13/Nov/2024	PA 1420	007000	CP DHEW 2091 SI VALE MEXICO S.A. DE C.V. Page: 1420	\$0.00	\$14.55	\$8,029,968.88
13/Nov/2024	0	007000	13/11/2024	\$8,317.48	\$0.00	\$8,038,286.36
13/Nov/2024	0	007000	13/11/2024	\$0.00	\$8,317.48	\$8,029,968.88
13/Nov/2024	0	007000	13/11/2024	\$20,008.84	\$0.00	\$8,009,960.04
13/Nov/2024	PA 1423	007000	CP HEP RESUROS S.A. DE C.V. Folio Page: 1423	\$0.00	\$20,008.84	\$8,029,968.88
13/Nov/2024	PA 1423	007000	CP HEP RESUROS S.A. DE C.V. Folio Page: 1423	\$0.00	\$20,008.84	\$8,009,960.04
13/Nov/2024			<b>Subtotal</b>	<b>89,430.32</b>	<b>1,889,496.89</b>	

14/Nov/2024	0	007000	14/11/2024	\$22,388.00	\$0.00	\$8,001,234.60
14/Nov/2024	0	007000	14/11/2024	\$0.00	\$22,388.00	\$8,078,846.60
14/Nov/2024	0	007000	14/11/2024	\$33,956.84	\$0.00	\$8,012,862.24
14/Nov/2024	0	007000	14/11/2024	\$16,284.03	\$0.00	\$8,029,146.27
14/Nov/2024	0	007000	14/11/2024	\$0.00	\$1,000,000.00	\$8,029,146.27
14/Nov/2024	0	007000	14/11/2024	\$1,000,000.00	\$0.00	\$8,029,146.27
14/Nov/2024	0	007000	14/11/2024	\$0.00	\$800,000.00	\$8,029,146.27
14/Nov/2024	0	007000	14/11/2024	\$0.00	\$1,360.00	\$8,027,786.27
14/Nov/2024	0	007000	SIC	\$0.00	\$2,978.00	\$8,024,808.27
14/Nov/2024	PA 1369	007000	CP DHEW 2144 SI VALE MEXICO S.A. DE C.V. Page: 1369	\$0.00	\$517.62	\$8,024,290.65
14/Nov/2024	PA 1370	007000	CP DHEW 2147 SI VALE MEXICO S.A. DE C.V. Page: 1370	\$0.00	\$45.24	\$8,024,245.41
14/Nov/2024	PA 1371	007000	CP DHEW 2149 SI VALE MEXICO S.A. DE C.V. Page: 1371	\$0.00	\$69.92	\$8,024,175.49
14/Nov/2024	PA 1372	007000	CP DHEW 2150 SI VALE MEXICO S.A. DE C.V. Page: 1372	\$0.00	\$208.08	\$8,023,967.41
14/Nov/2024	PA 1373	007000	CP DHEW 2151 SI VALE MEXICO S.A. DE C.V. Page: 1373	\$0.00	\$446.97	\$8,023,520.44



**CHIHUAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver Asesor: **CHI** Fecha: **31/08/2022**  
 No. de Bitácora: **1374** Descripción: **GP ANCIANO S.A. DE C.V. Tasa Page: 1374** Hora: **09:02 p. m.**  
 Fecha: **14/Nov/2024** Descripción: **GP CHIHUAHUA ELECTRONICA, Tasa Page: 1375**

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
14/Nov/2024	PA 1374	000000	GP ANCIANO S.A. DE C.V. Tasa Page: 1374	0.00	\$640,620.00	\$6,162,867.56
14/Nov/2024	PA 1375	000000	GP CHIHUAHUA ELECTRONICA, Tasa Page: 1375	0.00	\$507.00	\$6,163,374.56
14/Nov/2024	0	000000	14/11/2024	0.00	\$17,888.00	\$6,145,486.56
14/Nov/2024	0	000000	14/11/2024	0.00	\$17,888.00	\$6,145,486.56
14/Nov/2024	0	000000	14/11/2024	0.00	\$100.00	\$6,146,386.56
14/Nov/2024	0	000000	14/11/2024	0.00	\$44,778.00	\$6,161,622.56
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$28,748.17	\$6,071,874.39
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$160,071.40	\$7,011,895.89
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$6,162.20	\$7,005,694.79
14/Nov/2024	GP 288	000000	GP Falso 288	\$6,162.20	\$0.00	\$7,011,856.99
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$13,331.80	\$7,008,525.19
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$7,298.20	\$7,001,226.99
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$7,298.20	\$7,008,525.19
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$11,743.00	\$7,078,185.79
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$13,663.20	\$7,091,848.99
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$7,298.20	\$7,084,550.79
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$10,849.40	\$7,041,674.99
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$11,956.40	\$7,030,379.59
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$4,194.80	\$7,026,184.79
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$7,778.40	\$7,018,406.39
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$13,474.60	\$7,004,931.79
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$4,771.80	\$7,000,159.99
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$16,516.00	\$7,016,644.99
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$8,979.20	\$7,025,624.19
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$5,305.80	\$7,020,318.39
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$5,355.80	\$7,025,674.19
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$5,355.80	\$7,020,318.39
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$7,298.20	\$7,027,616.59
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$5,976.20	\$7,043,592.79
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$16,226.40	\$7,059,819.19
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$5,111.80	\$7,054,707.39
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$27,287.00	\$7,030,662.99
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$6,500.80	\$7,069,183.39
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$9,891.40	\$7,081,291.59
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$10,170.80	\$7,071,121.19
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$7,778.20	\$7,063,342.99
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$11,977.40	\$7,051,365.59
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$5,979.40	\$7,045,386.19
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$0.00	\$7,045,386.19
14/Nov/2024	GP 288	000000	GP Falso 288	0.00	\$0.00	\$7,045,386.19
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$93,236.40	\$7,055,161.79
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$4,988.20	\$7,051,161.59
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$2,812.60	\$7,048,348.99
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$1,121.60	\$7,047,227.39
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$4,988.20	\$7,042,239.19
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$4,270.80	\$7,038,068.39
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$3,291.60	\$7,034,776.79
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$2,961.20	\$7,031,815.59
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$3,410.20	\$7,028,405.39
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$1,813.80	\$7,026,591.59
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$7,298.00	\$7,029,302.99
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$1,220.20	\$7,028,172.79
14/Nov/2024	GP 290	000000	GP Falso 290	0.00	\$983.80	\$7,027,188.99
14/Nov/2024	GP 291	000000	GP Falso 291	0.00	\$11,927.33	\$7,015,261.66
14/Nov/2024	GP 291	000000	GP Falso 291	0.00	\$62,047.20	\$7,445,274.46
14/Nov/2024	GP 291	000000	GP Falso 291	0.00	\$2,316.60	\$7,447,607.86
14/Nov/2024	GP 291	000000	GP Falso 291	0.00	\$2,460.80	\$7,445,147.06
14/Nov/2024	GP 291	000000	GP Falso 291	0.00	\$1,909.40	\$7,443,237.66
14/Nov/2024	GP 291	000000	GP Falso 291	0.00	\$3,656.20	\$7,439,581.46







CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASICSA  
Fecha: 31/ene/2022  
New: 06/01/2022  
Cuenta: 02/02 E. M.

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
14/ene/2024	GP 294	000790	GP Folio 294	\$0.00	\$2,857.40	\$6,846,536.90
14/ene/2024	GP 294	000790	GP Folio 294	\$0.00	\$2,869.80	\$6,849,406.70
14/ene/2024	GP 294	000790	GP Folio 294	\$0.00	\$2,472.40	\$6,846,934.30
14/ene/2024	GP 294	000790	GP Folio 294	\$0.00	\$3,024.00	\$6,843,910.30
14/ene/2024	GP 294	000790	GP Folio 294	\$0.00	\$3,023.80	\$6,838,447.10
14/ene/2024	GP 294	000790	GP Folio 294	\$0.00	\$1,281.81	\$6,837,165.29
14/ene/2024	GP 294	000790	GP Folio 294	\$2,804.80	\$0.00	\$6,838,670.09
14/ene/2024	GP 294	000790	GP Folio 294	\$0.00	\$2,050.00	\$6,837,065.29
14/ene/2024	GP 294	000790	14/112024	\$0.00	\$1,000.00	\$6,838,065.29
14/ene/2024	0	000790	14/112024	\$1,000.00	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$60,298.13	\$6,776,767.16
14/ene/2024	0	000790	14/112024	\$60,298.13	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$6,020.54	\$6,831,044.75
14/ene/2024	0	000790	14/112024	\$6,020.54	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$7,898.20	\$6,829,167.09
14/ene/2024	0	000790	14/112024	\$7,898.20	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$79,209.80	\$6,757,855.49
14/ene/2024	0	000790	14/112024	\$79,209.80	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$65,799.80	\$6,771,265.49
14/ene/2024	0	000790	14/112024	\$65,799.80	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$3,470.60	\$6,833,594.69
14/ene/2024	0	000790	14/112024	\$3,470.60	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$300,375.08	\$6,536,690.23
14/ene/2024	0	000790	14/112024	\$300,375.08	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$15,924.96	\$6,821,160.33
14/ene/2024	0	000790	14/112024	\$15,924.96	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$62,756.07	\$6,774,360.22
14/ene/2024	0	000790	14/112024	\$62,756.07	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$52,036.20	\$0.00	\$6,785,029.09
14/ene/2024	0	000790	14/112024	\$52,036.20	\$0.00	\$6,837,065.29
14/ene/2024	0	000790	14/112024	\$0.00	\$92,108.20	\$6,742,917.09
14/ene/2024	0	000790	14/112024	\$92,108.20	\$0.00	\$6,837,065.29
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$7,489.90	\$6,829,577.39
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$29,620.20	\$6,859,197.59
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,795,889.79
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,791,715.39
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,787,540.99
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,783,366.59
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,779,192.19
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,775,017.79
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,770,843.39
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,766,668.99
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,762,494.59
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,174.40	\$6,758,320.19
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,387.80	\$6,753,932.39
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,387.80	\$6,749,544.59
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,387.80	\$6,745,156.79
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,387.80	\$6,740,768.99
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$4,387.80	\$6,736,381.19
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$3,717.80	\$6,732,663.39
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$2,496.20	\$6,729,167.19
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$2,496.20	\$6,725,670.99
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$2,496.20	\$6,722,174.79
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$1,657.80	\$6,720,516.99
14/ene/2024	GP 299	000790	GP Folio 299	\$0.00	\$1,657.80	\$6,718,859.19
14/ene/2024	GP 304	000790	GP Folio 304	\$0.00	\$1,657.80	\$6,720,516.99
14/ene/2024	GP 303	000790	GP Folio 303	\$0.00	\$97,659.14	\$6,622,857.85
14/ene/2024	GP 304	000790	GP Folio 304	\$0.00	\$6,941.18	\$6,615,916.67
14/ene/2024	GP 304	000790	GP Folio 304	\$0.00	\$9,966.80	\$6,605,949.87

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
14/Nov/2024	GP 304	001786	GP Falso 304	0.00	\$3,325.00	\$6,602,312.47
14/Nov/2024	GP 304	001787	GP Falso 304	0.00	\$3,325.00	\$6,598,987.47
14/Nov/2024	GP 304	001788	GP Falso 304	0.00	\$3,325.00	\$6,595,662.47
14/Nov/2024	GP 304	001789	GP Falso 304	0.00	\$3,325.00	\$6,592,337.47
14/Nov/2024	GP 304	001790	GP Falso 304	0.00	\$3,325.00	\$6,588,012.47
14/Nov/2024	GP 304	001791	GP Falso 304	0.00	\$3,325.00	\$6,584,687.47
14/Nov/2024	GP 304	001792	GP Falso 304	0.00	\$2,731.00	\$6,582,956.47
14/Nov/2024	GP 304	001793	GP Falso 304	0.00	\$3,224.00	\$6,579,732.47
14/Nov/2024	GP 304	001794	GP Falso 304	0.00	\$3,321.00	\$6,576,411.47
14/Nov/2024	GP 304	001795	GP Falso 304	0.00	\$4,250.00	\$6,572,161.47
14/Nov/2024	GP 304	001796	GP Falso 304	0.00	\$3,324.00	\$6,568,837.47
14/Nov/2024	GP 304	001797	GP Falso 304	0.00	\$3,325.00	\$6,565,512.47
14/Nov/2024	GP 304	001798	GP Falso 304	0.00	\$3,318.20	\$6,562,194.27
14/Nov/2024	GP 304	001799	GP Falso 304	0.00	\$3,896.40	\$6,558,297.87
14/Nov/2024	GP 304	001800	GP Falso 304	0.00	\$3,224.00	\$6,555,073.87
14/Nov/2024	GP 304	001801	GP Falso 304	0.00	\$3,322.40	\$6,551,751.47
14/Nov/2024	GP 304	001802	GP Falso 304	0.00	\$4,461.00	\$6,547,290.47
14/Nov/2024	GP 304	001803	GP Falso 304	0.00	\$4,200.40	\$6,543,089.87
14/Nov/2024	GP 304	001804	GP Falso 304	0.00	\$3,318.20	\$6,539,771.67
14/Nov/2024	GP 304	001805	GP Falso 304	0.00	\$2,968.00	\$6,536,803.67
14/Nov/2024	GP 304	001806	GP Falso 304	\$3,324.80	\$0.00	\$6,533,478.87
14/Nov/2024	GP 304	001807	GP Falso 304	0.00	\$3,324.00	\$6,530,154.87
14/Nov/2024	GP 307	001786	GP Falso 307	0.00	\$63,346.00	\$6,473,047.87
14/Nov/2024	GP 307	001787	GP Falso 307	0.00	\$13,086.00	\$6,459,961.87
14/Nov/2024	GP 307	001788	GP Falso 307	0.00	\$13,716.40	\$6,446,245.47
14/Nov/2024	GP 307	001789	GP Falso 307	0.00	\$13,415.00	\$6,432,830.47
14/Nov/2024	GP 307	001790	GP Falso 307	0.00	\$13,827.00	\$6,418,993.47
14/Nov/2024	GP 307	001791	GP Falso 307	0.00	\$4,468.00	\$6,414,525.47
14/Nov/2024	GP 307	001792	GP Falso 307	0.00	\$2,993.33	\$6,411,532.14
14/Nov/2024	GP 308	001786	GP Falso 308	0.00	\$12,431.00	\$6,399,101.14
14/Nov/2024	GP 308	001787	GP Falso 308	0.00	\$4,826.00	\$6,394,275.14
14/Nov/2024	GP 308	001788	GP Falso 308	0.00	\$4,592.40	\$6,389,682.74
14/Nov/2024	GP 308	001789	GP Falso 308	0.00	\$4,830.00	\$6,384,852.74
14/Nov/2024	GP 308	001790	GP Falso 308	0.00	\$4,830.00	\$6,380,022.74
14/Nov/2024	GP 308	001791	GP Falso 308	0.00	\$4,426.40	\$6,375,606.34
14/Nov/2024	GP 308	001792	GP Falso 308	0.00	\$4,336.40	\$6,371,269.94
14/Nov/2024	GP 308	001793	GP Falso 308	0.00	\$4,522.20	\$6,366,747.74
14/Nov/2024	GP 308	001794	GP Falso 308	0.00	\$4,438.20	\$6,362,309.54
14/Nov/2024	GP 308	001795	GP Falso 308	0.00	\$4,431.00	\$6,357,878.54
14/Nov/2024	GP 308	001796	GP Falso 308	0.00	\$3,793.40	\$6,354,085.14
14/Nov/2024	GP 308	001797	GP Falso 308	0.00	\$3,807.40	\$6,350,277.74
14/Nov/2024	GP 308	001798	GP Falso 308	0.00	\$3,741.40	\$6,346,536.34
14/Nov/2024	GP 308	001799	GP Falso 308	0.00	\$4,565.20	\$6,341,971.14
14/Nov/2024	GP 308	001800	GP Falso 308	0.00	\$3,798.20	\$6,338,172.94
14/Nov/2024	GP 308	001801	GP Falso 308	0.00	\$3,053.40	\$6,335,119.54
14/Nov/2024	GP 308	001802	GP Falso 308	0.00	\$4,076.00	\$6,331,043.54
14/Nov/2024	GP 308	001803	GP Falso 308	0.00	\$3,378.00	\$6,327,665.54
14/Nov/2024	GP 308	001804	GP Falso 308	0.00	\$2,244.40	\$6,325,421.14
14/Nov/2024	GP 309	001786	GP Falso 309	0.00	\$2,850.00	\$6,322,571.14
14/Nov/2024	GP 309	001787	GP Falso 309	0.00	\$9,647.00	\$6,312,924.14
14/Nov/2024	GP 309	001788	GP Falso 309	0.00	\$7,875.20	\$6,305,048.94
14/Nov/2024	GP 309	001789	GP Falso 309	0.00	\$10,876.00	\$6,294,172.94
14/Nov/2024	GP 309	001790	GP Falso 309	0.00	\$7,506.00	\$6,286,666.94
14/Nov/2024	GP 315	001786	GP Falso 315	0.00	\$5,100.00	\$6,281,566.94
14/Nov/2024	GP 315	001787	GP Falso 315	0.00	\$11,374.00	\$6,270,192.94
14/Nov/2024	GP 315	001788	GP Falso 315	0.00	\$2,787.00	\$6,267,405.94
14/Nov/2024	GP 315	001789	GP Falso 315	0.00	\$4,250.00	\$6,263,155.94
14/Nov/2024	GP 315	001790	GP Falso 315	0.00	\$2,127.00	\$6,261,028.94



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Fecha: 31/05/2022  
New: 02/02/2022

Del 01/01/2022 al 31/05/2022  
C/Tras en pesos y centavos

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,324.80	\$6,246,016.06
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,795.80	\$6,249,811.86
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,324.80	\$6,246,487.06
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,424.80	\$6,250,011.86
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$2,487.20	\$6,252,499.06
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,324.80	\$6,255,823.86
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,440.40	\$6,259,264.26
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,221.60	\$6,262,485.86
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,325.00	\$6,265,810.86
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,932.00	\$6,270,742.86
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$3,496.60	\$6,274,239.46
14/Nov/2024	GP 315	000000	GP Folio 315	0.00	\$1,552.33	\$6,275,791.79
14/Nov/2024	PS 1305	000000	GP (Dentro) 200 SI VALE MEXCO S.A. DE C.V. - Pagina: 1305	0.00	\$120.78	\$6,275,912.57
14/Nov/2024	GP 325	000000	GP Folio 325	0.00	\$6,898.60	\$6,282,811.17
14/Nov/2024	GP 325	000000	GP Folio 325	0.00	\$16,481.00	\$6,300,292.17
14/Nov/2024	GP 325	000000	GP Folio 325	0.00	\$5,992.00	\$6,306,284.17
14/Nov/2024	GP 325	000000	GP Folio 325	0.00	\$9,962.60	\$6,316,246.77
14/Nov/2024	GP 325	000000	GP Folio 325	0.00	\$7,996.80	\$6,324,243.57
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$4,113.80	\$6,328,357.37
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$3,925.80	\$6,332,283.17
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$4,046.60	\$6,336,329.77
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$3,950.60	\$6,340,280.37
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$4,671.40	\$6,344,951.77
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$3,737.20	\$6,348,688.97
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$3,555.20	\$6,352,244.17
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$3,429.00	\$6,355,673.17
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$3,142.00	\$6,358,815.17
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$2,544.40	\$6,361,359.57
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$2,544.40	\$6,363,903.97
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$2,425.00	\$6,366,328.97
14/Nov/2024	GP 326	000000	GP Folio 326	0.00	\$1,355.87	\$6,367,684.84
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,194.60	\$6,371,879.44
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,644.40	\$6,376,523.84
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,644.40	\$6,381,168.24
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,627.60	\$6,385,795.84
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,627.60	\$6,390,423.44
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,627.60	\$6,395,051.04
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,544.40	\$6,400,595.44
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,344.40	\$6,405,939.84
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,327.80	\$6,410,267.64
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$4,327.80	\$6,414,595.44
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$3,878.00	\$6,418,473.44
14/Nov/2024	GP 327	000000	GP Folio 327	0.00	\$3,878.00	\$6,422,351.44
14/Nov/2024	0	000000	14112024	\$341,317.56	0.00	\$6,409,153.84
14/Nov/2024	0	000000	14112024	0.00	\$41,217.16	\$6,450,371.00
14/Nov/2024	0	000000	14112024	\$128,107.20	0.00	\$6,195,953.68
14/Nov/2024	0	000000	14112024	0.00	\$128,107.20	\$6,067,846.48
14/Nov/2024	0	000000	14112024	\$217,196.21	0.00	\$6,285,042.69
14/Nov/2024	0	000000	14112024	0.00	\$217,196.21	\$6,067,846.48
14/Nov/2024	0	000000	14112024	\$20,489.30	0.00	\$6,088,335.78
14/Nov/2024	0	000000	14112024	0.00	\$20,489.30	\$6,067,846.48
14/Nov/2024	0	000000	14112024	\$90,000.00	0.00	\$6,157,846.48
14/Nov/2024	0	000000	14112024	0.00	\$90,000.00	\$6,067,846.48
14/Nov/2024	0	000000	14112024	\$8,307.42	0.00	\$6,076,153.90
14/Nov/2024	0	000000	14112024	0.00	\$8,307.42	\$6,067,846.48
14/Nov/2024	0	000000	14112024	\$369,362.60	0.00	\$6,434,209.08
14/Nov/2024	0	000000	14112024	0.00	\$369,362.60	\$6,067,846.48

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
14/05/2024	0	000000	14110204	\$43,034.20	\$0.00	\$6,111,780.68
14/05/2024	0	000000	14110204	\$0.00	\$43,034.20	\$6,068,746.48
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$17,583.00	\$6,086,329.48
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$208,345.20	\$6,047,984.28
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$10,812.00	\$6,037,172.28
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$9,028.00	\$6,028,144.28
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$16,753.40	\$6,011,390.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$18,644.00	\$6,002,746.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$10,812.00	\$5,991,934.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$9,998.00	\$5,981,936.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$15,172.60	\$5,966,764.28
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$11,941.40	\$5,954,822.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$6,668.00	\$5,948,154.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$6,620.20	\$5,941,534.68
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$16,748.00	\$5,924,786.68
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$8,756.40	\$5,916,030.28
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$11,749.40	\$5,904,280.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$4,711.00	\$5,899,569.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$4,202.00	\$5,895,367.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$4,002.00	\$5,891,365.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$3,937.00	\$5,887,428.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$4,024.20	\$5,883,404.68
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$36,399.80	\$5,847,004.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$6,739.40	\$5,840,265.48
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$11,872.00	\$5,828,393.48
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$9,554.20	\$5,818,839.28
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$7,011.40	\$5,811,827.88
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$3,338.80	\$5,808,489.08
14/05/2024	GP 333	000000	GP Folio: 333	\$0.00	\$3,338.80	\$5,805,150.28
14/05/2024			<b>Subtotal</b>	<b>3,863,366.82</b>	<b>7,237,493.24</b>	

15/05/2024	0	000000	15110204	\$0.00	\$200,000.00	\$5,785,150.28
15/05/2024	0	000000	15110204	\$0.00	\$0.00	\$5,785,150.28
15/05/2024	0	000000	15110204	\$0.00	\$300,000.00	\$5,485,150.28
15/05/2024	0	000000	15110204	\$0.00	\$0.00	\$5,485,150.28
15/05/2024	0	000000	15110204	\$0.00	\$2,000,000.00	\$3,485,150.28
15/05/2024	0	000000	15110204	\$2,000,000.00	\$0.00	\$1,485,150.28
15/05/2024	0	000000	SIC	\$0.00	\$13,814.00	\$1,508,964.28
15/05/2024	PA 1378	000000	GP DRENAGUBREN DE SAJOXTEPEC, Folio Pago: 1378	\$0.00	\$46,121.00	\$1,555,085.28
15/05/2024	PA 1379	000000	GP OSMAR ELIAS PEREZ C, Folio Pago: 1379	\$0.00	\$6,500.00	\$1,621,585.28
15/05/2024	PA 1382	000000	GP GARIBEL SERVICIOS INDUSTRIALES, Folio Pago: 1382	\$0.00	\$164,912.75	\$1,786,498.03
15/05/2024	0	000000	15110204	\$0.00	\$200.00	\$1,786,698.03
15/05/2024	0	000000	15110204	\$300.00	\$0.00	\$1,786,398.03
15/05/2024	0	000000	15110204	\$0.00	\$9,472.00	\$1,795,870.03
15/05/2024	0	000000	15110204	\$59,472.00	\$0.00	\$1,736,398.03
15/05/2024	0	000000	15110204	\$0.00	\$5,124.00	\$1,741,522.03
15/05/2024	0	000000	15110204	\$5,124.00	\$0.00	\$1,736,398.03
15/05/2024	0	000000	15110204	\$0.00	\$10,362.80	\$1,746,760.83
15/05/2024	0	000000	15110204	\$108,802.80	\$0.00	\$1,637,958.03
15/05/2024	0	000000	15110204	\$0.00	\$5,337.50	\$1,643,295.53
15/05/2024	0	000000	15110204	\$5,337.50	\$0.00	\$1,637,958.03
15/05/2024	PA 1393	000000	GP DRENAB 2279 SI VALE MENDO S.A. DE C.V., Pago: 1393	\$0.00	\$74.05	\$1,638,032.08
15/05/2024	PA 1396	000000	GP DRENAB 2287 SI VALE MENDO S.A. DE C.V., Pago: 1396	\$0.00	\$10.47	\$1,638,042.55
15/05/2024	GP 320	000000	GP Folio: 320	\$0.00	\$4,256.00	\$1,642,298.55
15/05/2024	GP 320	000000	GP Folio: 320	\$0.00	\$4,323.40	\$1,646,621.95
15/05/2024	GP 320	000000	GP Folio: 320	\$0.00	\$4,841.60	\$1,651,463.55
15/05/2024	GP 320	000000	GP Folio: 320	\$0.00	\$4,319.20	\$1,655,782.75
15/05/2024	GP 320	000000	GP Folio: 320	\$0.00	\$4,319.00	\$1,660,101.75





CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Fecha: 31/Nov/2022  
No. de Subtotal: 40

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,165.80	\$5,338,621.01
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,319.80	\$5,342,940.81
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$3,839.40	\$5,350,480.21
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,319.20	\$5,354,799.41
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,319.00	\$5,359,118.41
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,319.60	\$5,363,438.01
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,320.40	\$5,367,758.41
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,162.80	\$5,371,921.21
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,387.80	\$5,376,309.01
15/Nov/2024	GP 320	007786	GP Folio 320	\$0.00	\$4,319.00	\$5,380,628.01
15/Nov/2024	PA 1419	007786	GP TRANSPORTES CEBIA, Folio Page: 1419	\$0.00	\$643,123.13	\$5,623,751.14
15/Nov/2024	PA 1422	007786	GP LAZO 9 PUNTOR, Folio Page: 1422	\$0.00	\$1,690,738.45	\$7,314,489.59
15/Nov/2024	0	007786	007786	\$0.00	\$388.17	\$7,314,877.76
15/Nov/2024	40		Subtotal	2,479,996.30	5,303,228.92	
16/Nov/2024	0	007786	16/11/2024	\$348.60	\$0.00	\$2,872,016.86
16/Nov/2024	1		Subtotal	348.60	0.00	
19/Nov/2024	PA 1337	007786	GP BERRIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Page: 1337	\$0.00	\$870.00	\$2,872,916.86
19/Nov/2024	0	007786	19/11/2024	\$677,346.00	\$0.00	\$3,550,262.86
19/Nov/2024	0	007786	19/11/2024	\$39,438.00	\$0.00	\$3,589,700.86
19/Nov/2024	0	007786	19/11/2024	\$375,462.00	\$0.00	\$4,065,162.86
19/Nov/2024	0	007786	19/11/2024	\$471,559.00	\$0.00	\$4,536,721.86
19/Nov/2024	0	007786	19/11/2024	\$766,601.00	\$0.00	\$5,303,322.86
19/Nov/2024	0	007786	19/11/2024	\$45,037.00	\$0.00	\$5,348,359.86
19/Nov/2024	0	007786	19/11/2024	\$918.70	\$0.00	\$5,349,278.56
19/Nov/2024	0	007786	19/11/2024	\$603,000.00	\$0.00	\$5,952,278.56
19/Nov/2024	0	007786	19/11/2024	\$0.00	\$600,000.00	\$6,552,278.56
19/Nov/2024	0	007786	19/11/2024	\$0.00	\$0.00	\$6,552,278.56
19/Nov/2024	GP 302	007786	GP Folio 302	\$0.00	\$2,255.80	\$6,554,534.36
19/Nov/2024	GP 302	007786	GP Folio 302	\$0.00	\$972.20	\$6,555,506.56
19/Nov/2024	GP 328	007786	GP Folio 328	\$0.00	\$625,170.04	\$7,180,676.60
19/Nov/2024	GP 331	007786	GP Folio 331	\$0.00	\$1,405,154.48	\$8,585,831.08
19/Nov/2024	16		Subtotal	3,877,421.60	3,136,443.83	

21/Nov/2024	0	007786	21/11/2024	\$0.00	\$3,400.00	\$8,589,231.08
21/Nov/2024	PA 1380	007786	GP Dineco 2201 SI VALE MEXICO S.A. DE C.V. Page: 1380	\$0.00	\$441.68	\$8,593,672.76
21/Nov/2024	PA 1381	007786	GP Dineco 2202 SI VALE MEXICO S.A. DE C.V. Page: 1381	\$0.00	\$210.70	\$8,595,813.46
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$25,383.87	\$8,621,197.33
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$166,230.80	\$8,787,428.13
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$1,644.60	\$8,803,817.33
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,611.80	\$8,816,429.13
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,752.20	\$8,829,181.33
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,515.00	\$8,831,696.33
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,036.60	\$8,833,732.93
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,531.20	\$8,836,264.13
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,580.20	\$8,838,844.33
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,763.40	\$8,841,607.73
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,828.60	\$8,844,436.33
21/Nov/2024	GP 296	007786	GP Folio 296	\$0.00	\$2,828.60	\$8,847,264.93

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,018.40	\$3,500,771.48
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,246.80	\$3,503,018.28
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$3,020.00	\$3,506,038.28
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,120.00	\$3,493,918.28
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,925.80	\$3,496,844.08
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,821.20	\$3,494,022.88
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,282.80	\$3,491,740.08
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,720.40	\$3,489,019.68
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,742.00	\$3,486,277.68
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,954.80	\$3,483,322.88
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,959.40	\$3,480,363.48
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,187.40	\$3,478,176.08
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$3,024.00	\$3,475,152.08
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$2,826.40	\$3,472,325.68
21/Nov/2024	GP 296	007794	GP Fvdu 296	0.00	\$1,248.24	\$3,471,077.44
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$12,109.34	\$3,458,968.10
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$61,377.20	\$3,397,590.90
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$2,116.60	\$3,395,474.30
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$2,440.00	\$3,393,034.30
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$1,906.45	\$3,391,127.85
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$3,656.20	\$3,387,471.65
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$3,366.00	\$3,384,105.65
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$2,056.00	\$3,382,049.65
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$1,809.40	\$3,380,240.25
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$2,604.40	\$3,377,635.85
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$2,956.80	\$3,374,679.05
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$1,906.40	\$3,372,772.65
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$2,523.20	\$3,369,249.45
21/Nov/2024	GP 297	007794	GP Fvdu 297	0.00	\$1,875.40	\$3,367,374.05
21/Nov/2024	0	008091	21/11/2024	0.00	\$7,500.00	\$3,360,874.05
21/Nov/2024	0	008091	21/11/2024	0.00	\$116,531.73	\$3,244,342.32
21/Nov/2024	0	007794	21/11/2024	\$116,531.73	0.00	\$3,360,874.05
21/Nov/2024	0	007794	21/11/2024	0.00	\$79,756.80	\$3,281,117.25
21/Nov/2024	0	007794	21/11/2024	\$79,756.80	0.00	\$3,360,874.05
21/Nov/2024	0	007794	21/11/2024	0.00	\$149,795.00	\$3,210,079.05
21/Nov/2024	0	007794	21/11/2024	\$149,795.00	0.00	\$3,360,874.05
21/Nov/2024	0	007794	21/11/2024	0.00	\$13,449.20	\$3,347,106.80
21/Nov/2024	0	007794	21/11/2024	\$13,449.20	0.00	\$3,360,556.10
21/Nov/2024	0	007794	21/11/2024	0.00	\$10,731.78	\$3,349,834.34
21/Nov/2024	0	008091	21/11/2024	\$10,731.78	0.00	\$3,360,566.10
21/Nov/2024	0	008091	21/11/2024	0.00	\$3,878.00	\$3,364,444.10
21/Nov/2024	0	008091	21/11/2024	0.00	\$2,878.00	\$3,335,566.10
21/Nov/2024	0	008091	21/11/2024	0.00	\$2,250.00	\$3,333,316.10
21/Nov/2024	0	008091	21/11/2024	0.00	\$2,250.00	\$3,340,300.10
21/Nov/2024	0	008091	21/11/2024	0.00	\$2,250.00	\$3,342,550.10
21/Nov/2024	0	008091	21/11/2024	\$39,421.50	0.00	\$3,306,471.60
21/Nov/2024	0	008091	21/11/2024	\$22,803.00	0.00	\$3,309,274.60
21/Nov/2024	0	008091	21/11/2024	\$400,000.00	0.00	\$4,309,274.60
21/Nov/2024	0	008091	21/11/2024	0.00	\$400,000.00	\$3,909,274.60
21/Nov/2024	0	008091	21/11/2024	\$300,000.00	0.00	\$4,209,274.60
21/Nov/2024	0	008091	21/11/2024	0.00	\$300,000.00	\$3,909,274.60
21/Nov/2024	GP 300	007794	GP Fvdu 300	0.00	\$16,488.86	\$3,896,763.44
21/Nov/2024	GP 300	007794	GP Fvdu 300	0.00	\$34,461.60	\$3,864,301.84
21/Nov/2024	GP 300	007794	GP Fvdu 300	0.00	\$4,174.20	\$3,860,127.64
21/Nov/2024	GP 300	007794	GP Fvdu 300	0.00	\$4,174.20	\$3,855,953.44
21/Nov/2024	GP 300	007794	GP Fvdu 300	0.00	\$4,174.20	\$3,851,779.24
21/Nov/2024	GP 300	007794	GP Fvdu 300	0.00	\$4,174.20	\$3,847,605.04
21/Nov/2024	GP 300	007794	GP Fvdu 300	0.00	\$4,174.20	\$3,843,430.84
21/Nov/2024	GP 300	007794	GP Fvdu 300	0.00	\$4,321.80	\$3,839,109.04



Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/Nov/2024	GP 316	00788	GP Falso 316	\$0.00	\$3,445.40	\$3,616,779.26
21/Nov/2024	GP 316	00788	GP Falso 316	\$0.00	\$3,321.60	\$3,616,457.66
21/Nov/2024	GP 316	00788	GP Falso 316	\$0.00	\$3,324.80	\$3,619,782.46
21/Nov/2024	GP 316	00788	GP Falso 316	\$0.00	\$4,856.80	\$3,624,639.26
21/Nov/2024	GP 316	00788	GP Falso 316	\$0.00	\$3,454.40	\$3,631,093.66
21/Nov/2024	GP 316	00788	GP Falso 316	\$0.00	\$1,522.33	\$3,632,616.00
21/Nov/2024	PA 1404	00788	GP Dvencs 2205 SI VALE MEXCO S.A. DE C.V. Page: 1404	\$0.00	\$152.00	\$3,632,464.00
21/Nov/2024	0	00788	21/11/2024	\$0.00	\$10,000.00	\$3,642,464.00
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,256.00	\$3,646,720.00
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,323.40	\$3,651,043.40
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,941.60	\$3,655,985.00
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,319.20	\$3,660,304.20
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,319.20	\$3,664,623.40
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,323.40	\$3,668,946.80
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,319.00	\$3,673,265.80
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$3,835.00	\$3,677,100.80
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,319.20	\$3,681,420.00
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,319.20	\$3,685,739.20
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,162.40	\$3,689,901.60
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,320.45	\$3,694,222.05
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,367.80	\$3,698,589.85
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,319.20	\$3,702,909.05
21/Nov/2024	GP 322	00788	GP Falso 322	\$0.00	\$4,320.40	\$3,707,229.45
21/Nov/2024	0	00788	21/11/2024	\$8,196.08	\$0.00	\$3,715,425.53
21/Nov/2024	0	00788	21/11/2024	\$20,072.24	\$0.00	\$3,735,497.77
21/Nov/2024	0	00788	21/11/2024	\$0.00	\$20,072.24	\$3,755,570.01
21/Nov/2024	0	00788	21/11/2024	\$90,911.20	\$0.00	\$3,846,481.21
21/Nov/2024	0	00788	21/11/2024	\$0.00	\$90,911.20	\$3,937,392.41
21/Nov/2024	0	00788	21/11/2024	\$213,482.04	\$0.00	\$4,150,874.45
21/Nov/2024	0	00788	21/11/2024	\$0.00	\$213,482.04	\$4,364,356.49
21/Nov/2024	PA 1408	00788	GP Dvencs 2303 SI VALE MEXCO S.A. DE C.V. Page: 1408	\$0.00	\$121.66	\$4,364,478.15
21/Nov/2024	0	00788	21/11/2024	\$0.00	\$9,252.06	\$4,373,730.21
21/Nov/2024	0	00788	Subtotal	1,968,944.15	2,405,393.91	\$2,405,393.91

22/Nov/2024	0	00788	22/11/2024	\$100,000.00	\$0.00	\$2,505,393.91
22/Nov/2024	0	00788	22/11/2024	\$0.00	\$100,000.00	\$2,605,393.91
22/Nov/2024	0	00788	22/11/2024	\$1,700,000.00	\$0.00	\$4,305,393.91
22/Nov/2024	0	00788	22/11/2024	\$0.00	\$1,700,000.00	\$6,005,393.91
22/Nov/2024	0	00788	22/11/2024	\$20,000.00	\$0.00	\$6,025,393.91
22/Nov/2024	0	00788	22/11/2024	\$0.00	\$20,000.00	\$6,045,393.91
22/Nov/2024	0	00788	22/11/2024	\$100,000.00	\$0.00	\$6,145,393.91
22/Nov/2024	0	00788	22/11/2024	\$0.00	\$100,000.00	\$6,245,393.91
22/Nov/2024	0	00788	22/11/2024	\$200,000.00	\$0.00	\$6,445,393.91
22/Nov/2024	0	00788	22/11/2024	\$0.00	\$200,000.00	\$6,645,393.91
22/Nov/2024	0	00788	22/11/2024	\$400,000.00	\$0.00	\$7,045,393.91
22/Nov/2024	0	00788	22/11/2024	\$0.00	\$400,000.00	\$7,445,393.91
22/Nov/2024	PA 1388	00788	GP ARATA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA, Falso Page: 1388	\$0.00	\$36,338.00	\$7,481,731.91
22/Nov/2024	0	00788	22/11/2024	\$0.00	\$14,275.02	\$7,496,006.93
22/Nov/2024	PA 1416	00788	GP LAZO S PUNTOR, Falso Page: 1416	\$0.00	\$1,732,624.84	\$9,228,631.77
22/Nov/2024	PA 1417	00788	GP TRANSPORTES CERBA, Falso Page: 1417	\$0.00	\$92,654.50	\$9,321,286.27
22/Nov/2024	PA 1423	00788	GP TU MEJOR AGENCIA AUTOMOTRIZ S.A. DE C.V. Falso Page: 1423	\$0.00	\$6,989.00	\$9,328,275.27
22/Nov/2024	0	00788	22/11/2024	\$0.00	\$20,088.08	\$9,348,363.35
22/Nov/2024	0	00788	Subtotal	2,820,900.00	6,132,879.54	\$6,132,879.54







Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/Nov/2024	PA 1302	compra	CP Dinero 2278 ONLIS COMERCIAL, SA DE CV, Pago: 1302	\$0.00	\$45,507.00	\$2,329,484.59
27/Nov/2024	PA 1302	compra	CP Dinero 2278 ONLIS COMERCIAL, SA DE CV, Pago: 1302	\$0.00	\$0.00	\$2,329,484.59
27/Nov/2024	PA 1302	compra	CP Dinero 2278 ONLIS COMERCIAL, SA DE CV, Pago: 1302	\$331.00	\$0.00	\$2,329,725.59
27/Nov/2024	0	venta	27/11/2024	\$544,409.00	\$0.00	\$2,874,134.59
27/Nov/2024	0	venta	27/11/2024	\$21,979.50	\$0.00	\$2,906,114.09
27/Nov/2024	0	venta	27/11/2024	\$2,000.00	\$0.00	\$2,908,114.09
27/Nov/2024	6		<b>Subtotal</b>	<b>\$78,419.50</b>	<b>45,507.00</b>	
28/Nov/2024	GP 303	compra	GP Falso: 303	\$0.00	\$97,659.14	\$3,005,773.23
28/Nov/2024	PA 1304	compra	CP Dinero 2289 SI VALE MENDO S.A. DE C.V., Pago: 1304	\$0.00	\$918.37	\$3,006,691.60
28/Nov/2024	0	compra	28/11/2024	\$300,000.00	\$0.00	\$3,306,691.60
28/Nov/2024	0	compra	28/11/2024	\$0.00	\$300,000.00	\$3,006,691.60
28/Nov/2024	0	compra	28/11/2024	\$32,868.20	\$0.00	\$3,039,559.80
28/Nov/2024	0	compra	28/11/2024	\$0.00	\$232,898.20	\$3,039,559.80
28/Nov/2024	0	compra	28/11/2024	\$44,909.10	\$0.00	\$3,084,468.90
28/Nov/2024	0	compra	28/11/2024	\$0.00	\$44,909.10	\$3,084,468.90
28/Nov/2024	0	compra	28/11/2024	\$10,000.00	\$0.00	\$3,074,468.90
28/Nov/2024	0	compra	28/11/2024	\$300,000.00	\$0.00	\$3,374,468.90
28/Nov/2024	0	compra	28/11/2024	\$0.00	\$300,000.00	\$3,074,468.90
28/Nov/2024	0	compra	28/11/2024	\$400,000.00	\$0.00	\$3,474,468.90
28/Nov/2024	0	compra	28/11/2024	\$0.00	\$400,000.00	\$3,074,468.90
28/Nov/2024	GP 310	compra	GP Falso: 310	\$0.00	\$2,856.88	\$3,077,325.78
28/Nov/2024	GP 310	compra	GP Falso: 310	\$0.00	\$7,268.80	\$3,084,594.58
28/Nov/2024	GP 310	compra	GP Falso: 310	\$0.00	\$9,647.20	\$3,094,241.78
28/Nov/2024	GP 310	compra	GP Falso: 310	\$0.00	\$7,880.80	\$3,076,360.98
28/Nov/2024	GP 310	compra	GP Falso: 310	\$0.00	\$9,647.20	\$3,086,008.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$6,992.00	\$3,093,000.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$12,027.00	\$3,105,027.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,108,376.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$4,211.60	\$3,112,587.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,115,937.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,119,286.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,122,635.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,125,984.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,129,333.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,132,683.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,136,032.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,139,381.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,142,730.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,146,079.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,149,429.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,152,778.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,156,127.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,159,476.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,162,825.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,166,175.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,169,524.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,172,873.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,176,222.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,179,571.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,182,921.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,186,270.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,189,619.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,192,968.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,196,317.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,199,667.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,203,016.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,206,365.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,209,714.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,213,063.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,216,413.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,219,762.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,223,111.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,226,460.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,229,809.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,233,159.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,236,508.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,239,857.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,243,206.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,246,555.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,249,905.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,253,254.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,256,603.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,259,952.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,263,301.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,266,651.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,270,000.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,273,349.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,276,698.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,280,047.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,283,397.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,286,746.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,290,095.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,293,444.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,296,793.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,300,143.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,303,492.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,306,841.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,310,190.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,313,539.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,316,889.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,320,238.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,323,587.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,326,936.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,330,285.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,333,635.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,336,984.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,340,333.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,343,682.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,347,031.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,350,381.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,353,730.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,357,079.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,360,428.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,363,777.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,367,127.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,370,476.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,373,825.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,377,174.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,380,523.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,383,873.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,387,222.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,390,571.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,393,920.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,397,269.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,400,619.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,403,968.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,407,317.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,410,666.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,414,015.98
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,417,365.18
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,420,714.38
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,424,063.58
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00	\$3,349.20	\$3,427,412.78
28/Nov/2024	GP 312	compra	GP Falso: 312	\$0.00		



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
Fecha: 31/05/2022  
No. de Subtotal: 09/20 E. M.  
Del 01/01/2022 al 31/05/2022  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$9,312.20	\$2,752,614.26
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$9,292.80	\$2,746,320.46
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$9,847.20	\$2,738,673.26
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$9,847.20	\$2,729,026.06
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$7,506.80	\$2,721,519.26
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$19,234.00	\$2,712,285.26
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$11,508.80	\$2,699,776.46
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$7,265.20	\$2,692,511.26
28/05/2024	GP 314	contro	GP Falso 314	\$0.00	\$3,933.66	\$2,687,577.60
28/05/2024	PA 1387	contro	CP Dwebx 2288 SI VALE MEXCO S.A. DE C.V. - Pago: 1387	\$0.00	\$171.98	\$2,687,405.62
28/05/2024	PA 1388	contro	CP Dwebx 2288 SI VALE MEXCO S.A. DE C.V. - Pago: 1388	\$0.00	\$171.36	\$2,687,234.26
28/05/2024	0	contro	28-11-2024	\$300,000.00	\$0.00	\$2,387,234.26
28/05/2024	0	contro	28-11-2024	\$0.00	\$30,000.00	\$2,417,234.26
28/05/2024	0	contro	28-11-2024	\$200,000.00	\$0.00	\$2,217,234.26
28/05/2024	0	contro	28-11-2024	\$0.00	\$20,000.00	\$2,237,234.26
28/05/2024	0	contro	28-11-2024	\$34,662.00	\$0.00	\$2,202,572.26
28/05/2024	0	contro	28-11-2024	\$0.00	\$34,662.00	\$2,237,234.26
28/05/2024	0	contro	28-11-2024	\$2,722.70	\$0.00	\$2,234,511.56
28/05/2024	0	contro	28-11-2024	\$0.00	\$2,722.70	\$2,237,234.26
28/05/2024	0	contro	28-11-2024	\$174,866.46	\$0.00	\$2,062,367.80
28/05/2024	0	contro	28-11-2024	\$0.00	\$174,866.46	\$2,237,234.26
28/05/2024	0	contro	28-11-2024	\$14,649.38	\$0.00	\$2,222,585.86
28/05/2024	0	contro	28-11-2024	\$0.00	\$14,649.38	\$2,237,234.26
28/05/2024	PA 1389	contro	CP Dwebx 2290 SI VALE MEXCO S.A. DE C.V. - Pago: 1389	\$0.00	\$191.35	\$2,237,042.91
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$4,782.81	\$2,241,825.72
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$13,827.00	\$2,255,652.72
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$2,254.40	\$2,257,907.12
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$4,283.40	\$2,262,190.52
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$3,417.80	\$2,265,608.32
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$4,215.00	\$2,269,823.32
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$5,033.80	\$2,274,857.12
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$3,349.20	\$2,278,206.32
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$4,354.80	\$2,282,561.12
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$4,211.80	\$2,286,772.92
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$3,349.20	\$2,290,122.12
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$3,464.60	\$2,293,586.72
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$2,419.00	\$2,296,005.72
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$1,362.33	\$2,297,368.05
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$3,464.60	\$2,300,832.65
28/05/2024	GP 317	contro	GP Falso 317	\$0.00	\$3,349.20	\$2,304,181.85
28/05/2024	0	contro	28-11-2024	\$0.00	\$13,920.00	\$2,318,101.85
28/05/2024	0	contro	SIC	\$0.00	\$1,000.00	\$2,319,101.85
28/05/2024	0	contro	SIC	\$0.00	\$7,072.83	\$2,326,174.68
28/05/2024	0	contro	SIC	\$0.00	\$4,396.41	\$2,330,571.09
28/05/2024	0	contro	SIC	\$0.00	\$4,478.06	\$2,335,049.15
28/05/2024	0	contro	SIC	\$0.00	\$4,258.58	\$2,339,307.73
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$4,258.58	\$2,343,566.31
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,329.20	\$2,348,895.51
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$3,041.80	\$2,351,937.31
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,167.40	\$2,357,104.71
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,325.00	\$2,362,429.71
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,325.00	\$2,367,754.71
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,325.00	\$2,373,079.71
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$4,884.00	\$2,377,963.71
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,325.00	\$2,383,288.71
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,325.00	\$2,388,613.71
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,168.00	\$2,393,781.71
28/05/2024	GP 323	contro	GP Falso 323	\$0.00	\$5,325.00	\$2,409,106.71

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
28Nov 2024	GP 332	compra	GP Folio 323	\$0.00	\$4,287.80	\$2,510,772.03
28Nov 2024	GP 332	compra	GP Folio 323	\$0.00	\$5,187.80	\$2,505,584.23
28Nov 2024	0	compra	28/11/2024	\$200,000.00	\$0.00	\$2,705,584.23
28Nov 2024	0	compra	28/11/2024	\$0.00	\$200,000.00	\$2,505,584.23
28Nov 2024	0	compra	28/11/2024	\$133,021.95	\$0.00	\$2,372,562.28
28Nov 2024	0	compra	28/11/2024	\$0.00	\$133,021.95	\$2,505,584.23
28Nov 2024	0	compra	28/11/2024	\$205,258.40	\$0.00	\$2,770,842.63
28Nov 2024	0	compra	28/11/2024	\$0.00	\$205,258.40	\$2,505,584.23
28Nov 2024	0	compra	28/11/2024	\$8,857.64	\$0.00	\$2,514,441.87
28Nov 2024	0	compra	28/11/2024	\$0.00	\$8,857.64	\$2,505,584.23
28Nov 2024	0	compra	28/11/2024	\$11,434.00	\$0.00	\$2,517,018.23
28Nov 2024	0	compra	28/11/2024	\$0.00	\$11,434.00	\$2,505,584.23
28Nov 2024	PA 1412	compra	GP Dwhs 2304 SI VALE MEXICO S.A. DE C.V. - Pago: 1412	\$0.00	\$74.05	\$2,505,533.88
28Nov 2024	PA 1413	compra	GP Dwhs 2305 SI VALE MEXICO S.A. DE C.V. - Pago: 1413	\$0.00	\$82.87	\$2,505,451.11
28Nov 2024	PA 1414	compra	GP Dwhs 2306 SI VALE MEXICO S.A. DE C.V. - Pago: 1414	\$0.00	\$45.34	\$2,505,405.77
28Nov 2024	PA 1413	compra	Comercio GP Dwhs 2305 SI VALE MEXICO S.A. DE C.V. - Pago: 1413	\$0.00	\$82.87	\$2,505,488.64
28Nov 2024	0	compra	28/11/2024	\$4,845.68	\$0.00	\$2,510,334.32
28Nov 2024	0	compra	28/11/2024	\$0.00	\$4,845.68	\$2,505,488.64
28Nov 2024	0	compra	28/11/2024	\$81,330.18	\$0.00	\$2,586,818.82
28Nov 2024	0	compra	28/11/2024	\$0.00	\$4,824.00	\$2,581,994.82
28Nov 2024	PA 1427	compra	GP Dwhs 2321 SI VALE MEXICO S.A. DE C.V. - Pago: 1427	\$0.00	\$82.87	\$2,582,077.69
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$28,791.61	\$2,553,286.08
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$23,287.00	\$2,529,999.08
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$232,898.20	\$2,297,100.88
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$10,221.80	\$2,286,879.08
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$9,745.80	\$2,277,133.28
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$18,094.80	\$2,259,038.48
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$20,299.40	\$2,238,739.08
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$10,222.00	\$2,228,517.08
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$9,765.80	\$2,218,751.28
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$17,118.80	\$2,199,632.48
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$14,503.80	\$2,185,128.68
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$8,810.80	\$2,176,317.88
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$9,502.20	\$2,166,815.68
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$18,775.20	\$2,148,040.48
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$6,898.80	\$2,141,141.68
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$22,185.40	\$2,118,956.28
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$7,300.00	\$2,111,656.28
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$9,384.40	\$2,102,271.88
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$0,854.80	\$2,101,417.08
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$6,327.80	\$2,095,089.28
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$9,162.40	\$2,085,926.88
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$7,582.40	\$2,078,344.48
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$20,332.20	\$2,058,012.28
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$11,164.80	\$2,046,847.48
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$8,311.00	\$2,038,536.48
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$6,607.20	\$1,993,544.48
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$14,478.80	\$1,979,065.68
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$12,959.00	\$1,966,106.68
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$8,879.00	\$1,957,227.68
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$16,554.40	\$1,898,882.28
28Nov 2024	GP 332	compra	GP Folio 332	\$0.00	\$7,582.20	\$1,891,299.08
28Nov 2024			<b>Subtotal</b>	<b>2,719,868.17</b>	<b>3,728,191.72</b>	

28Nov 2024	GP 311	compra	GP Folio 311	\$0.00	\$12,282.05	\$1,883,338.49
28Nov 2024	GP 311	compra	GP Folio 311	\$0.00	\$80,891.00	\$1,802,447.49



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,825,442.29
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,821,237.49
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,817,032.69
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,812,827.89
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$5,437.60	\$1,807,390.29
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$5,437.60	\$1,801,952.69
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,797,747.89
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,793,543.09
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,789,338.29
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,785,050.49
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,780,662.69
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,776,274.89
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,771,887.09
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,767,499.29
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,763,111.49
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,758,723.69
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,754,335.89
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,749,948.09
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,329.40	\$1,745,559.69
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,329.40	\$1,741,171.29
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,329.40	\$1,736,782.89
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,732,405.09
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,728,017.29
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,723,629.49
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,719,241.69
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$3,032.60	\$1,714,853.89
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$3,032.60	\$1,710,466.09
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$3,032.60	\$1,706,078.29
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,701,690.49
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,204.80	\$1,697,302.69
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,692,914.89
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,688,527.09
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$3,032.60	\$1,684,139.29
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$4,387.80	\$1,679,751.49
29/ene/2024	GP 311	compra	GP Folio 311	\$0.00	\$3,032.60	\$1,675,363.69
29/ene/2024	GP 311	compra	GP Folio 311	\$3,032.60	\$0.00	\$1,670,975.89
29/ene/2024	GP 311	compra	GP Folio 311	\$4,387.80	\$0.00	\$1,666,588.09
29/ene/2024	GP 311	compra	GP Folio 311	\$4,387.80	\$0.00	\$1,662,200.29
29/ene/2024	GP 311	compra	GP Folio 311	\$3,032.60	\$0.00	\$1,657,812.49
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$11,856.00	\$1,653,424.69
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$65,624.80	\$1,622,200.09
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$2,861.80	\$1,625,061.89
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$2,787.20	\$1,627,849.09
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$1,874.60	\$1,629,723.69
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$4,525.20	\$1,634,248.89
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$2,209.00	\$1,636,457.89
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$2,427.20	\$1,638,885.09
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$1,874.60	\$1,640,759.69
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$2,415.60	\$1,643,175.29
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$1,874.60	\$1,645,049.89
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$2,338.20	\$1,647,388.09
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$2,318.00	\$1,649,696.09
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$3,248.00	\$1,652,944.09
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$352.40	\$1,653,296.49
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$156.00	\$1,653,452.49
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$352.40	\$1,653,804.89
29/ene/2024	GP 319	compra	GP Folio 319	\$0.00	\$221.00	\$1,654,025.89



Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
29/ene/2024	GP 319	compra	GP Falso 319	0.00	\$171.00	\$1,560,425.29
29/ene/2024	GP 319	compra	GP Falso 319	0.00	\$158.20	\$1,560,583.49
29/ene/2024	GP 319	compra	GP Falso 319	0.00	\$171.00	\$1,560,754.49
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$23,338.00	\$1,584,092.49
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$151,788.20	\$1,735,880.69
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$21,125.00	\$1,757,005.69
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,931.00	\$1,759,936.69
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,852.40	\$1,762,789.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,960.80	\$1,765,749.89
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,801.20	\$1,768,551.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$4,932.80	\$1,773,483.89
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$5,079.40	\$1,778,563.29
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$3,041.00	\$1,781,604.29
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,810.00	\$1,784,414.29
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,700.80	\$1,787,115.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,206.00	\$1,789,321.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$1,906.80	\$1,791,227.89
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$1,641.00	\$1,792,868.89
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,496.00	\$1,795,364.89
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$3,300.00	\$1,798,664.89
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,277.80	\$1,800,942.69
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$1,934.00	\$1,802,876.69
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$3,008.00	\$1,805,884.69
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,081.00	\$1,807,965.69
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,274.40	\$1,810,240.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$3,221.00	\$1,813,461.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,584.00	\$1,816,045.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,584.00	\$1,818,629.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$2,690.00	\$1,821,319.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$3,254.00	\$1,824,573.09
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$1,282.87	\$1,825,855.96
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$48.29	\$1,825,904.25
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$443.00	\$1,826,347.25
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$243.20	\$1,826,590.45
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$172.20	\$1,826,762.65
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$26.40	\$1,826,789.05
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$443.00	\$1,827,232.05
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$243.20	\$1,827,475.25
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$42.80	\$1,827,518.05
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$443.20	\$1,827,961.25
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$115.00	\$1,828,076.25
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$219.00	\$1,828,295.25
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$243.20	\$1,828,538.45
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$440.80	\$1,828,979.25
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$174.20	\$1,829,153.45
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$443.00	\$1,829,596.45
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$243.00	\$1,829,839.45
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$440.80	\$1,830,280.25
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$175.40	\$1,830,455.65
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$243.00	\$1,830,698.65
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$203.00	\$1,830,901.65
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$201.00	\$1,831,102.65
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$440.80	\$1,831,543.45
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$243.20	\$1,831,786.65
29/ene/2024	GP 321	compra	GP Falso 321	0.00	\$13,204.00	\$1,845,000.65
29/ene/2024	PA 1405	compra	GP Diviso 2000 SI VALE MENDO S.A. DE C.V. - Pago: 1405	0.00	\$206.29	\$1,845,206.94
29/ene/2024	PA 1405	compra	GP Diviso 201 SI VALE MENDO S.A. DE C.V. - Pago: 1405	0.00	\$444.33	\$1,845,651.27
29/ene/2024	0	compra	28/11/2024	\$200,000.00	0.00	\$1,845,651.27
29/ene/2024	0	compra	28/11/2024	0.00	\$200,000.00	\$1,845,651.27

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
28/Nov/2024	0	00000	28/11/2024	\$273,441.47	\$0.00	\$1,545,604.56
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$223,441.47	\$1,322,163.11
28/Nov/2024	0	00000	28/11/2024	\$95,389.60	\$0.00	\$1,418,852.71
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$93,389.60	\$1,325,463.11
28/Nov/2024	0	00000	28/11/2024	\$6,959.44	\$0.00	\$1,329,462.55
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$5,999.44	\$1,323,463.11
28/Nov/2024	0	00000	28/11/2024	\$16,879.94	\$0.00	\$1,339,343.05
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$16,879.94	\$1,322,463.11
28/Nov/2024	0	00000	28/11/2024	\$100,000.00	\$0.00	\$1,422,463.11
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$100,000.00	\$1,322,463.11
28/Nov/2024	PA 1409	00000	CP ANTIDUPLICADOS DIGITALES, Folio Page: 1409	\$0.00	\$12,813.79	\$1,309,649.32
28/Nov/2024	PA 1410	00000	CP ANTIFAS CONSORTIUM, Folio Page: 1410	\$0.00	\$39,498.00	\$1,270,151.32
28/Nov/2024	PA 1411	00000	CP FASCIA SANTODOMINGO VILLALCLOS, Folio Page: 1411	\$0.00	\$5,000.04	\$1,265,151.28
28/Nov/2024	0	00000	28/11/2024	\$200,000.00	\$0.00	\$1,065,151.28
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$200,000.00	\$1,265,151.28
28/Nov/2024	0	00000	28/11/2024	\$300,000.00	\$0.00	\$1,965,151.28
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$300,000.00	\$1,265,151.28
28/Nov/2024	PA 1421	00000	CP Duplicados 2919 BBVA BANCOMER, S.A., Page: 1421	\$0.00	\$11,627.65	\$1,253,523.63
28/Nov/2024	0	00000	28/11/2024	\$1,295,135.00	\$0.00	\$2,527,228.63
28/Nov/2024	0	00000	28/11/2024	\$52,770.00	\$0.00	\$2,489,398.63
28/Nov/2024	0	00000	28/11/2024	\$40,000.00	\$0.00	\$2,429,398.63
28/Nov/2024	0	00000	28/11/2024	\$20,466.00	\$0.00	\$2,449,864.63
28/Nov/2024	0	00000	28/11/2024	\$300,000.00	\$0.00	\$2,849,864.63
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$300,000.00	\$2,499,864.63
28/Nov/2024	0	00000	28/11/2024	\$100,000.00	\$0.00	\$2,749,864.63
28/Nov/2024	0	00000	28/11/2024	\$300,000.00	\$0.00	\$3,049,864.63
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$300,000.00	\$2,849,864.63
28/Nov/2024	0	00000	28/11/2024	\$200,000.00	\$0.00	\$3,049,864.63
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$200,000.00	\$2,849,864.63
28/Nov/2024	0	00000	28/11/2024	\$0.00	\$200,000.00	\$2,849,864.63
28/Nov/2024	PA 1428	00000	CP TRANSPORTES CEIBA, Folio Page: 1428	\$0.00	\$817,329.50	\$3,667,194.13
28/Nov/2024		151	Subtotal	\$486,746.05	\$3,520,775.48	\$1,832,565.11

30/Nov/2024	PA 1407	00000	CP Duplicados 2302 BANCO SANTANDER MEXICO S.A., Page: 1407	\$0.00	\$7,295.60	\$1,824,578.51
30/Nov/2024		1	Subtotal	\$0.00	\$7,295.60	

01/Dec/2024	0	00000	01/12/2024	\$1.08	\$0.00	\$1,824,579.57
01/Dec/2024	0	00000	01/12/2024	\$3.02	\$0.00	\$1,824,582.59
01/Dec/2024	0	00000	01/12/2024	\$0.31	\$0.00	\$1,824,582.90
01/Dec/2024		3	Subtotal	\$4.41	\$0.00	

02/Dec/2024	0	00000	02/12/2024	\$0.00	\$14,368.40	\$1,810,214.50
02/Dec/2024	PA 1440	00000	CP DANIEL ANTONIO DUARTE NAJERA, Folio Page: 1440	\$0.00	\$5,386.00	\$1,804,828.50
02/Dec/2024	0	00000	02/12/2024	\$446,840.00	\$0.00	\$2,251,618.50
02/Dec/2024	0	00000	02/12/2024	\$50,000.00	\$0.00	\$2,201,618.50
02/Dec/2024	0	00000	02/12/2024	\$0.00	\$50,000.00	\$2,251,618.50
02/Dec/2024	0	00000	02/12/2024	\$46,772.88	\$0.00	\$2,298,391.38
02/Dec/2024	0	00000	02/12/2024	\$3,388,045.18	\$0.00	\$5,686,736.56
02/Dec/2024	0	00000	02/12/2024	\$28,190.25	\$0.00	\$5,903,896.81
02/Dec/2024	0	00000	02/12/2024	\$250,000.00	\$0.00	\$6,153,896.81
02/Dec/2024	0	00000	02/12/2024	\$0.00	\$250,000.00	\$5,903,896.81
02/Dec/2024	0	00000	02/12/2024	\$200,000.00	\$0.00	\$6,103,896.81

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/08/2024	0			0	0	0
02/08/2024	PA 1453	compra	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Page: 1483	\$0.00	\$200,000.00	\$5,903,086.81
02/08/2024	0			\$0.00	\$0.00	\$5,903,086.81
02/08/2024	PA 1484	compra	GP CFE DISTRIBUCION. Folio Page: 1484	\$0.00	\$18,015.00	\$5,885,071.81
02/08/2024	0			\$0.00	\$11,350.00	\$5,873,721.81
02/08/2024	PA 1505	compra	GP OPERADORA DE SERVICIOS EXTERMEX. Folio Page: 1505	\$0.00	\$78,622.40	\$5,795,099.41
02/08/2024	0			\$0.00	\$12,978.00	\$5,782,121.41
02/08/2024	0			\$1,700,000.00	\$0.00	\$4,082,121.41
02/08/2024	0			\$0.00	\$1,750,000.00	\$2,332,121.41
02/08/2024	0			\$0.00	\$7,251.27	\$2,324,869.94
02/08/2024	GP 345	compra	CAJA CHICA	\$0.00	\$8,878.40	\$2,333,748.34
02/08/2024	GP 345	compra	GP Folio: 345	\$0.00	\$7,689.44	\$2,341,437.78
02/08/2024	GP 347	compra	GP Folio: 347	\$0.00	\$8,480.00	\$2,349,917.78
02/08/2024	GP 347	compra	GP Folio: 347	\$0.00	\$11,966.48	\$2,361,884.26
02/08/2024	PA 1509	compra	GP OPERADORA DE SERVICIOS EXTERMEX. Folio Page: 1509	\$0.00	\$51,540.00	\$2,413,424.26
02/08/2024	PA 1570	compra	GP RUBEN JOEL LIRA GARCIA. Folio Page: 1570	\$0.00	\$43,238.00	\$2,456,662.26
02/08/2024	GP 391	compra	GP Folio: 391	\$0.00	\$11,938.00	\$2,468,600.26
02/08/2024	GP 391	compra	GP Folio: 391	\$0.00	\$8,077.18	\$2,476,677.44
02/08/2024	28		<b>Subtotal</b>	<b>6,349,918.31</b>	<b>2,547,968.37</b>	
03/08/2024	0			\$615,447.00	\$0.00	\$6,241,081.84
03/08/2024	0			\$600,000.00	\$0.00	\$6,241,081.84
03/08/2024	0			\$0.00	\$50,000.00	\$6,241,081.84
03/08/2024	0			\$4,500,000.00	\$0.00	\$1,741,081.84
03/08/2024	0			\$0.00	\$4,500,000.00	\$6,241,081.84
03/08/2024	0			\$0,319,789.90	\$0.00	\$1,560,871.74
03/08/2024	0			\$7,547,592.21	\$0.00	\$23,518,269.85
03/08/2024	PA 1511	compra	GP CFE DISTRIBUCION. Folio Page: 1511	\$0.00	\$78,758.00	\$23,439,511.85
03/08/2024	0			\$18,002.28	\$0.00	\$23,457,514.13
03/08/2024	0			\$0.00	\$18,002.28	\$23,439,511.85
03/08/2024	0			\$4,824.00	\$0.00	\$23,444,335.85
03/08/2024	0			\$0.00	\$4,824.00	\$23,439,511.85
03/08/2024	0			\$13,182.81	\$0.00	\$23,759,694.76
03/08/2024	0			\$0.00	\$13,182.81	\$23,439,511.85
03/08/2024	0			\$316,868.80	\$0.00	\$23,756,400.75
03/08/2024	0			\$0.00	\$18,668.80	\$23,438,511.80
03/08/2024	0			\$123,101.84	\$0.00	\$23,561,613.79
03/08/2024	0			\$123,101.84	\$0.00	\$23,438,511.85
03/08/2024	0			\$201,842.82	\$0.00	\$23,640,354.77
03/08/2024	0			\$0.00	\$201,842.82	\$23,438,511.85
03/08/2024	PA 1532	compra	GP Dineh 2450 SI VALE MEXCO S.A. DE C.V., Page: 1532	\$0.00	\$82.87	\$23,438,429.08
03/08/2024	PA 1532	compra	Comisión GP Directo 2450 SI VALE MEXCO S.A. DE C.V., Page: 1532	\$0.00	\$82.87	\$23,438,511.95
03/08/2024	PA 1540	compra	GP Dineh 2459 SI VALE MEXCO S.A. DE C.V., Page: 1540	\$0.00	\$82.87	\$23,438,429.08
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$18,817.80	\$23,457,246.88
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$4,247.00	\$23,424,364.28
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$4,247.00	\$23,420,117.28
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$4,247.00	\$23,415,870.28
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$4,247.00	\$23,411,623.28
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$4,106.80	\$23,407,516.48
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$4,102.20	\$23,403,414.28
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$3,338.60	\$23,399,545.68
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$3,854.40	\$23,395,691.28
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$8,817.60	\$23,386,873.68
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$3,205.80	\$23,383,667.88
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$3,223.80	\$23,380,444.08
03/08/2024	GP 339	compra	GP Folio: 339	\$0.00	\$3,167.80	\$23,377,276.28





Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
03/08/2024	CP 339	03/08/2024	CP Falso 339	0.00	\$3,069.40	\$23,375,603.28
03/08/2024	CP 339	03/08/2024	CP Falso 339	0.00	\$3,129.80	\$23,372,473.48
03/08/2024	CP 339	03/08/2024	CP Falso 339	0.00	\$3,099.40	\$23,369,374.08
03/08/2024	CP 339	03/08/2024	CP Falso 339	0.00	\$3,374.40	\$23,366,000.68
03/08/2024	CP 339	03/08/2024	CP Falso 339	0.00	\$2,682.80	\$23,363,317.88
03/08/2024	CP 339	03/08/2024	CP Falso 339	0.00	\$2,716.20	\$23,360,601.68
03/08/2024	CP 344	03/08/2024	CP Falso 344	0.00	\$90,006.20	\$23,361,127.88
03/08/2024	CP 344	03/08/2024	CP Falso 344	0.00	\$16,186.00	\$23,285,007.88
03/08/2024	CP 344	03/08/2024	CP Falso 344	0.00	\$13,020.00	\$23,272,019.48
03/08/2024	CP 344	03/08/2024	CP Falso 344	0.00	\$12,719.80	\$23,260,199.48
03/08/2024	CP 344	03/08/2024	CP Falso 344	0.00	\$15,161.20	\$23,245,038.28
03/08/2024	CP 344	03/08/2024	CP Falso 344	0.00	\$7,664.00	\$23,240,370.88
03/08/2024	CP 344	03/08/2024	CP Falso 344	0.00	\$2,764.62	\$23,232,606.26
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$6,717.40	\$23,228,888.86
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$3,648.40	\$23,227,228.46
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$6,574.00	\$23,220,654.46
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$3,434.00	\$23,217,220.46
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$3,321.80	\$23,213,898.66
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$3,870.00	\$23,209,028.66
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$3,133.80	\$23,206,794.86
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$2,971.40	\$23,203,797.26
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$2,399.60	\$23,201,397.66
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$2,216.20	\$23,199,181.46
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$2,216.00	\$23,196,965.46
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$2,139.40	\$23,194,826.06
03/08/2024	CP 351	03/08/2024	CP Falso 351	0.00	\$1,713.24	\$23,192,912.82
03/08/2024	PA 1552	03/08/2024	CP LAZOS Y PUNTOS, Falso Pago: 1552	0.00	\$1,767,495.87	\$21,425,416.95
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$168,846.80	\$21,256,570.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$19,211.20	\$21,237,358.95
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$9,268.80	\$21,207,276.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$16,527.60	\$21,190,748.55
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$17,948.40	\$21,172,800.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$10,211.40	\$21,162,588.75
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$11,864.80	\$21,150,723.95
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$14,478.80	\$21,136,245.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$11,245.80	\$21,125,000.35
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$6,168.80	\$21,118,831.55
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$9,028.40	\$21,110,803.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$10,053.00	\$21,100,750.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$9,226.40	\$21,091,523.75
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$10,963.40	\$21,080,560.35
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$4,190.00	\$21,080,064.35
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$3,848.00	\$21,076,216.35
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$3,737.40	\$21,072,478.95
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$3,563.80	\$21,068,915.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$3,940.40	\$21,064,974.75
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$4,757.80	\$21,060,216.95
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$9,051.00	\$21,051,165.95
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$4,370.80	\$21,046,795.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$39,422.00	\$21,032,303.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$6,395.00	\$21,009,908.15
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$11,176.40	\$20,998,731.75
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$9,858.40	\$20,988,873.35
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$8,427.80	\$20,979,445.55
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$9,643.00	\$20,970,802.55
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$3,547.20	\$20,967,255.35
03/08/2024	CP 370	03/08/2024	CP Falso 370	0.00	\$18,888.00	\$20,950,427.35
03/08/2024	CP 371	03/08/2024	CP Falso 371	0.00	\$80,220.00	\$20,870,207.35
03/08/2024	CP 371	03/08/2024	CP Falso 371	0.00	\$4,487.40	\$20,865,720.95

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$2,398.80	\$20,805,331.35
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$1,121.80	\$20,806,299.75
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$4,467.20	\$20,846,742.55
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$3,916.40	\$20,846,626.15
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$2,397.20	\$20,842,888.95
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$2,871.60	\$20,845,317.55
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$3,058.00	\$20,827,161.55
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$1,623.60	\$20,825,537.95
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$1,298.80	\$20,824,239.15
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$1,220.00	\$20,823,019.15
03/05/2024	GP 371	cancela	GP Folio 371	\$0.00	\$903.60	\$20,822,115.55
03/05/2024	PA 1593	cancela	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. - Foto Pago 1593	\$0.00	\$203,206.48	\$20,628,919.47
<b>03/05/2024</b>	<b>197</b>		<b>Subtotal</b>	<b>23,873,288.67</b>	<b>8,867,054.04</b>	



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Fecha: 31/05/2022  
Hora: 09:02 p. m.

Ver ASIDA		No. de		MONTO		SALDO	
Fecha	Evento	Polza	Descripción	DEBE	HABER		
04/05/2024	0	ajornar	S/C	0.00	\$50,162.70	\$19,009,278.90	
04/05/2024	0	ajornar	S/C	0.00	\$19,937.06	\$19,993,341.14	
04/05/2024	0	ajornar	S/C	0.00	\$16,142.28	\$19,977,198.06	
04/05/2024	0	ajornar	S/C	0.00	\$23,742.08	\$19,953,455.98	
04/05/2024	0	ajornar	S/C	0.00	\$19,265.32	\$19,934,190.66	
04/05/2024	0	ajornar	S/C	0.00	\$9,887.50	\$19,924,303.16	
04/05/2024	0	ajornar	S/C	0.00	\$9,743.04	\$19,914,560.12	
04/05/2024	0	ajornar	S/C	0.00	\$16,488.94	\$19,898,071.18	
04/05/2024	0	ajornar	S/C	0.00	\$12,346.44	\$19,885,724.74	
04/05/2024	0	ajornar	S/C	0.00	\$17,515.44	\$19,872,209.30	
04/05/2024	0	ajornar	S/C	0.00	\$5,841.64	\$19,866,367.66	
04/05/2024	0	ajornar	S/C	0.00	\$4,791.04	\$19,861,576.62	
04/05/2024	0	ajornar	S/C	0.00	\$4,620.42	\$19,856,956.20	
04/05/2024	0	ajornar	S/C	0.00	\$4,380.84	\$19,852,575.36	
04/05/2024	0	ajornar	S/C	0.00	\$2,716.84	\$19,849,858.52	
04/05/2024	0	ajornar	S/C	0.00	\$2,279.84	\$19,847,578.68	
04/05/2024	0	ajornar	S/C	0.00	\$3,067.96	\$19,844,510.72	
04/05/2024	0	ajornar	S/C	0.00	\$1,292.34	\$19,843,218.38	
04/05/2024	0	ajornar	S/C	0.00	\$60,374.36	\$19,782,844.02	
04/05/2024	0	ajornar	S/C	0.00	\$9,607.14	\$19,793,451.16	
04/05/2024	0	ajornar	S/C	0.00	\$17,968.82	\$19,745,482.34	
04/05/2024	0	ajornar	S/C	0.00	\$14,056.50	\$19,731,425.84	
04/05/2024	0	ajornar	S/C	0.00	\$9,419.28	\$19,722,006.56	
04/05/2024	0	ajornar	S/C	0.00	\$13,278.20	\$19,708,728.36	
04/05/2024	0	ajornar	S/C	0.00	\$1,275.16	\$19,707,453.20	
04/05/2024	0	ajornar	S/C	0.00	\$28,328.94	\$19,679,124.26	
04/05/2024	0	ajornar	04/12/2024	\$578,811.00	\$0.00	\$19,620,313.26	
04/05/2024	0	ajornar	04/12/2024	\$36,420.00	\$0.00	\$19,583,893.26	
04/05/2024	0	ajornar	04/12/2024	\$2,616,656.45	\$0.00	\$16,967,236.81	
04/05/2024	0	ajornar	04/12/2024	\$0.00	\$2,616,656.45	\$19,583,893.26	
04/05/2024	0	ajornar	04/12/2024	\$454,480.00	\$0.00	\$19,538,413.26	
04/05/2024	0	ajornar	S/C	0.00	\$50,000.00	\$19,588,413.26	
04/05/2024	0	ajornar	S/C	0.00	\$24,991.92	\$19,563,421.34	
04/05/2024	0	ajornar	S/C	0.00	\$15,841.08	\$19,547,580.26	
04/05/2024	0	ajornar	S/C	0.00	\$3,291.34	\$19,544,288.92	
04/05/2024	0	ajornar	S/C	0.00	\$2,243.70	\$19,542,045.22	
04/05/2024	0	ajornar	S/C	0.00	\$19,450.22	\$19,522,595.00	
04/05/2024	0	ajornar	S/C	0.00	\$1,188.54	\$19,521,406.46	
04/05/2024	0	ajornar	S/C	0.00	\$24,991.92	\$19,496,414.54	
04/05/2024	0	ajornar	S/C	0.00	\$6,085.72	\$19,490,328.82	
04/05/2024	0	ajornar	S/C	0.00	\$14,428.34	\$19,475,900.48	
04/05/2024	0	ajornar	S/C	0.00	\$20,729.82	\$19,455,170.66	
04/05/2024	0	ajornar	S/C	0.00	\$24,698.12	\$19,430,472.54	
04/05/2024	0	ajornar	S/C	0.00	\$20,264.28	\$19,409,208.26	
04/05/2024	0	ajornar	S/C	0.00	\$9,124.38	\$19,399,083.88	
04/05/2024	0	ajornar	S/C	0.00	\$4,344.56	\$19,394,739.32	
04/05/2024	0	ajornar	S/C	0.00	\$9,281.56	\$19,385,457.76	
04/05/2024	0	ajornar	S/C	0.00	\$3,029.16	\$19,382,428.60	
04/05/2024	0	ajornar	S/C	0.00	\$11,748.96	\$19,370,679.64	
04/05/2024	0	ajornar	S/C	0.00	\$1,966.08	\$19,368,713.56	
04/05/2024	0	ajornar	S/C	0.00	\$883.12	\$19,367,830.44	
04/05/2024	0	ajornar	S/C	0.00	\$12,222.00	\$19,355,608.44	
04/05/2024	0	ajornar	S/C	0.00	\$7,885.00	\$19,347,723.44	
04/05/2024	0	ajornar	S/C	0.00	\$12,581.98	\$19,335,141.46	
04/05/2024	0	ajornar	S/C	0.00	\$9,393.72	\$19,325,747.74	
04/05/2024	0	ajornar	S/C	0.00	\$10,411.44	\$19,315,336.30	
04/05/2024	0	ajornar	S/C	0.00	\$9,959.12	\$19,305,377.18	
04/05/2024	0	ajornar	S/C	0.00	\$5,718.62	\$19,299,658.56	
04/05/2024	0	ajornar	S/C	0.00	\$10,365.82	\$19,289,292.74	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
New: 06/08/2024  
Fecha: 31/08/2024  
Hoja: 80 de 80 p. in.

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/08/2024	0	000001	SIC	0.00	\$13,181.00	\$18,033,002.34
04/08/2024	0	000001	SIC	0.00	\$13,280.38	\$18,046,282.72
04/08/2024	0	000001	SIC	0.00	\$13,181.00	\$18,060,463.72
04/08/2024	0	000001	SIC	0.00	\$13,181.00	\$18,073,644.72
04/08/2024	0	000001	SIC	0.00	\$12,262.86	\$18,085,907.58
04/08/2024	0	000001	SIC	0.00	\$12,107.64	\$18,098,015.22
04/08/2024	0	000001	SIC	0.00	\$11,824.84	\$18,109,840.06
04/08/2024	0	000001	SIC	0.00	\$8,789.50	\$18,118,629.56
04/08/2024	0	000001	SIC	0.00	\$8,563.34	\$18,127,192.90
04/08/2024	0	000001	SIC	0.00	\$8,870.88	\$18,136,063.78
04/08/2024	0	000001	SIC	0.00	\$8,280.64	\$18,144,344.42
04/08/2024	0	000001	SIC	0.00	\$8,718.82	\$18,153,063.24
04/08/2024	0	000001	SIC	0.00	\$17,000.00	\$18,170,063.24
04/08/2024	0	000001	SIC	0.00	\$8,718.82	\$18,178,782.06
04/08/2024	0	000001	SIC	0.00	\$8,222.84	\$18,187,004.90
04/08/2024	0	000001	SIC	0.00	\$13,125.38	\$18,199,130.28
04/08/2024	0	000001	SIC	0.00	\$12,446.88	\$18,211,577.16
04/08/2024	0	000001	SIC	0.00	\$18,866.02	\$18,230,443.18
04/08/2024	0	000001	SIC	0.00	\$8,400.26	\$18,238,843.44
04/08/2024	0	000001	SIC	0.00	\$8,111.02	\$18,246,954.46
04/08/2024	0	000001	SIC	0.00	\$18,868.10	\$18,265,822.56
04/08/2024	0	000001	SIC	0.00	\$8,715.24	\$18,274,537.80
04/08/2024	0	000001	SIC	0.00	\$8,771.78	\$18,283,309.58
04/08/2024	0	000001	SIC	0.00	\$7,414.82	\$18,290,724.40
04/08/2024	0	000001	SIC	0.00	\$0.00	\$18,290,724.40
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,292,571.40
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,294,418.40
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,296,265.40
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,298,112.40
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,300,000.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,301,847.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,303,694.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,305,541.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,307,388.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,309,235.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,311,082.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,312,929.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,314,776.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,316,623.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,318,470.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,320,317.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,322,164.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,324,011.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,325,858.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,327,705.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,329,552.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,331,400.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,333,247.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,335,094.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,336,941.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,338,788.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,340,635.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,342,482.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,344,329.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,346,176.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,348,023.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,349,870.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,351,717.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,353,564.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,355,411.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,357,258.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,359,105.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,360,952.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,362,799.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,364,646.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,366,493.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,368,340.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,370,187.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,372,034.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,373,881.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,375,728.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,377,575.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,379,422.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,381,269.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,383,116.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,384,963.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,386,810.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,388,657.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,390,504.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,392,351.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,394,198.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,396,045.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,397,892.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,399,739.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,401,586.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,403,433.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,405,280.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,407,127.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,408,974.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,410,821.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,412,668.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,414,515.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,416,362.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,418,209.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,420,056.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,421,903.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,423,750.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,425,597.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,427,444.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,429,291.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,431,138.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,432,985.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,434,832.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,436,679.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,438,526.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,440,373.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,442,220.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,444,067.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,445,914.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,447,761.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,449,608.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,451,455.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,453,302.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,455,149.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,456,996.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,458,843.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,460,690.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,462,537.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,464,384.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,466,231.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,468,078.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,469,925.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,471,772.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,473,619.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,475,466.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,477,313.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,479,160.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,481,007.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,482,854.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,484,701.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,486,548.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,488,395.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,490,242.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,492,089.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,493,936.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,495,783.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,497,630.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,499,477.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,501,324.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,503,171.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,505,018.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,506,865.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,508,712.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,510,559.00
04/08/2024	0	000001	SIC	0.00	\$1,847.00	\$18,512,406.00
04/08/2024	0	000001</				



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/08/2024	PA 1430	000000	GP PRODIGIA S.A. DE C.V. - Folio Pago: 1430	0.00	226,000.00	158,442,053.47
05/08/2024	PA 1431	000000	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1431	0.00	170,129.39	158,612,182.86
05/08/2024	PA 1433	000000	GP Diesel 2020 SI VALLE MEXICO S.A. DE C.V. - Pago: 1433	0.00	1,132.24	158,613,315.10
05/08/2024	PA 1434	000000	GP Diesel 2024 SI VALLE MEXICO S.A. DE C.V. - Pago: 1434	0.00	1,023.60	158,614,338.70
05/08/2024	PA 1435	000000	GP JOSE LIB Y APOR BLANCO - Folio Pago: 1435	0.00	114,650.80	158,728,989.50
05/08/2024	PA 1443	000000	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1443	0.00	173,322.00	158,902,311.50
05/08/2024	PA 1445	000000	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1445	0.00	248,870.00	159,151,181.50
05/08/2024	PA 1448	000000	GP CAMONERA DE CHIHAJUA, S.A. DE C.V. - Folio Pago: 1448	0.00	112,809.04	159,263,990.54
05/08/2024	PA 1447	000000	GP EL ALMAGEN PAPELERA, S.A. DE C.V. - Folio Pago: 1447	0.00	15,481.28	159,279,471.82
05/08/2024	PA 1448	000000	GP VICTOR ALEJANDRO HOLGUN ALVARADO - Folio Pago: 1448	0.00	331,784.00	159,611,255.82
05/08/2024	PA 1449	000000	GP CAMONERA DE CHIHAJUA, S.A. DE C.V. - Folio Pago: 1449	0.00	320,880.00	159,932,135.82
05/08/2024	PA 1450	000000	GP VICTOR ALEJANDRO HOLGUN ALVARADO - Folio Pago: 1450	0.00	58,728.00	160,000,863.82
05/08/2024	PA 1451	000000	GP SINOMEX TRADING COMPANY S.A. DE C.V. - Folio Pago: 1451	0.00	153,707.17	160,154,570.99
05/08/2024	PA 1453	000000	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1453	0.00	58,768.28	160,213,339.27
05/08/2024	PA 1454	000000	GP ALCALAJADORES RENO, S.A. DE C.V. - Folio Pago: 1454	0.00	240,947.68	160,454,286.95
05/08/2024	PA 1455	000000	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1455	0.00	20,010.03	160,474,296.98
05/08/2024	PA 1456	000000	GP ALMA ROSA BAQUERA DELGADO - Folio Pago: 1456	0.00	52,099.82	160,526,396.80
05/08/2024	PA 1457	000000	GP DRENENBREEN DESAZOLVE - Folio Pago: 1457	0.00	246,121.60	160,772,518.40
05/08/2024	PA 1458	000000	GP JAVIER AGUIRRE CHAPA - Folio Pago: 1458	0.00	118,792.00	160,891,310.40
05/08/2024	PA 1459	000000	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1459	0.00	278,443.75	161,169,754.15
05/08/2024	PA 1460	000000	GP EDUARDO GONZALEZ BORJA - Folio Pago: 1460	0.00	338,512.00	161,508,266.15
05/08/2024	PA 1461	000000	GP HERMES S Y ASOCIADOS, S.A. DE C.V. - Folio Pago: 1461	0.00	24,013.00	161,532,279.15
05/08/2024	PA 1462	000000	GP ALMA ROSA BAQUERA DELGADO - Folio Pago: 1462	0.00	8697.53	161,540,976.68
05/08/2024	PA 1463	000000	GP DRENENBREEN DESAZOLVE - Folio Pago: 1463	0.00	246,121.60	161,787,098.28
05/08/2024	PA 1464	000000	GP AM BOX EXPERIENCE NORTH AMERICA - Folio Pago: 1464	0.00	320,963.68	162,108,061.96
05/08/2024	PA 1465	000000	GP RFP COMMERCIAL SAS DE CV - Folio Pago: 1465	0.00	58,141.23	162,166,203.19
05/08/2024	0	000000	05/12/2024	\$1,000,000.00	0.00	163,166,203.19
05/08/2024	0	000000	05/12/2024	\$0.00	\$1,000,000.00	164,166,203.19
05/08/2024	0	000000	05/12/2024	\$2,000,000.00	0.00	166,166,203.19
05/08/2024	0	000000	05/12/2024	\$0.00	\$2,000,000.00	168,166,203.19
05/08/2024	PA 1467	000000	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1467	\$2,424.04	0.00	170,590,227.23
05/08/2024	PA 1468	000000	GP TECNOLOGIA EN LUBRICANTES Y FILTROS, S.A. DE C.V. - Folio Pago: 1468	0.00	241,428.17	170,831,655.40
05/08/2024	PA 1469	000000	GP ALMA ROSA BAQUERA DELGADO - Folio Pago: 1469	0.00	17,375.08	170,849,030.48
05/08/2024	PA 1470	000000	GP VEHICULOS ALTERNATIVOS ECOLOGICOS - Folio Pago: 1470	0.00	154,616.00	171,003,646.48
05/08/2024	PA 1471	000000	GP DISTRIBUIDORA DE MAQUINARIA DEL NORTE S.A. DE C.V. - Folio Pago: 1471	0.00	247,336.87	171,250,983.35
05/08/2024	PA 1472	000000	GP REGIA MARIA DE BENJAMIN TORRES - Folio Pago: 1472	0.00	22,315.88	171,273,299.23
05/08/2024	PA 1473	000000	GP GERARDO NARVAEZ NERI - Folio Pago: 1473	0.00	178,148.63	171,451,447.86
05/08/2024	PA 1474	000000	GP ALMA ROSA BAQUERA DELGADO - Folio Pago: 1474	0.00	22,750.13	171,474,197.99
05/08/2024	PA 1475	000000	GP GERARDO NARVAEZ NERI - Folio Pago: 1475	0.00	372,659.52	171,846,857.51
05/08/2024	PA 1477	000000	GP DRENENBREEN DESAZOLVE - Folio Pago: 1477	0.00	246,121.60	172,092,979.11
05/08/2024	PA 1478	000000	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1478	0.00	249,648.00	172,342,627.11
05/08/2024	PA 1479	000000	GP CAMONERA DE CHIHAJUA, S.A. DE C.V. - Folio Pago: 1479	0.00	336,540.00	172,679,167.11
05/08/2024	PA 1480	000000	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1480	0.00	328,232.99	173,007,399.10
05/08/2024	PA 1485	000000	GP EL ALMAGEN PAPELERA, S.A. DE C.V. - Folio Pago: 1485	0.00	1,444.34	173,008,843.44
05/08/2024	PA 1486	000000	GP SERVICIOS ESPECIALIZADOS CANERA, S.A. DE C.V. - Folio Pago: 1486	0.00	168,338.57	173,177,182.01
05/08/2024	PA 1487	000000	GP PETROMAX S.A. DE C.V. - Folio Pago: 1487	0.00	22,940.94	173,199,122.95

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/04/2024	PA 1488	000000	GP RUBEN MORA HOCOTI, Foto Page 1488	\$0.00	\$3,237.99	\$15,710,215.22
05/04/2024	PA 1489	000000	GP PETRONAX S.A. DE C.V., Foto Page 1489	\$0.00	\$8,918.11	\$15,719,133.33
05/04/2024	PA 1490	000000	GP CARMEN RAISEMA GUTIERREZ SANDOVAL, Foto Page 1490	\$0.00	\$18,028.59	\$15,698,670.52
05/04/2024	PA 1491	000000	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Foto Page 1491	\$0.00	\$13,456.00	\$15,672,214.52
05/04/2024	PA 1492	000000	GP CRISTOBAL FORNITURE S.A. DE C.V., Foto Page 1492	\$0.00	\$7,015.01	\$15,665,199.51
05/04/2024	PA 1493	000000	GP EDUARDO GONZALEZ ROSA, Foto Page 1493	\$0.00	\$58,677.76	\$15,605,521.75
05/04/2024	PA 1494	000000	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Foto Page 1494	\$0.00	\$4,849.96	\$15,605,671.79
05/04/2024	PA 1495	000000	GP SERVICIOS ALTERNATIVOS RUTA, S.A. DE C.V., Foto Page 1495	\$0.00	\$12,096.48	\$15,593,575.31
05/04/2024	PA 1496	000000	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Foto Page 1496	\$0.00	\$102,032.23	\$15,491,543.08
05/04/2024	PA 1498	000000	GP SALVADOR CHACON SANDOVAL, Foto Page 1498	\$0.00	\$30,087.50	\$15,461,455.58
05/04/2024	PA 1499	000000	GP ALEJANDRO ALEJANDRO ROSAS GRANADOS, Foto Page 1499	\$0.00	\$16,000.00	\$15,445,455.58
05/04/2024	0	000000	05122024	\$0.00	\$7,059.00	\$15,438,396.58
05/04/2024	0	000000	05122024	\$0.00	\$8,069.30	\$15,430,327.28
05/04/2024	PA 1500	000000	GP MARCO ENRIQUE POLO MUÑOZ, Foto Page 1500	\$0.00	\$67,414.00	\$15,362,913.28
05/04/2024	PA 1501	000000	GP SOLUCIONES ESTRATEGICAS REAM, Foto Page 1501	\$0.00	\$1,307,205.00	\$13,055,708.28
05/04/2024	PA 1502	000000	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Foto Page 1502	\$0.00	\$1,073,316.00	\$11,982,392.28
05/04/2024	PA 1503	000000	GP ROBERTO PORTELO TRABAJO, Foto Page 1503	\$0.00	\$28,551.82	\$11,953,840.46
05/04/2024	PA 1504	000000	GP LUIS RODRIGO HERNANDEZ QUEZADA, Foto Page 1504	\$0.00	\$480,779.19	\$11,473,061.27
05/04/2024	PA 1505	000000	GP PETRONAX S.A. DE C.V., Foto Page 1505	\$0.00	\$6,075.53	\$11,466,985.74
05/04/2024	PA 1506	000000	GP COPPERVICO, S.A. DE C.V., Foto Page 1506	\$0.00	\$12,763.57	\$11,454,222.17
05/04/2024	PA 1507	000000	GP ALVARO ALEJANDRO ROSAS GRANADOS, Foto Page 1507	\$0.00	\$18,000.00	\$11,436,222.17
05/04/2024	PA 1509	000000	GP RENE GABRIEL QUINONES CASTORENA, Foto Page 1509	\$0.00	\$12,000.00	\$11,424,222.17
05/04/2024	0	000000	05122024	\$0.00	\$6,441.30	\$11,417,780.87
05/04/2024	0	000000	SIC	\$0.00	\$8,779.20	\$11,408,999.67
05/04/2024	0	000000	05122024	\$0.00	\$8,295.16	\$11,400,704.51
05/04/2024	0	000000	05122024	\$113,838.53	\$0.00	\$11,286,865.98
05/04/2024	0	000000	05122024	\$0.00	\$118,838.53	\$11,405,704.51
05/04/2024	0	000000	05122024	\$0.00	\$0.00	\$11,405,704.51
05/04/2024	0	000000	05122024	\$0.00	\$111,932.00	\$11,405,704.51
05/04/2024	PA 1525	000000	GP RICARDO REVELLES AGUILAR, Foto Page 1525	\$0.00	\$8,256.07	\$11,397,448.44
05/04/2024	PA 1526	000000	GP RICARDO REVELLES AGUILAR, Foto Page 1526	\$0.00	\$8,256.07	\$11,389,192.37
05/04/2024	PA 1536	000000	GP MARTHA SOFIA GUERRERO BAYLON, Foto Page 1536	\$0.00	\$30,160.00	\$11,359,032.37
05/04/2024	PA 1537	000000	GP FRANCISCO JAVIER MUÑOZ MONTAÑO, Foto Page 1537	\$0.00	\$43,706.00	\$11,315,326.37
05/04/2024	PA 1539	000000	GP INDUSTRIAS MALLAX, S. DE R.L. DE M.I., Foto Page 1539	\$0.00	\$17,771.20	\$11,297,555.17
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$15,148.16	\$11,282,407.01
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$62,426.00	\$11,220,220.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,215,833.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,211,445.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,207,057.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,202,669.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,198,281.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,193,894.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,189,506.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,185,118.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,180,730.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,176,342.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,171,955.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,167,567.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,163,179.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,158,791.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,154,403.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,150,016.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,145,628.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,141,240.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,136,852.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,132,464.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,128,077.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,123,689.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,119,301.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,114,913.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,110,525.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,106,138.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,101,750.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,097,362.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,092,974.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,088,586.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,084,199.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,079,811.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,075,423.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,071,035.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,066,647.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,062,260.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,057,872.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,053,484.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,049,096.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,044,708.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,040,321.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,035,933.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,031,545.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,027,157.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,022,769.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,018,382.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,013,994.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,009,606.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,005,218.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$11,000,830.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,996,443.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,992,055.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,987,667.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,983,279.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,978,891.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,974,504.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,970,116.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,965,728.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,961,340.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,956,952.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,952,565.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,948,177.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,943,789.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,939,401.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,935,013.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,930,626.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,926,238.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,921,850.51
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,917,462.71
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,913,074.91
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,908,687.11
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,904,299.31
05/04/2024	GP 334	000000	GP Foto 334	\$0.00	\$4,387.80	\$10,900,000.00

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,142,250.71
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,137,862.91
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,133,475.11
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,129,087.31
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,124,699.51
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,120,311.71
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,115,923.91
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,111,536.11
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,107,148.31
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,102,760.51
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,098,372.71
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,093,984.91
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,089,597.11
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,085,209.31
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,080,821.51
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,076,433.71
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$4,387.80	\$11,072,045.91
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$3,717.00	\$11,068,328.91
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$3,717.00	\$11,064,611.91
05/01/2024	CP 334	compra	CP Folio 334	\$3,717.00	0.00	\$11,060,894.91
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$3,717.00	\$11,057,177.91
05/01/2024	CP 334	compra	CP Folio 334	\$3,032.00	0.00	\$11,053,460.91
05/01/2024	CP 334	compra	CP Folio 334	0.00	\$3,032.00	\$11,049,743.91
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$7,600.00	\$11,042,143.91
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$11,646.40	\$11,030,497.51
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$11,027,002.91
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$11,023,508.31
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$11,020,013.71
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$11,016,519.11
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$11,013,024.51
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$11,009,529.91
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$11,006,035.31
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$11,002,540.71
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,999,046.11
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,995,551.51
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,992,056.91
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,988,562.31
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,985,067.71
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,981,573.11
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,978,078.51
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,974,583.91
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,971,089.31
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,967,594.71
05/01/2024	CP 340	compra	CP Folio 340	0.00	\$3,494.60	\$10,964,099.11
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$23,333.33	\$10,940,765.78
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$143,724.00	\$10,797,041.78
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$1,927.00	\$10,795,114.78
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$2,613.40	\$10,792,501.38
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$3,024.20	\$10,789,477.18
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$2,614.00	\$10,786,863.18
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$2,107.40	\$10,784,755.78
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$2,532.00	\$10,782,223.78
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$2,562.00	\$10,779,661.78
05/01/2024	CP 300	compra	CP Folio 300	0.00	\$2,765.00	\$10,776,896.78



CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022		
Ver Asida		Del 01/01/2022 al 31/08/2022		Hora: 09:02 p. m.		
New: 06/08/2022		(Cifras en pesos y centavos)				
Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,020.20	\$10,771,979.98
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$3,024.80	\$10,768,955.18
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,098.80	\$10,766,856.38
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,337.80	\$10,764,518.58
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$3,022.00	\$10,761,496.58
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$1,468.20	\$10,760,028.38
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$3,024.80	\$10,757,003.58
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,211.80	\$10,754,791.78
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$1,995.20	\$10,752,796.58
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,720.00	\$10,749,854.78
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,841.00	\$10,747,013.78
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,809.00	\$10,744,154.78
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,474.00	\$10,741,680.78
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,571.20	\$10,739,109.58
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$2,571.20	\$10,736,538.38
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$3,025.00	\$10,733,513.38
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$3,025.40	\$10,730,487.98
05/08/2024	GP 300	comercio	GP Folio 300	0.00	\$1,331.16	\$10,729,156.82
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$4,260.00	\$10,724,896.82
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$5,987.45	\$10,718,909.37
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$2,384.80	\$10,716,524.57
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$4,478.00	\$10,712,046.57
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$2,687.00	\$10,709,359.57
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,494.40	\$10,705,865.17
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,131.40	\$10,702,733.77
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,494.40	\$10,699,239.37
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,494.40	\$10,695,744.97
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,494.40	\$10,692,250.57
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,494.40	\$10,688,756.17
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,494.40	\$10,685,261.77
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,494.40	\$10,681,767.37
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$3,494.40	\$10,678,272.97
05/08/2024	GP 303	comercio	GP Folio 303	0.00	\$1,552.33	\$10,676,720.64
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,256.00	\$10,672,464.64
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,437.00	\$10,668,027.64
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$3,300.00	\$10,664,727.64
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,432.80	\$10,660,294.84
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,432.80	\$10,655,862.04
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,432.80	\$10,651,429.24
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,432.80	\$10,646,996.44
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,432.80	\$10,642,563.64
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,432.80	\$10,638,130.84
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,434.00	\$10,633,700.84
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,276.20	\$10,629,424.64
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,288.00	\$10,615,136.64
05/08/2024	GP 354	comercio	GP Folio 354	0.00	\$4,432.80	\$10,610,703.84
05/08/2024	PA 1059	comercio	GP PROLIMA S.A. DE C.V., Folio Page: 1059	0.00	\$217,517.40	\$10,393,186.44
05/08/2024	PA 1059	comercio	Cancelación GP PROLIMA S.A. DE C.V., Folio Page: 1059	0.00	\$217,517.40	\$10,610,703.84
05/08/2024	PA 1061	comercio	GP PROLIMA S.A. DE C.V., Folio Page: 1061	0.00	\$254,400.45	\$10,335,296.39
05/08/2024	PA 1062	comercio	GP DIEGO AHAMANDO TERRAZAS OCHOA, Folio Page: 1062	0.00	\$10,000.00	\$10,325,296.39
05/08/2024	PA 1063	comercio	GP ISRA DELIA FROSTERA, Folio Page: 1063	0.00	\$85,908.00	\$10,239,388.39
05/08/2024	PA 1064	comercio	GP INPRINT PGD, Folio Page: 1064	0.00	\$4,008.00	\$10,243,396.39
05/08/2024	PA 1065	comercio	GP SERVICIOS ESPECIALES CANPA, S.A. DE C.V., Folio Page: 1065	0.00	\$164,793.85	\$10,078,602.54
05/08/2024	PA 1067	comercio	GP COMBYLUB S.A. DE C.V., Folio Page: 1067	0.00	\$307,724.84	\$9,770,877.70
05/08/2024	PA 1068	comercio	GP COMBYLUB S.A. DE C.V., Folio Page: 1068	0.00	\$8,016.03	\$9,762,861.67





**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ANEXO  
Fecha: 31/05/2022  
New: 02/02/2022

Del 01/01/2022 al 31/05/2022  
(Cifras en pesos y centavos)

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/06/2024	PA 1375	02/0000	CP DISTRIBUCIONA MEGAMARK S.A. DE C.V. Folio Pago: 1375	\$0.00	\$46,307.20	\$9,693,432.37
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$1,805.33	\$9,695,237.70
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$63,458.20	\$9,818,182.04
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,328.40	\$9,820,510.44
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,438.40	\$9,822,948.84
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,001.80	\$9,824,950.64
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$3,678.80	\$9,828,629.44
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,678.80	\$9,831,308.24
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,498.80	\$9,833,807.04
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,001.80	\$9,835,808.84
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,608.80	\$9,838,417.64
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,394.80	\$9,840,812.44
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,001.80	\$9,842,814.24
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,527.80	\$9,845,342.04
05/06/2024	CP 372	02/0000	CP Folio: 372	\$0.00	\$2,152.40	\$9,847,494.44
05/06/2024	0	02/0000	05/12/2024	\$209,643.56	\$0.00	\$9,797,850.80
05/06/2024	0	02/0000	05/12/2024	\$93,864.00	\$0.00	\$9,891,714.80
05/06/2024	0	02/0000	05/12/2024	\$0.00	\$203,643.56	\$9,893,658.36
05/06/2024	0	02/0000	05/12/2024	\$0.00	\$93,364.00	\$9,987,022.36
05/06/2024	238		Subtotal	3,740,766.00	12,691,306.20	

06/06/2024	PA 1432	02/0000	CP MAXI SERVICIOS DE MEXICO, Folio Pago: 1432	\$0.00	\$881,243.28	\$8,797,039.56
06/06/2024	0	02/0000	06/12/2024	\$433,818.00	\$0.00	\$8,463,221.56
06/06/2024	0	02/0000	06/12/2024	\$818,890.00	\$0.00	\$8,995,847.56
06/06/2024	0	02/0000	06/12/2024	\$53,756.00	\$0.00	\$9,049,603.56
06/06/2024	0	02/0000	06/12/2024	\$687,408.00	\$0.00	\$9,737,011.56
06/06/2024	0	02/0000	06/12/2024	\$1,000,000.00	\$0.00	\$10,737,011.56
06/06/2024	0	02/0000	06/12/2024	\$0.00	\$1,000,000.00	\$11,737,011.56
06/06/2024	0	02/0000	06/12/2024	\$2,000,000.00	\$0.00	\$13,737,011.56
06/06/2024	0	02/0000	06/12/2024	\$0.00	\$0.00	\$13,737,011.56
06/06/2024	0	02/0000	06/12/2024	\$0.00	\$2,000,000.00	\$15,737,011.56
06/06/2024	PA 1466	02/0000	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1466	\$0.00	\$37,781.27	\$15,863,235.89
06/06/2024	0	02/0000	SIC	\$0.00	\$98,055.87	\$15,961,291.76
06/06/2024	PA 1481	02/0000	CP Diveso 2402 SI VALE MEXICO S.A. DE C.V., Pago: 1481	\$0.00	\$440.80	\$15,961,732.56
06/06/2024	PA 1482	02/0000	CP Diveso 2403 SI VALE MEXICO S.A. DE C.V., Pago: 1482	\$0.00	\$205.41	\$15,961,937.97
06/06/2024	0	02/0000	06/12/2024	\$0.00	\$4,878.00	\$15,966,815.97
06/06/2024	0	02/0000	06/12/2024	\$0.00	\$4,250.00	\$15,971,065.97
06/06/2024	0	02/0000	06/12/2024	\$0.00	\$3,878.00	\$15,974,943.97
06/06/2024	0	02/0000	06/12/2024	\$0.00	\$4,250.00	\$15,979,193.97
06/06/2024	0	02/0000	06/12/2024	\$0.00	\$4,250.00	\$15,983,443.97
06/06/2024	PA 1514	02/0000	CP ENOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1514	\$0.00	\$279,884.87	\$16,263,328.84
06/06/2024	PA 1530	02/0000	CP Diveso 2448 SI VALE MEXICO S.A. DE C.V., Pago: 1530	\$0.00	\$74.00	\$16,263,402.84
06/06/2024	PA 1531	02/0000	CP Diveso 2449 SI VALE MEXICO S.A. DE C.V., Pago: 1531	\$0.00	\$79.34	\$16,263,482.18
06/06/2024	PA 1535	02/0000	CP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 1535	\$0.00	\$1,198.00	\$16,264,680.18
06/06/2024	PA 1553	02/0000	CP LACOS Y PUNTOS, Folio Pago: 1553	\$0.00	\$1,818,877.45	\$18,083,557.63
06/06/2024	PA 1555	02/0000	CP TRANSPORTES CEIBA, Folio Pago: 1555	\$0.00	\$914,354.81	\$18,997,912.44
06/06/2024	PA 1557	02/0000	CP MAXI SERVICIOS DE MEXICO, Folio Pago: 1557	\$0.00	\$2,377,590.70	\$21,375,503.14
06/06/2024	0	02/0000	06/12/24	\$0.00	\$2,818.00	\$21,378,321.14
06/06/2024	0	02/0000	06/12/24	\$0.00	\$2,818.00	\$21,381,139.14
06/06/2024	0	02/0000	06/12/24	\$0.00	\$2,295.83	\$21,383,434.97
06/06/2024	0	02/0000	06/12/24	\$0.00	\$2,295.83	\$21,385,730.80
06/06/2024	CP 394	02/0000	CP Folio: 394	\$0.00	\$60,585.00	\$21,446,315.80
06/06/2024	32		Subtotal	6,993,972.00	19,697,344.38	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Usr: ABOCA  
New: 06/08/2024  
Fecha: 31/08/2024  
Plan: R4 (Incluye 1997A al 9999) (Cambia en pesos y centavos)  
Hora: 09:20 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/08/2024	PA 1487	000000	CP CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V., Folio Pago: 1487	\$0.00	\$833.41	\$5,074,117.45
07/08/2024	0	000000	07/12/2024	\$13,850.00	\$0.00	\$5,087,967.45
07/08/2024	0	000000	07/12/2024	\$0.00	\$13,850.00	\$5,074,117.45
07/08/2024	0	000000	07/12/2024	\$0.00	\$13,850.00	\$5,087,967.45
07/08/2024	4		Subtotal	13,850.00	28,133.41	
08/08/2024	0	000000	08/12/2024	\$0.00	\$16,094.00	\$5,046,403.45
08/08/2024	0	000000	08/12/2024	\$308.80	\$0.00	\$5,045,715.25
08/08/2024	0	000000	08/12/2024	\$0.00	\$0.00	\$5,045,715.25
08/08/2024	0	000000	08/12/2024	\$0.00	\$0.00	\$5,045,715.25
08/08/2024	3		Subtotal	308.80	16,094.00	
10/08/2024	0	000000	10/12/2024	\$18,198.98	\$0.00	\$5,064,588.03
10/08/2024	0	000000	10/12/2024	\$32,696.94	\$0.00	\$5,097,284.97
10/08/2024	0	000000	10/12/2024	\$4,200.00	\$0.00	\$5,101,504.97
10/08/2024	PA 1533	000000	CP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1533	\$0.00	\$4,200.00	\$5,097,304.97
10/08/2024	PA 1555	000000	CP PIETROMAX S.A. DE C.V., Folio Pago: 1555	\$0.00	\$0.00	\$5,097,304.97
10/08/2024	0	000000	10/12/24	\$0.00	\$0.00	\$5,097,304.97
10/08/2024	6		Subtotal	55,443.92	10,300.00	
11/08/2024	0	000000	11/12/2024	\$271,367.00	\$0.00	\$5,692,571.97
11/08/2024	0	000000	11/12/2024	\$33,200.50	\$0.00	\$5,695,792.47
11/08/2024	0	000000	11/12/2024	\$9,580.00	\$0.00	\$5,705,472.47
11/08/2024	0	000000	11/12/2024	\$19,640.00	\$0.00	\$5,725,112.47
11/08/2024	0	000000	11/12/2024	\$625,478.00	\$0.00	\$6,350,590.47
11/08/2024	0	000000	11/12/2024	\$2,038.45	\$0.00	\$6,350,498.95
11/08/2024	6		Subtotal	1,264,221.95	0.00	
12/08/2024	0	000000	12/12/2024	\$0.00	\$16,828.00	\$6,338,498.95
12/08/2024	0	000000	12/12/2024	\$0.00	\$10,138.72	\$6,328,360.23
12/08/2024	0	000000	12/12/2024	\$0.00	\$8,920.72	\$6,319,439.51
12/08/2024	PA 1439	000000	CP MFCARD, S.A. DE C.V., Folio Pago: 1439	\$0.00	\$440,628.80	\$6,479,238.31
12/08/2024	0	000000	12/12/2024	\$0.00	\$13,395.14	\$6,465,843.17
12/08/2024	PA 1441	000000	CP CARLOS ADOLFO MOLINA SALCIDO, Folio Pago: 1441	\$0.00	\$21,555.63	\$6,443,775.34
12/08/2024	PA 1442	000000	CP GREENGREEN BENACOLIVE, Folio Pago: 1442	\$0.00	\$23,178.00	\$6,420,597.34
12/08/2024	PA 1444	000000	CP JUANES ELECTRONICA, Folio Pago: 1444	\$0.00	\$1,351.05	\$6,419,246.29
12/08/2024	0	000000	12/12/2024	\$170,700.25	\$0.00	\$6,590,007.72
12/08/2024	0	000000	12/12/2024	\$0.00	\$170,700.23	\$6,419,307.49
12/08/2024	0	000000	12/12/2024	\$39,096.00	\$0.00	\$6,458,333.49
12/08/2024	0	000000	12/12/2024	\$0.00	\$39,096.00	\$6,419,307.49
12/08/2024	PA 1452	000000	CP DYNEX 2373 SI VALE MEXCO S.A. DE C.V., Pago: 1452	\$0.00	\$170.02	\$6,419,077.47
12/08/2024	0	000000	12/12/2024	\$500,000.00	\$0.00	\$6,919,077.47
12/08/2024	0	000000	12/12/2024	\$0.00	\$500,000.00	\$6,419,077.47
12/08/2024	0	000000	12/12/2024	\$0.00	\$0.00	\$6,669,077.47
12/08/2024	0	000000	12/12/2024	\$0.00	\$200,000.00	\$6,419,077.47
12/08/2024	0	000000	12/12/2024	\$200,000.00	\$0.00	\$6,619,077.47
12/08/2024	0	000000	12/12/2024	\$0.00	\$200,000.00	\$6,419,077.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/06/2024	PA 1534	0	CP Dvno 2452 SI VALE MEXCO S.A. DE C.V. Page: 1534	\$0.00	\$45.34	\$5,416,032.73
12/06/2024	0	0	CAJA CHICA	\$0.00	\$4,923.45	\$5,420,956.18
12/06/2024	PA 1556	0	CP GOLDENSTAR DE MEXICO, Folio Page: 1556	\$0.00	\$13,889.20	\$5,434,845.38
12/06/2024	0	0	13/12/2024	\$0.00	\$3,862.62	\$5,396,372.48
12/06/2024	0	0	13/12/2024	\$195,864.60	\$0.00	\$5,592,237.08
12/06/2024	0	0	13/12/2024	\$0.00	\$195,864.60	\$5,396,372.48
12/06/2024	0	0	12/12/2024	\$88,861.80	\$0.00	\$5,485,233.28
12/06/2024	0	0	12/12/2024	\$209,407.76	\$0.00	\$5,694,641.04
12/06/2024	0	0	12/12/2024	\$0.00	\$88,861.80	\$5,605,779.24
12/06/2024	0	0	12/12/2024	\$0.00	\$209,407.76	\$5,396,372.48
12/06/2024	0	0	12/12/2024	\$0.00	\$13,889.20	\$5,382,483.28
<b>12/06/2024</b>	<b>30</b>	<b>30</b>	<b>Subtotal</b>	<b>1,653,800.39</b>	<b>2,626,728.08</b>	

13/06/2024	PA 1436	0	CP Dvno 2397 SI VALE MEXCO S.A. DE C.V. Page: 1436	\$0.00	\$154.28	\$5,382,329.00
13/06/2024	PA 1436	0	CP Dvno 2397 SI VALE MEXCO S.A. DE C.V. Page: 1436	\$0.00	\$9,020.63	\$5,373,308.37
13/06/2024	PA 1436	0	CP Dvno 2397 SI VALE MEXCO S.A. DE C.V. Page: 1436	\$9,020.63	\$0.00	\$5,382,329.00
13/06/2024	PA 1437	0	CP Dvno 2398 SI VALE MEXCO S.A. DE C.V. Page: 1437	\$0.00	\$356.62	\$5,382,685.62
13/06/2024	0	0	13/12/2024	\$1,919,646.00	\$0.00	\$7,302,331.62
13/06/2024	0	0	13/12/2024	\$0.00	\$416,766.00	\$7,317,097.62
13/06/2024	0	0	13/12/2024	\$107,310.00	\$0.00	\$7,424,407.62
13/06/2024	0	0	13/12/2024	\$500,000.00	\$0.00	\$7,924,407.62
13/06/2024	0	0	13/12/2024	\$0.00	\$500,000.00	\$7,424,407.62
13/06/2024	0	0	13/12/2024	\$30,000.00	\$0.00	\$7,454,407.62
13/06/2024	0	0	13/12/2024	\$4,147,883.57	\$0.00	\$11,602,291.19
13/06/2024	0	0	13/12/2024	\$500,000.00	\$0.00	\$12,102,291.19
13/06/2024	0	0	13/12/2024	\$0.00	\$500,000.00	\$11,602,291.19
13/06/2024	0	0	13/12/2024	\$100,000.00	\$0.00	\$11,702,291.19
13/06/2024	0	0	13/12/2024	\$0.00	\$100,000.00	\$11,602,291.19
13/06/2024	0	0	13/12/2024	\$2,400,000.00	\$0.00	\$14,002,291.19
13/06/2024	0	0	13/12/2024	\$0.00	\$2,400,000.00	\$11,602,291.19
13/06/2024	PA 1515	0	CP Dvno 2411 SI VALE MEXCO S.A. DE C.V. Page: 1515	\$0.00	\$291.40	\$11,603,082.59
13/06/2024	0	0	13/12/2024	\$381,118.20	\$0.00	\$11,984,200.79
13/06/2024	0	0	13/12/2024	\$0.00	\$381,118.20	\$11,603,082.59
13/06/2024	0	0	13/12/2024	\$119,969.73	\$0.00	\$11,783,112.86
13/06/2024	0	0	13/12/2024	\$0.00	\$119,969.73	\$11,603,082.59
13/06/2024	PA 1520	0	CP Dvno 2437 SI VALE MEXCO S.A. DE C.V. Page: 1520	\$0.00	\$439.04	\$11,603,521.63
13/06/2024	PA 1521	0	CP OSCAR CHEVET ESTRADA, Folio Page: 1521	\$0.00	\$2,712.96	\$11,599,808.67
13/06/2024	PA 1524	0	CP Dvno 2438 SI VALE MEXCO S.A. DE C.V. Page: 1524	\$0.00	\$45,121.60	\$11,548,687.07
13/06/2024	PA 1527	0	CP EDWIN DAMIAN PEREZ ROSADO, Folio Page: 1527	\$0.00	\$111,026.25	\$11,437,660.82
13/06/2024	PA 1528	0	CP Dvno 2446 SI VALE MEXCO S.A. DE C.V. Page: 1528	\$0.00	\$74.05	\$11,437,636.77
13/06/2024	PA 1529	0	CP Dvno 2447 SI VALE MEXCO S.A. DE C.V. Page: 1529	\$0.00	\$82.87	\$11,437,553.90
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$17,529.90	\$11,420,024.00
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$69,090.60	\$11,350,933.40
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,346,636.80
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,342,340.20
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,338,043.60
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,333,747.00
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,329,450.40
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,325,153.80
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,320,857.20
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,316,560.60
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,312,264.00
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,307,967.40
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,303,670.80
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,299,374.20
13/06/2024	GP 335	0	CP Fvno 335	\$0.00	\$4,296.60	\$11,295,077.60



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)  
Del 01/01/2024 al 31/03/2024  
(Cifras en pesos y centavos)

Fecha: 31/03/2024  
Hora: 09:02 p. m.

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,287,362.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,283,066.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,278,770.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,274,474.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,270,178.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,265,882.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,261,586.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,257,290.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,252,994.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,248,698.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,244,392.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,240,096.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,235,790.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,231,494.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,227,198.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,222,902.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,218,606.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,214,310.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,210,014.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,205,718.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,201,422.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,197,126.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,192,830.13
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$3,641.60	\$11,189,188.53
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$3,641.60	\$11,185,546.93
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$3,641.60	\$11,181,905.33
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$3,641.60	\$11,178,263.73
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$2,289.40	\$11,175,974.33
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$2,289.40	\$11,173,684.93
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$2,289.40	\$11,171,395.53
13/04/2024	GP 335	compra	GP Falso 335	\$4,296.00	\$0.00	\$11,175,699.53
13/04/2024	GP 335	compra	GP Falso 335	\$4,296.00	\$0.00	\$11,171,403.53
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$4,296.00	\$11,171,402.13
13/04/2024	GP 335	compra	GP Falso 335	\$4,296.00	\$0.00	\$11,175,698.53
13/04/2024	GP 335	compra	GP Falso 335	\$3,841.60	\$0.00	\$11,175,043.53
13/04/2024	GP 335	compra	GP Falso 335	\$0.00	\$3,841.60	\$11,171,402.13
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$8,868.33	\$11,162,533.76
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$18,188.00	\$11,144,345.76
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$4,468.00	\$11,139,877.76
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,494.00	\$11,136,383.76
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,491.20	\$11,132,892.56
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,494.40	\$11,129,398.16
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,494.40	\$11,125,903.76
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,933.20	\$11,121,970.56
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$4,252.00	\$11,117,718.56
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,491.20	\$11,114,227.36
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$4,478.20	\$11,109,749.16
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$4,468.00	\$11,105,281.16
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,819.20	\$11,101,461.96
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,488.00	\$11,097,973.96
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$4,207.00	\$11,093,766.96
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$4,468.00	\$11,089,298.96
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$2,462.00	\$11,086,836.96
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$4,689.00	\$11,082,147.96
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$4,421.20	\$11,077,726.76
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,487.00	\$11,074,239.76
13/04/2024	GP 341	compra	GP Falso 341	\$0.00	\$3,818.00	\$11,069,421.76





CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Fecha: 31/08/2022  
New: 02/02/2022

Del 01/01/2022 al 31/08/2022  
(Cifras en pesos y centavos)  
Hasta: 02/02/2022

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
13/08/2024	GP 341	compra	GP Folio 341	0.00	\$3,494.40	\$11,006,102.38
13/08/2024	GP 341	compra	GP Folio 341	0.00	\$3,494.40	\$11,009,596.78
13/08/2024	GP 341	compra	GP Folio 341	0.00	\$3,494.40	\$11,013,091.18
13/08/2024	GP 341	compra	GP Folio 341	0.00	\$3,494.40	\$11,016,585.58
13/08/2024	GP 341	compra	GP Folio 341	0.00	\$2,968.00	\$11,020,553.58
13/08/2024	GP 341	compra	GP Folio 341	\$2,968.00	\$0.00	\$11,023,521.58
13/08/2024	GP 341	compra	GP Folio 341	\$2,968.00	\$0.00	\$11,026,489.58
13/08/2024	GP 341	compra	GP Folio 341	\$2,968.00	\$0.00	\$11,029,457.58
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$9,771.30	\$11,039,228.88
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$61,445.80	\$10,977,783.08
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$14,724.80	\$10,963,058.28
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$12,805.00	\$10,950,253.28
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$10,628.40	\$10,939,624.88
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$9,994.00	\$10,929,630.88
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$9,771.80	\$10,919,859.08
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$9,553.20	\$10,910,305.88
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$9,765.60	\$10,900,540.28
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$11,012.40	\$10,889,527.88
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$7,387.00	\$10,882,140.88
13/08/2024	GP 342	compra	GP Folio 342	0.00	\$4,727.43	\$10,877,413.45
13/08/2024	GP 342	compra	17122024	0.00	\$14,258.00	\$10,863,155.45
13/08/2024	GP 342	compra	17122024	0.00	\$2,807.00	\$10,860,348.45
13/08/2024	GP 342	compra	17122024	0.00	\$2,241.80	\$10,858,106.65
13/08/2024	GP 342	compra	17122024	0.00	\$2,242.00	\$10,855,864.65
13/08/2024	GP 342	compra	17122024	0.00	\$2,241.80	\$10,853,622.85
13/08/2024	GP 342	compra	17122024	0.00	\$1,094.00	\$10,852,528.85
13/08/2024	GP 342	compra	17122024	0.00	\$1,707.80	\$10,850,821.05
13/08/2024	GP 342	compra	17122024	0.00	\$1,707.80	\$10,849,113.25
13/08/2024	GP 342	compra	17122024	0.00	\$1,707.80	\$10,847,405.45
13/08/2024	GP 342	compra	17122024	0.00	\$2,241.80	\$10,845,163.65
13/08/2024	GP 342	compra	17122024	0.00	\$2,241.80	\$10,842,921.85
13/08/2024	GP 342	compra	17122024	0.00	\$1,094.00	\$10,841,827.85
13/08/2024	GP 355	compra	GP Folio 355	0.00	\$2,805.68	\$10,838,992.17
13/08/2024	GP 355	compra	GP Folio 355	0.00	\$12,531.40	\$10,826,460.77
13/08/2024	GP 355	compra	GP Folio 355	0.00	\$9,806.20	\$10,816,654.57
13/08/2024	GP 355	compra	GP Folio 355	0.00	\$12,545.80	\$10,799,108.77
13/08/2024	GP 355	compra	GP Folio 355	0.00	\$9,711.40	\$10,789,397.37
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$4,762.81	\$10,784,634.56
13/08/2024	GP 358	compra	GP Folio 358	\$3,103.40	\$0.00	\$10,779,776.16
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,103.40	\$10,776,672.76
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$2,384.80	\$10,774,287.96
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$4,478.20	\$10,769,809.76
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$2,687.00	\$10,767,122.76
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,494.80	\$10,763,627.96
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$4,072.20	\$10,759,555.76
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,494.80	\$10,756,060.96
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,804.40	\$10,752,256.56
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,494.40	\$10,748,762.16
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,610.00	\$10,745,152.16
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,491.20	\$10,741,660.96
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$4,360.40	\$10,737,300.56
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,613.00	\$10,733,687.56
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$3,494.40	\$10,729,193.16
13/08/2024	GP 358	compra	GP Folio 358	0.00	\$1,052.33	\$10,728,140.83
13/08/2024	PA 1054	compra	CP LAZO 5 PUNTO, Folio Page: 1054	0.00	\$1,822,600.79	\$8,905,540.04
13/08/2024	PA 1054	compra	GP TRANSPORTES CEBIA, Folio Page: 1054	0.00	\$819,938.87	\$8,085,601.17

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/09/2024	0	000000	CH-1343	0.00	\$1,913.00	\$8,081,308.67
13/09/2024	0	000000	CH-1344	0.00	\$1,830.00	\$8,079,478.67
13/09/2024	0	000000	CH-1342	0.00	\$1,913.00	\$8,077,565.67
13/09/2024	0	000000	13/02/2024	0.00	\$22,244.17	\$8,045,321.50
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$29,965.32	\$8,015,356.18
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$166,664.60	\$7,848,691.58
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,130.80	\$7,839,560.78
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,052.20	\$7,830,508.58
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$14,712.60	\$7,815,795.98
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$16,367.40	\$7,799,428.58
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,130.40	\$7,790,298.18
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$12,281.80	\$7,778,016.38
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$13,787.20	\$7,764,229.18
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$12,416.40	\$7,751,812.78
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,375.80	\$7,742,436.98
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$16,653.00	\$7,695,783.98
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,224.80	\$7,696,558.78
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$19,432.60	\$7,677,126.18
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$7,765.00	\$7,669,361.18
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,967.80	\$7,659,393.38
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$6,439.40	\$7,652,953.98
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$8,918.40	\$7,644,035.58
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,100.80	\$7,634,934.78
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$7,225.80	\$7,627,708.98
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$17,469.00	\$7,600,239.98
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$11,100.00	\$7,599,139.98
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$24,154.60	\$7,564,985.38
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$6,715.00	\$7,558,270.38
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$12,282.00	\$7,545,988.38
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$11,622.80	\$7,534,365.58
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,968.00	\$7,524,397.58
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$19,040.80	\$7,505,356.78
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$8,800.00	\$7,506,556.78
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$14,430.20	\$7,492,126.58
13/09/2024	GP 374	000000	GP Falso 374	\$9,000.40	\$0.00	\$7,493,126.98
13/09/2024	GP 374	000000	GP Falso 374	0.00	\$9,000.40	\$7,484,126.58
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$11,552.00	\$7,472,574.58
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$61,370.80	\$7,411,203.78
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,328.40	\$7,413,532.18
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,438.60	\$7,415,970.78
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,798.20	\$7,428,768.98
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,000.80	\$7,430,769.78
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,001.80	\$7,432,771.58
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,868.80	\$7,435,640.38
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,894.80	\$7,438,535.18
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,001.80	\$7,440,536.98
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,527.80	\$7,443,064.78
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$2,152.40	\$7,445,217.18
13/09/2024	GP 375	000000	GP Falso 375	\$3,878.80	\$0.00	\$7,459,095.98
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$3,878.80	\$7,462,974.78
13/09/2024	GP 375	000000	GP Falso 375	0.00	\$3,878.80	\$7,466,853.58
13/09/2024	210		Subtotal	10,247,234.13	8,248,238.78	
14/09/2024	0	000000	14/12/2024	0.00	\$9,300.00	\$7,377,553.58
14/09/2024	PA 1576	000000	CP LILLY ANDREA BAMPEN JUAREZ, Folio Pago: 1576	0.00	\$229,840.00	\$8,607,393.58
14/09/2024	2		Subtotal	0.00	\$30,140.00	





Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
19/08/2024	GP 345	comercio	GP Falso 345	\$0.00	\$18,896.20	\$6,008,738.20
19/08/2024	0	cancela	19/12/2024	\$0.00	\$7,215.90	\$6,001,522.30
19/08/2024	0	cancela	19/12/2024	\$0.00	\$7,215.90	\$6,004,306.40
19/08/2024	0	cancela	SIC	\$0.00	\$12,806.00	\$6,017,112.40
19/08/2024	PA 1572	comercio	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Falso Pago: 1572	\$0.00	\$1,320.00	\$6,018,432.40
19/08/2024	PA 1573	comercio	GP NEWBERRY Y COMPAÑIA, Falso Pago: 1573	\$0.00	\$6,348.52	\$6,024,780.92
19/08/2024	PA 1573	comercio	Cancelación GP NEWBERRY Y COMPAÑIA, Falso Pago: 1573	\$0.00	\$6,348.52	\$6,020,432.40
19/08/2024	PA 1574	comercio	GP NEWBERRY Y COMPAÑIA, Falso Pago: 1574	\$0.00	\$8,878.89	\$6,029,311.29
19/08/2024	PA 1577	comercio	GP DECLARACIONES ESTRATEGICAS REMA, Falso Pago: 1577	\$0.00	\$386,123.96	\$6,415,435.25
19/08/2024	0	cancela	19/12/2024	\$0.00	\$12,212.12	\$6,427,647.37
19/08/2024	0	cancela	20/12/2024	\$11,038.02	\$0.00	\$6,438,685.39
19/08/2024	0	cancela	19/12/2024	\$200,000.00	\$0.00	\$6,238,685.39
19/08/2024	0	cancela	19/12/2024	\$0.00	\$500,000.00	\$6,738,685.39
19/08/2024	0	cancela	19/12/2024	\$0.00	\$60,000.00	\$6,798,685.39
19/08/2024	0	cancela	19/12/2024	\$0.00	\$500,000.00	\$7,298,685.39
19/08/2024	0	cancela	19/12/2024	\$150,000.00	\$0.00	\$7,448,685.39
19/08/2024	0	cancela	19/12/2024	\$0.00	\$100,000.00	\$7,548,685.39
19/08/2024	0	cancela	19/12/2024	\$1,084.54	\$0.00	\$8,633,269.93
19/08/2024	0	cancela	19/12/2024	\$68.26	\$0.00	\$8,643,558.19
19/08/2024	GP 388	comercio	GP Falso 388	\$0.00	\$45,098.45	\$8,688,656.64
19/08/2024		32	Subtotal	1,162,887.48	1,978,814.83	

20/08/2024	0	cancela	20/12/2024	\$0.00	\$6,750.00	\$8,631,906.64
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$29,363.85	\$8,661,270.49
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,663,728.29
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,666,186.09
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,668,643.89
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,671,101.69
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,673,559.49
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,676,017.29
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,678,475.09
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,680,932.89
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,683,390.69
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,685,848.49
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,688,306.29
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,690,764.09
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,693,221.89
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,695,679.69
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,698,137.49
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,700,595.29
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,703,053.09
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,705,510.89
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,707,968.69
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,710,426.49
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,712,884.29
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,715,342.09
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,717,799.89
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,720,257.69
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,722,715.49
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,725,173.29
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,727,631.09
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,730,088.89
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,732,546.69
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,735,004.49
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,737,462.29
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,739,920.09
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,742,377.89
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,744,835.69
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,747,293.49
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,749,751.29
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,752,209.09
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,754,666.89
20/08/2024	GP 336	comercio	GP Falso 336	\$0.00	\$2,457.80	\$8,757,124.69



Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$1,271.20	\$6,338,058.18
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$1,228.80	\$6,336,829.38
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$1,228.80	\$6,335,600.58
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$874.40	\$6,334,726.18
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$932.20	\$6,333,793.98
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$932.20	\$6,332,861.78
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$932.20	\$6,331,929.58
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$932.20	\$6,331,000.38
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$847.40	\$6,329,200.98
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$932.20	\$6,328,304.98
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$932.20	\$6,327,417.78
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$932.20	\$6,326,525.58
20/04/2024	GP 336	comercio	GP Falso 336	\$1,228.80	\$0.00	\$6,325,296.78
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$1,228.80	\$6,326,525.58
20/04/2024	GP 336	comercio	GP Falso 336	\$1,186.40	\$0.00	\$6,325,339.18
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$1,186.40	\$6,326,525.58
20/04/2024	GP 336	comercio	GP Falso 336	\$1,186.40	\$0.00	\$6,325,339.18
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$1,186.40	\$6,326,525.58
20/04/2024	GP 336	comercio	GP Falso 336	\$932.20	\$0.00	\$6,325,593.38
20/04/2024	GP 336	comercio	GP Falso 336	\$0.00	\$932.20	\$6,326,525.58
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$9,778.80	\$6,336,304.38
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$9,778.80	\$6,346,083.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$9,207.00	\$6,355,290.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,158.80	\$6,362,448.98
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,362.60	\$6,369,811.58
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$6,869.80	\$6,376,681.38
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$6,774.20	\$6,383,455.58
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,412.40	\$6,390,867.98
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$8,898.80	\$6,404,766.78
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,344.40	\$6,412,111.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$10,142.80	\$6,422,253.98
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$9,865.40	\$6,432,119.38
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$8,198.80	\$6,440,318.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$568.60	\$6,440,886.78
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,036.00	\$6,447,922.78
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,974.00	\$6,455,896.78
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$9,092.40	\$6,464,989.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$12,129.00	\$6,477,118.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$9,231.20	\$6,486,349.38
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,259.80	\$6,493,609.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$9,891.00	\$6,503,500.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$8,198.80	\$6,511,698.98
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$8,163.80	\$6,519,862.78
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,378.20	\$6,527,240.98
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$7,313.20	\$6,534,554.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$8,523.20	\$6,543,077.38
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$4,345.80	\$6,547,423.18
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$4,330.20	\$6,551,753.38
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$3,480.20	\$6,555,233.58
20/04/2024	GP 342	comercio	GP Falso 342	\$2,897.20	\$0.00	\$6,552,336.38
20/04/2024	GP 342	comercio	GP Falso 342	\$0.00	\$2,897.20	\$6,555,233.58
20/04/2024	PA 1541	comercio	GP Dvencb 2475 SI VALE MEXICO S.A. DE C.V., Page: 1541	\$0.00	\$322.68	\$6,555,556.26
20/04/2024	PA 1542	comercio	GP Dvencb 2478 SI VALE MEXICO S.A. DE C.V., Page: 1542	\$0.00	\$170.15	\$6,555,726.41
20/04/2024	PA 1543	comercio	GP Dvencb 2479 SI VALE MEXICO S.A. DE C.V., Page: 1543	\$0.00	\$36,098.00	\$6,591,824.41



CHIHLAHUA				Fecha: 31/08/2022		
LIBRO MAYOR (1000 - 9999)				Hora: 09:02 p. m.		
Del 01/01/2022 al 31/08/2022						
(Cifras en pesos y centavos)						
				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
20/08/2024	PA 1543	compra	CP-GRUPO DE EMPRESAS GRAFICOS CREATIVOS, Folio Page: 1543	\$0.00	\$3,000.00	\$6,032,607.75
20/08/2024	PA 1544	compra	CP-JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Page: 1544	\$328,897.00	\$0.00	\$6,361,504.75
20/08/2024	PA 1544	compra	CP-JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Page: 1544	\$0.00	\$328,897.00	\$6,690,401.75
20/08/2024	PA 1545	compra	CP-Divento 2488 SI VALE MEXICO S.A. DE C.V., Page: 1545	\$0.00	\$328,897.00	\$7,019,298.75
20/08/2024	PA 1545	compra	CP-Divento 2488 SI VALE MEXICO S.A. DE C.V., Page: 1545	\$0.00	\$74.05	\$7,093,372.80
20/08/2024	PA 1546	compra	CP-Divento 2489 SI VALE MEXICO S.A. DE C.V., Page: 1546	\$0.00	\$63.75	\$7,157,146.55
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$6,813.18	\$7,225,959.73
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$11,480.00	\$7,340,439.73
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$5,070.00	\$7,395,509.73
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$15,162.00	\$7,410,671.73
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$6,496.40	\$7,417,168.13
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$9,276.20	\$7,426,444.33
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$7,826.00	\$7,434,270.33
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$7,452.00	\$7,441,722.33
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$7,055.80	\$7,448,778.13
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$6,736.00	\$7,455,514.13
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$7,307.00	\$7,462,821.13
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$6,842.00	\$7,469,663.13
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$9,952.00	\$7,479,615.13
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$8,229.00	\$7,487,844.13
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$9,987.40	\$7,507,831.53
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$3,480.20	\$7,511,311.73
20/08/2024	GP 300	compra	GP-Folio: 300	\$0.00	\$2,788.04	\$7,514,100.77
20/08/2024	PA 1547	compra	CP-Divento 2490 SI VALE MEXICO S.A. DE C.V., Page: 1547	\$0.00	\$204.53	\$7,514,305.30
20/08/2024	PA 1548	compra	CP-Divento 2491 SI VALE MEXICO S.A. DE C.V., Page: 1548	\$0.00	\$423.17	\$7,514,728.47
20/08/2024	PA 1549	compra	CP-TRANSPORTES CEBIA, Folio Page: 1549	\$0.00	\$877,973.12	\$8,392,701.59
20/08/2024	PA 1551	compra	CP-LAZO 5 PUNTOS, Folio Page: 1551	\$0.00	\$1,862,209.80	\$10,254,911.39
20/08/2024	GP 369	compra	GP-Folio: 369	\$4,260.40	\$0.00	\$10,250,650.99
20/08/2024	GP 369	compra	GP-Folio: 369	\$0.00	\$4,260.40	\$10,254,911.39
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$11,754.87	\$10,266,666.26
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$162,128.40	\$10,428,794.66
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$6,081.20	\$10,434,875.86
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$6,266.40	\$10,441,142.26
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$4,946.20	\$10,446,088.46
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$6,809.60	\$10,452,898.06
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$7,316.80	\$10,460,214.86
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$6,312.80	\$10,466,527.66
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$5,823.80	\$10,472,351.46
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$6,313.40	\$10,478,664.86
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$6,039.40	\$10,484,704.26
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$5,255.00	\$10,490,959.26
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$5,899.00	\$10,496,858.26
20/08/2024	GP 379	compra	GP-Folio: 379	\$0.00	\$5,665.80	\$10,502,524.06
20/08/2024	GP 379	compra	GP-Folio: 379	\$6,312.80	\$0.00	\$10,508,836.86
20/08/2024	GP 379	compra	23702024	\$0.00	\$3,312.00	\$10,512,148.86
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$24,320.00	\$10,536,468.86
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$334,676.00	\$10,871,144.86
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$5,358.00	\$10,876,502.86
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$6,660.40	\$10,883,163.26
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$9,532.20	\$10,892,695.46
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$5,090.00	\$10,897,785.46
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$5,945.20	\$10,903,730.66
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$6,165.80	\$10,910,896.46
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$6,187.40	\$10,917,083.86
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$6,603.00	\$10,923,686.86
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$6,266.00	\$10,930,952.86
20/08/2024	GP 380	compra	GP-Folio: 380	\$0.00	\$8,665.20	\$10,939,618.06



**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ASIDA  
 No. de Subtotal: **111,322,889.98** Fecha: 31/08/2022  
 No. de Cuenta: **19974** al **19974** Fecha: 01/01/2022  
 (Cifras en pesos y centavos)

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,732.40	\$2,150,864.44
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,407.80	\$2,150,366.64
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,451.80	\$2,144,644.84
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,708.20	\$2,138,146.64
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,793.60	\$2,131,362.04
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,808.20	\$2,124,553.84
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,322.20	\$2,119,203.64
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,412.00	\$2,117,801.64
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,762.00	\$2,110,069.64
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,128.00	\$2,097,943.64
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,818.80	\$2,091,128.84
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$2,876.00	\$2,088,252.84
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,362.80	\$2,091,887.64
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$0,896.20	\$2,075,031.24
20/08/2024	GP 380	000000	GP Folio 380	\$0.00	\$2,518.72	\$2,072,512.52
20/08/2024	0	000000	20/12/2024	\$228,452.90	\$0.00	\$2,300,967.42
20/08/2024	0	000000	20/12/2024	\$400.00	\$0.00	\$2,301,417.42
20/08/2024	0	000000	20/12/2024	\$66,581.00	\$0.00	\$2,862,798.42
20/08/2024	0	000000	20/12/2024	\$19,057.02	\$0.00	\$2,981,855.44
20/08/2024	0	000000	20/12/2024	\$1,000,000.00	\$0.00	\$4,781,855.44
20/08/2024	0	000000	20/12/2024	\$0.00	\$1,800,000.00	\$2,981,855.44
20/08/2024	0	000000	20/12/2024	\$10,000.00	\$0.00	\$2,991,855.44
20/08/2024	0	000000	20/12/2024	\$6,163.80	\$0.00	\$2,998,019.24
20/08/2024	0	000000	20/12/2024	\$1,052,487.84	\$0.00	\$4,050,487.08
20/08/2024	0	000000	20/12/2024	\$0.00	\$1,052,487.84	\$2,998,019.24
20/08/2024	0	000000	20/12/2024	\$2,700,000.00	\$0.00	\$5,698,019.24
20/08/2024	0	000000	20/12/2024	\$0.00	\$2,700,000.00	\$2,998,019.24
20/08/2024	0	000000	20/12/2024	\$724,302.12	\$0.00	\$3,722,321.36
20/08/2024	0	000000	20/12/2024	\$0.00	\$724,302.12	\$2,998,019.24
20/08/2024	PA 1612	000000	GP APOLDO CHAVEZ ESTRADA. Folio Page: 1612	\$0.00	\$86,888.58	\$2,912,150.68
20/08/2024	PA 1613	000000	GP OPERADORA DE SERVICIOS EXTERNA. Folio Page: 1613	\$0.00	\$41,048.00	\$2,865,102.68
20/08/2024	GP 386	000000	GP Folio 386	\$0.00	\$4,260.40	\$2,856,860.28
<b>20/08/2024</b>		<b>181</b>	<b>Subtotal</b>	<b>7,848,976.48</b>	<b>11,132,889.98</b>	

23/08/2024	PA 1521	000000	GP Drewo 2438 SI VALE MEXCO S.A. DE C.V., Page: 1521	\$0.00	\$201.00	\$2,856,659.28
23/08/2024	PA 1525	000000	Cancelación GP RICARDO REVELLES AGUILAR, Folio Page: 1525	\$0.00	\$0,220.07	\$2,861,884.30
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$18,844.43	\$2,843,369.82
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$125,309.40	\$2,717,410.52
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,011.60	\$2,700,308.92
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,072.40	\$2,700,328.52
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,011.60	\$2,692,314.92
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$7,839.40	\$2,684,475.52
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,072.40	\$2,678,403.12
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,011.60	\$2,667,391.52
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,011.60	\$2,659,379.92
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,011.60	\$2,651,368.32
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,011.60	\$2,643,356.72
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,076.80	\$2,634,379.92
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$7,804.80	\$2,626,475.12
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$7,804.80	\$2,618,670.32
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,000.20	\$2,618,670.12
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,000.20	\$2,622,570.32
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,000.20	\$2,598,570.12
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$0,888.80	\$2,598,681.92
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$7,996.40	\$2,577,684.52
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$7,996.40	\$2,569,688.12
23/08/2024	GP 338	000000	GP Folio 338	\$0.00	\$7,900.80	\$2,561,787.32

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$9,097.00	\$2,552,730.72
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,996.20	\$2,544,734.52
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,996.20	\$2,536,738.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,993.00	\$2,528,745.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,998.00	\$2,520,756.72
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,993.00	\$2,512,763.72
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$9,098.40	\$2,503,665.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,981.00	\$2,495,684.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,981.00	\$2,487,703.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,981.00	\$2,479,722.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,713.40	\$2,472,008.92
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,973.40	\$2,464,035.52
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$8,026.00	\$2,455,962.52
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,973.40	\$2,447,989.12
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,973.40	\$2,439,915.72
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,901.40	\$2,431,914.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,960.80	\$2,423,953.52
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$4,454.20	\$2,419,499.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$4,454.20	\$2,414,963.12
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$4,454.20	\$2,410,418.92
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$4,454.20	\$2,405,919.72
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$5,028.40	\$2,400,891.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$4,454.00	\$2,396,437.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$2,981.60	\$2,393,455.72
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$2,981.60	\$2,390,474.12
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$2,981.60	\$2,387,492.52
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$2,981.60	\$2,384,510.92
23/04/2024	GP 338	contra	GP Fidei 338	\$7,993.00	\$0.00	\$2,386,503.92
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,993.00	\$2,388,496.92
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,993.00	\$2,390,489.92
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,993.00	\$2,392,482.92
23/04/2024	GP 338	contra	GP Fidei 338	\$7,973.40	\$0.00	\$2,390,509.52
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,973.40	\$2,382,536.12
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$7,973.40	\$2,384,509.52
23/04/2024	GP 338	contra	GP Fidei 338	\$4,454.20	\$0.00	\$2,380,055.32
23/04/2024	GP 338	contra	GP Fidei 338	\$0.00	\$4,454.20	\$2,384,509.52
23/04/2024	0	contra	014 1465	\$0.00	\$2,715.00	\$2,379,794.52
23/04/2024	PA 1578	contra	GP RENDIMOVIL DPSA, Fidei Page: 1578	\$0.00	\$1,498.00	\$2,378,296.52
23/04/2024	PA 1579	contra	GP SILVANA OLIVA PINON CHAVEZ, Fidei Page: 1579	\$0.00	\$70,702.00	\$2,307,594.52
23/04/2024	PA 1581	contra	GP AC INDUSTRIAL RM, Fidei Page: 1581	\$0.00	\$5,960.00	\$2,303,634.52
23/04/2024	0	contra	GP AMARELLO DOMINGUEZ CERVANTES, Fidei Page: 1581	\$0.00	\$9,106.01	\$2,294,528.51
23/04/2024	0	contra	2312024	\$0.00	\$10,000.00	\$2,294,528.51
23/04/2024	0	contra	2312024	\$0.00	\$10,000.00	\$2,284,528.51
23/04/2024	PA 1582	contra	GP PIETROMAX S.A. DE C.V., Fidei Page: 1582	\$0.00	\$8,402.01	\$2,283,126.50
23/04/2024	PA 1587	contra	GP GOSBLER, Fidei Page: 1587	\$0.00	\$60,702.80	\$2,178,051.70
23/04/2024	0	contra	2312024	\$115,111.80	\$0.00	\$2,062,939.90
23/04/2024	0	contra	2312024	\$30,000.00	\$0.00	\$2,032,939.90
23/04/2024	0	contra	2312024	\$0.00	\$30,000.00	\$2,062,939.90
23/04/2024	0	contra	2312024	\$1,764.81	\$0.00	\$2,064,704.71
23/04/2024	0	contra	2312024	\$2,461.71	\$0.00	\$2,067,166.42
23/04/2024	0	contra	2312024	\$100,000.00	\$0.00	\$2,167,166.42
23/04/2024	0	contra	2312024	\$0.00	\$100,000.00	\$2,267,166.42
23/04/2024	0	contra	2312024	\$100,000.00	\$0.00	\$2,367,166.42
23/04/2024	0	contra	2312024	\$0.00	\$100,000.00	\$2,467,166.42
23/04/2024	0	contra	2312024	\$0.00	\$100,000.00	\$2,567,166.42
23/04/2024	0	contra	2312024	\$5,238.40	\$0.00	\$2,602,017.60
23/04/2024	PA 1582	contra	GP PIETROMAX S.A. DE C.V., Fidei Page: 1582	\$0.00	\$8,402.01	\$2,610,419.61
23/04/2024	PA 1596	contra	GP PIETROMAX S.A. DE C.V., Fidei Page: 1596	\$0.00	\$9,402.01	\$2,622,017.60





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASOBA  
Folio 41 de 41  
Fecha: 31/05/2022  
Hora: 09:20 p. m.

Plat R4 (v.4) 2007a al 14 (v.6) 2007.4  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/05/2024		81		741,937.73		996,780.38
24/05/2024	0	#####	24/12/2024	\$114.00	\$0.00	\$2,602,531.63
24/05/2024		1		\$14.00	0.00	

26/05/2024	CP 337	#####	CP Fidei 337	\$0.00	\$460,202.49	\$2,133,329.14
26/05/2024	CP 337	#####	CP Fidei 337	\$0.00	\$96,348.74	\$2,036,980.40
26/05/2024	CP 337	#####	CP Fidei 337	\$0.00	\$460,202.49	\$2,500,182.89
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$96,348.74	\$2,602,531.63
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$1,498.85	\$2,599,032.78
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,948.80	\$2,595,084.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,948.80	\$2,591,135.20
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,952.20	\$2,587,183.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,952.20	\$2,583,230.80
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,952.20	\$2,579,278.60
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,948.80	\$2,575,329.80
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,948.80	\$2,571,381.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,952.00	\$2,567,429.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,952.00	\$2,563,477.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,952.00	\$2,559,525.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,952.00	\$2,555,573.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,952.00	\$2,551,621.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,948.80	\$2,547,672.20
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$2,419.20	\$2,545,253.00
26/05/2024	CP 349	#####	CP Fidei 349	\$0.00	\$3,948.80	\$2,541,304.20
26/05/2024	0	#####	26/12/2024	\$20,000.00	\$0.00	\$2,521,304.20
26/05/2024	0	#####	26/12/2024	\$340.25	\$0.00	\$2,517,903.95
26/05/2024		20		20,340.25	\$1,736.89	

27/05/2024	PA 1558	#####	CP Dhecho 2683 SI VALE MEXICO S.A. DE C.V. Page: 1558	\$0.00	\$333.24	\$2,517,570.71
27/05/2024	PA 1558	#####	CP Dhecho 2684 SI VALE MEXICO S.A. DE C.V. Page: 1558	\$0.00	\$195.14	\$2,517,765.85
27/05/2024	PA 1583	#####	CP Dhecho 2534 SI VALE MEXICO S.A. DE C.V. Page: 1583	\$0.00	\$426.70	\$2,518,192.55
27/05/2024	PA 1584	#####	CP Dhecho 2535 SI VALE MEXICO S.A. DE C.V. Page: 1584	\$0.00	\$44.05	\$2,518,236.60
27/05/2024	PA 1585	#####	CP Dhecho 2537 SI VALE MEXICO S.A. DE C.V. Page: 1585	\$0.00	\$79.34	\$2,518,315.94
27/05/2024	PA 1586	#####	CP Dhecho 2538 SI VALE MEXICO S.A. DE C.V. Page: 1586	\$0.00	\$206.29	\$2,518,522.23
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$16,840.00	\$2,535,362.23
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$24,754.80	\$2,560,117.03
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$4,533.20	\$2,564,650.23
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,494.40	\$2,568,144.63
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,497.20	\$2,571,641.83
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,494.40	\$2,575,136.23
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,494.40	\$2,578,630.63
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,953.20	\$2,582,583.83
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,494.40	\$2,586,078.23
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,497.20	\$2,589,575.43
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$4,629.00	\$2,594,204.43
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,387.00	\$2,597,591.43
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$3,494.40	\$2,601,085.83
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$4,353.80	\$2,605,439.63
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$4,207.20	\$2,609,646.83
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$4,468.00	\$2,614,114.83
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$4,476.20	\$2,618,591.03
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$4,698.80	\$2,623,289.83
27/05/2024	CP 367	#####	CP Fidei 367	\$0.00	\$4,421.20	\$2,627,711.03



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
New: 06/08/2024  
Fecha: 31/08/2024  
Hasta: 09/09/2024  
Folio: 119 de 119  
Pág: 81 de 81  
(Cifras en pesos y centavos)

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,487.80	\$2,465,072.33
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.60	\$2,461,587.73
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,813.00	\$2,457,774.73
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.40	\$2,454,290.33
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.40	\$2,450,805.93
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.60	\$2,447,321.33
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.80	\$2,443,836.53
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.60	\$2,440,351.93
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.60	\$2,436,867.33
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.60	\$2,433,382.73
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$4,478.80	\$2,428,903.93
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.60	\$2,425,419.33
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.60	\$2,421,934.73
27/08/2024	GP 367	000000	GP Folio 367	0.00	\$3,484.60	\$2,418,450.13
27/08/2024	PA 1582	000000	GP TRANSPORTES CEBA, Folio Page: 1581	0.00	\$914,144.63	\$1,504,305.50
27/08/2024	PA 1582	000000	GP LAZOS PUNTOS, Folio Page: 1582	0.00	\$1,780,095.59	\$324,209.91
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$24,218.87	\$300,000.00
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$183,827.00	\$483,827.00
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$2,875.20	\$486,702.20
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$2,733.40	\$489,435.60
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,144.20	\$492,579.80
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,028.40	\$495,608.20
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$2,227.60	\$497,835.80
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$2,355.40	\$499,191.20
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,325.20	\$502,516.40
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,208.20	\$505,724.60
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,050.20	\$508,774.80
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,047.20	\$511,822.00
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$2,718.80	\$514,540.80
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$2,383.80	\$516,924.60
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$1,117.60	\$518,042.20
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,768.00	\$521,810.20
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,255.00	\$525,065.20
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,773.80	\$528,839.00
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,475.40	\$532,314.40
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,584.40	\$535,898.80
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,602.20	\$539,501.00
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,602.20	\$543,103.20
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,325.20	\$546,428.40
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,148.60	\$549,577.00
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,768.80	\$553,345.80
27/08/2024	GP 382	000000	GP Folio 382	0.00	\$3,378.16	\$556,723.96
27/08/2024	GP 382	000000	GP Folio 382	\$2,718.80	\$0.00	\$559,442.76
27/08/2024	GP 382	000000	GP Folio 382	\$0.00	\$2,718.80	\$562,161.56
27/08/2024	0	000000	27/12/2024	\$10,515.00	\$0.00	\$572,676.56
27/08/2024	0	000000	27/12/2024	\$22,588.25	\$0.00	\$595,264.81
27/08/2024	0	000000	27/12/2024	\$765,819.00	\$0.00	\$1,361,083.81
27/08/2024	0	000000	27/12/2024	\$979,871.00	\$0.00	\$2,340,954.81
27/08/2024	0	000000	27/12/2024	\$366,423.00	\$0.00	\$2,707,377.81
27/08/2024	0	000000	27/12/2024	\$1,000,000.00	\$0.00	\$3,707,377.81
27/08/2024	0	000000	27/12/2024	\$0.00	\$1,000,000.00	\$2,707,377.81
27/08/2024	0	000000	27/12/2024	\$300,000.00	\$0.00	\$2,407,377.81
27/08/2024	0	000000	27/12/2024	\$0.00	\$300,000.00	\$2,107,377.81
27/08/2024	0	000000	27/12/2024	\$3,621.50	\$0.00	\$1,773,756.31
27/08/2024	0	000000	27/12/2024	\$2,840.82	\$0.00	\$1,770,915.49
27/08/2024	0	000000	27/12/2024	\$1,000,000.00	\$0.00	\$770,915.49
27/08/2024	0	000000	27/12/2024	\$0.00	\$100,000.00	\$670,915.49
27/08/2024	0	000000	27/12/2024	\$0.00	\$100,000.00	\$570,915.49
27/08/2024	0	000000	27/12/2024	\$0.00	\$100,000.00	\$470,915.49
27/08/2024	0	000000	27/12/2024	\$0.00	\$100,000.00	\$370,915.49
27/08/2024	0	000000	27/12/2024	\$0.00	\$100,000.00	\$270,915.49
27/08/2024	0	000000	27/12/2024	\$0.00	\$100,000.00	\$170,915.49
27/08/2024	0	000000	27/12/2024	\$0.00	\$100,000.00	\$70,915.49
27/08/2024	0	000000	27/12/2024	\$460,000.00	\$0.00	\$60,915.49
27/08/2024	0	000000	27/12/2024	\$0.00	\$460,000.00	\$0.00



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/12/2024	0	000000	27/12/2024	\$1,100,000.00	\$0.00	\$1,823,000.00
27/12/2024	0	000000	27/12/2024	\$0.00	\$1,100,000.00	\$1,723,000.00
27/12/2024	0	000000	27/12/2024	\$254,788.76	\$0.00	\$1,977,839.41
27/12/2024	0	000000	27/12/2024	\$194,198.20	\$0.00	\$2,062,027.61
27/12/2024	0	000000	27/12/2024	\$0.00	\$254,788.76	\$1,827,238.85
27/12/2024	0	000000	27/12/2024	\$0.00	\$194,198.20	\$1,733,040.65
27/12/2024	0	000000	27/12/2024	\$136,160.74	\$0.00	\$1,869,211.39
27/12/2024	0	000000	27/12/2024	\$450,000.00	\$0.00	\$2,319,211.39
27/12/2024	0	000000	27/12/2024	\$0.00	\$136,160.74	\$2,183,110.65
27/12/2024	0	000000	27/12/2024	\$0.00	\$450,000.00	\$1,733,040.65
27/12/2024	CP 385	000000	CP Fidei 385	\$4,256.00	\$0.00	\$1,737,296.65
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$4,256.00	\$1,733,040.65
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$3,338.00	\$1,736,378.65
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$5,359.20	\$1,741,737.85
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$6,478.20	\$1,748,216.05
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$4,445.80	\$1,752,661.85
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$4,264.60	\$1,756,926.45
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$5,577.00	\$1,762,503.45
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$5,116.80	\$1,767,620.25
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$5,476.20	\$1,773,096.45
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$5,359.80	\$1,778,456.25
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$5,477.40	\$1,783,933.65
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$6,477.40	\$1,790,411.05
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$4,256.00	\$1,794,667.05
27/12/2024	CP 385	000000	CP Fidei 385	\$0.00	\$6,478.20	\$1,801,145.25
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$4,560.00	\$1,805,705.25
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$9,446.00	\$1,815,151.25
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$2,441.20	\$1,817,592.45
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$3,909.80	\$1,821,502.25
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$3,454.40	\$1,824,956.65
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$4,912.20	\$1,829,868.85
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$3,454.40	\$1,833,323.25
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$4,361.60	\$1,837,684.85
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$4,360.20	\$1,842,045.05
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$4,360.20	\$1,846,405.25
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$4,475.80	\$1,850,881.05
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$3,451.20	\$1,854,332.25
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$3,454.80	\$1,857,787.05
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$3,454.80	\$1,861,241.85
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$4,360.20	\$1,865,602.05
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$3,913.00	\$1,869,515.05
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$1,276.94	\$1,870,791.91
27/12/2024	CP 386	000000	CP Fidei 386	\$3,491.20	\$0.00	\$1,874,283.11
27/12/2024	CP 386	000000	CP Fidei 386	\$0.00	\$3,491.20	\$1,877,774.31
27/12/2024	PA 1610	000000	CP OPERADORA DE SERVICIOS EXTERMEX. Fidei Page 1610	\$0.00	\$19,186.40	\$1,896,960.71
27/12/2024	PA 1611	000000	CP OPERADORA DE SERVICIOS EXTERMEX. Fidei Page 1611	\$0.00	\$69,428.00	\$1,966,388.71
<b>27/12/2024</b>		<b>129</b>	<b>Subtotal</b>	<b>7,831,343.27</b>	<b>8,664,028.85</b>	

28/12/2024	0	000000	28/12/2024	\$5,023.20	\$0.00	\$1,504,074.71
<b>28/12/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>\$483.20</b>	<b>0.00</b>	

30/12/2024	CP 352	000000	CP Fidei 352	\$0.00	\$6,287.00	\$1,497,807.71
30/12/2024	CP 352	000000	CP Fidei 352	\$0.00	\$6,230.80	\$1,491,576.91
30/12/2024	CP 352	000000	CP Fidei 352	\$0.00	\$8,785.40	\$1,482,791.51
30/12/2024	CP 352	000000	CP Fidei 352	\$0.00	\$5,008.60	\$1,477,782.91



Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$43,355.80	\$1,233,427.31
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,950.00	\$1,228,477.31
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,060.20	\$1,224,417.11
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,070.00	\$1,220,347.11
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,090.00	\$1,216,257.11
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,104.20	\$1,212,152.91
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,104.20	\$1,208,048.71
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,104.20	\$1,203,944.51
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,037.00	\$1,200,907.51
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,027.40	\$1,196,880.11
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,081.60	\$1,192,798.51
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$3,622.00	\$1,189,176.51
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$3,842.60	\$1,185,333.91
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$2,542.80	\$1,182,791.11
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$2,568.00	\$1,180,223.11
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$2,141.40	\$1,178,081.71
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$1,871.60	\$1,176,210.11
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$1,809.60	\$1,174,400.51
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$1,258.20	\$1,173,142.31
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$1,220.00	\$1,171,922.31
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$1,082.20	\$1,170,840.11
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$4,059.60	\$1,166,780.51
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$2,148.00	\$1,164,632.51
30/08/2024	GP 356	compra	GP Falso 356	0.00	\$1,818.21	\$1,162,814.30
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,345.80	\$1,158,468.50
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$5,071.80	\$1,153,396.70
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,184.00	\$1,149,212.70
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,341.60	\$1,144,871.10
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,345.80	\$1,140,525.30
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,184.00	\$1,136,341.30
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$3,941.80	\$1,132,399.50
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,341.40	\$1,128,058.10
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,341.40	\$1,123,716.70
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,342.80	\$1,119,373.90
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,342.80	\$1,115,031.10
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,342.80	\$1,110,688.30
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,342.80	\$1,106,345.50
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,341.40	\$1,102,004.10
30/08/2024	GP 357	compra	GP Falso 357	0.00	\$4,341.40	\$1,097,662.70
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$4,258.00	\$1,093,404.70
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,845.40	\$1,084,559.30
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$9,189.40	\$1,075,369.90
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$9,189.40	\$1,066,180.50
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$7,708.20	\$1,058,472.30
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$7,805.60	\$1,050,666.70
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$7,825.00	\$1,042,841.70
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,117.00	\$1,034,724.70
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,162.40	\$1,026,562.30
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,102.40	\$1,018,460.00
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,162.80	\$1,010,297.20
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,102.80	\$1,002,194.40
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,102.80	\$994,091.60
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,145.00	\$985,946.60
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$7,987.00	\$977,959.60
30/08/2024	GP 359	compra	GP Falso 359	0.00	\$8,018.00	\$969,941.60
30/08/2024	GP 361	compra	GP Falso 361	0.00	\$7,058.40	\$962,883.20
30/08/2024	GP 361	compra	GP Falso 361	0.00	\$3,600.04	\$959,283.16
30/08/2024	GP 362	compra	GP Falso 362	0.00	\$52,800.00	\$906,483.16
30/08/2024	PA 1455	compra	Cancelación GP COMYLLUB S.A. DE C.V. - Foto Page: 1455	0.00	\$5,015.03	\$898,468.13
30/08/2024	PA 1455	compra	Cancelación GP COMYLLUB S.A. DE C.V. - Foto Page: 1455	0.00	\$273,306.40	\$1,178,144.53



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/9/2024	PA 1580	020000	CP Diviso 2024 SI VALLE MEXICO S.A. DE C.V. Page: 1580	\$0.00	\$45.34	\$1,179,967.75
30/9/2024	PA 1590	020000	CP Diviso 2024 SI VALLE MEXICO S.A. DE C.V. Page: 1590	\$0.00	\$488.72	\$1,179,999.03
30/9/2024	0	020000	30/12/2024	\$9,809.00	\$0.00	\$1,188,007.03
30/9/2024	0	020000	30/12/2024	\$697,667.00	\$0.00	\$1,885,474.03
30/9/2024	0	020000	30/12/2024	\$593,687.00	\$0.00	\$2,479,161.03
30/9/2024	0	020000	30/12/2024	\$666,517.00	\$0.00	\$3,145,678.03
30/9/2024	0	020000	30/12/2024	\$114,668.00	\$0.00	\$3,239,846.03
30/9/2024	0	020000	30/12/2024	\$1,000,000.00	\$0.00	\$4,239,846.03
30/9/2024	0	020000	30/12/2024	\$0.00	\$1,000,000.00	\$3,239,846.03
30/9/2024	0	020000	30/12/2024	\$30,000.00	\$0.00	\$3,299,846.03
30/9/2024	0	020000	30/12/2024	\$400,000.00	\$0.00	\$3,699,846.03
30/9/2024	0	020000	30/12/2024	\$0.00	\$400,000.00	\$3,299,846.03
30/9/2024	0	020000	30/12/2024	\$300,000.00	\$0.00	\$3,599,846.03
30/9/2024	0	020000	30/12/2024	\$0.00	\$300,000.00	\$3,299,846.03
30/9/2024	0	020000	30/12/2024	\$348,658.00	\$0.00	\$3,648,504.03
30/9/2024	0	020000	30/12/2024	\$0.00	\$348,658.00	\$3,299,846.03
30/9/2024	0	020000	30/12/2024	\$48,998.00	\$0.00	\$3,308,844.03
30/9/2024	0	020000	30/12/2024	\$272,321.32	\$0.00	\$3,581,165.35
30/9/2024	0	020000	30/12/2024	\$0.00	\$48,998.00	\$3,532,167.35
30/9/2024	0	020000	30/12/2024	\$0.00	\$272,321.32	\$3,259,846.03
30/9/2024	CP 384	020000	CP Fdo: 384	\$0.00	\$936,199.08	\$2,323,646.95
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$28,662.48	\$2,294,984.47
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$348,658.00	\$1,946,326.47
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$19,008.00	\$1,927,318.47
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$22,384.40	\$1,904,934.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$23,699.00	\$1,881,235.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$25,561.20	\$1,855,673.87
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$16,846.80	\$1,838,827.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$8,338.80	\$1,830,488.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$22,911.80	\$1,807,576.47
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$22,279.80	\$1,785,296.67
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$14,411.40	\$1,770,885.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$24,430.00	\$1,746,455.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$15,174.20	\$1,731,281.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$20,055.80	\$1,711,225.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$19,815.80	\$1,691,409.47
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$11,389.00	\$1,680,020.47
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$10,038.40	\$1,669,982.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$11,198.80	\$1,658,783.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$14,315.00	\$1,644,468.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$8,450.00	\$1,636,018.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$20,152.00	\$1,615,866.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$17,663.00	\$1,603,203.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$92,013.20	\$1,511,190.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$18,733.80	\$1,492,456.27
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$20,413.80	\$1,472,042.47
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$18,708.40	\$1,453,334.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$13,825.20	\$1,439,508.87
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$22,024.80	\$1,417,484.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$20,960.00	\$1,396,524.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$3,035.00	\$1,393,489.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$11,395.00	\$0.00	\$1,382,094.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$1,395.00	\$1,383,489.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$11,399.00	\$0.00	\$1,394,888.07
30/9/2024	CP 392	020000	CP Fdo: 392	\$0.00	\$11,389.00	\$1,383,499.07
30/9/2024	CP 399	020000	CP Fdo: 399	\$0.00	\$10,915.00	\$1,372,584.07
30/9/2024			Subtotal	\$174,976.21	\$469,466.21	



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$5,329.40	\$739,760.73
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$4,454.00	\$735,306.73
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$5,529.40	\$729,777.33
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$5,372.00	\$724,405.33
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$3,370.00	\$720,035.33
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$4,454.20	\$715,581.13
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$4,454.20	\$711,126.93
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$4,454.20	\$706,672.73
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$4,296.60	\$702,376.13
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$5,529.40	\$696,846.73
31/12/2024	GP 366	000000	GP Folio 366	\$5,372.00	\$0.00	\$702,214.73
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$5,372.00	\$696,846.73
31/12/2024	GP 366	000000	GP Folio 366	\$5,489.00	\$0.00	\$702,335.73
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$6,488.00	\$695,847.73
31/12/2024	GP 366	000000	GP Folio 366	\$5,529.40	\$0.00	\$701,376.33
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$5,529.40	\$695,846.93
31/12/2024	GP 366	000000	GP Folio 366	0.00	\$5,529.40	\$690,317.53
31/12/2024	GP 368	000000	GP Folio 368	0.00	\$37,539.25	\$652,778.28
31/12/2024	GP 368	000000	GP Folio 368	0.00	\$2,369,900.29	\$615,238.99
31/12/2024	GP 368	000000	GP Folio 368	0.00	\$37,539.25	\$577,700.74
31/12/2024	GP 368	000000	GP Folio 368	0.00	\$2,369,900.29	\$554,161.49
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$29,065.32	\$525,096.17
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$195,684.60	\$329,411.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$9,130.00	\$320,281.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$9,052.20	\$311,229.37
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$14,712.00	\$296,517.37
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$15,367.40	\$281,149.97
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$8,130.40	\$273,019.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$12,281.00	\$260,738.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$13,787.20	\$246,951.37
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$12,416.40	\$234,534.97
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$9,375.80	\$225,159.17
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$16,653.60	\$208,505.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$6,224.80	\$202,280.77
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$19,432.80	\$182,847.97
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$7,765.60	\$175,082.37
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$6,967.80	\$168,114.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$6,439.40	\$161,675.17
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$9,100.80	\$152,574.37
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$7,025.60	\$145,548.77
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$17,469.00	\$128,079.77
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$11,100.00	\$116,979.77
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$34,154.60	\$82,825.17
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$6,715.00	\$76,110.17
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$12,282.00	\$63,828.17
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$11,622.60	\$52,205.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$9,806.00	\$42,399.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$15,040.00	\$27,359.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$6,806.00	\$20,553.57
31/12/2024	GP 373	000000	GP Folio 373	0.00	\$16,439.20	\$3,114.37
31/12/2024	GP 376	000000	GP Folio 376	0.00	\$1,814,429.47	\$-1,781,315.10
31/12/2024	GP 376	000000	GP Folio 376	0.00	\$1,814,429.47	\$-3,595,744.57
31/12/2024	GP 377	000000	GP Folio 377	0.00	\$25,232.00	\$-3,620,976.57
31/12/2024	GP 377	000000	GP Folio 377	0.00	\$45,971.20	\$-3,666,947.77
31/12/2024	GP 377	000000	GP Folio 377	0.00	\$1,927.00	\$-3,668,874.77
31/12/2024	GP 377	000000	GP Folio 377	0.00	\$2,813.60	\$-3,671,688.37



**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**  
 Del 01/01/2024 al 31/12/2024  
 (Cifras en pesos y centavos)

Fecha: 31/12/2024  
 Hora: 09:02 p. m.

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$3,024.00	-444,622.61
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,316.80	-651,199.41
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,810.20	-653,149.61
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,332.80	-655,482.41
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,381.80	-657,864.21
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,765.20	-660,609.41
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,830.00	-663,439.41
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$3,024.00	-666,463.41
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,001.40	-668,464.81
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,240.80	-671,225.61
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$1,897.60	-673,128.01
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$1,370.00	-674,498.01
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,827.40	-677,325.41
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,809.20	-680,134.61
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,833.20	-682,967.81
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,839.40	-685,807.21
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,743.80	-688,551.01
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,856.40	-691,407.41
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$3,047.40	-694,454.81
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,271.20	-696,726.01
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$3,025.60	-700,151.61
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$3,025.40	-703,177.01
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$1,331.16	-704,508.17
31/12/2024	GP 377	ocorrer	GP Fidei 377	\$2,474.00	\$0.00	-706,982.17
31/12/2024	GP 377	ocorrer	GP Fidei 377	0.00	\$2,474.00	-709,456.17
31/12/2024	GP 378	ocorrer	GP Fidei 378	0.00	\$598,833.86	-640,322.43
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$19,856.00	-660,178.43
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$74,770.60	-648,965.03
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$2,346.00	-646,619.03
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$1,163.00	-645,456.03
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$1,164.60	-646,620.63
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$2,975.80	-649,596.43
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$2,042.80	-651,639.23
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$2,001.80	-653,641.03
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$3,378.20	-657,019.23
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$3,144.80	-660,164.03
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$2,001.80	-662,165.83
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$2,847.60	-665,013.43
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$2,152.80	-667,166.23
31/12/2024	GP 381	ocorrer	GP Fidei 381	\$2,000.00	\$0.00	-669,166.23
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$2,000.00	-671,166.23
31/12/2024	GP 381	ocorrer	GP Fidei 381	\$3,378.20	\$0.00	-674,544.43
31/12/2024	GP 381	ocorrer	GP Fidei 381	0.00	\$3,378.20	-677,922.63
31/12/2024	PA 1594	ocorrer	GP Directo 2008 SI VALE MEXICO S.A. DE C.V. - Pago: 1594	0.00	\$158.68	-678,081.31
31/12/2024	0	haber	31/12/2024	\$18,149.00	\$0.00	-696,230.31
31/12/2024	0	haber	31/12/2024	\$62,780.00	\$0.00	-633,450.31
31/12/2024	0	haber	31/12/2024	\$1,800.00	\$0.00	-635,250.31
31/12/2024	0	haber	31/12/2024	\$2,603.00	\$0.00	-637,853.31
31/12/2024	0	haber	31/12/2024	\$33,000.00	\$0.00	-670,853.31
31/12/2024	0	haber	31/12/2024	\$4,303,897.84	\$0.00	\$3,633,044.47
31/12/2024	0	haber	31/12/2024	\$10,000.00	\$0.00	\$3,643,044.47
31/12/2024	PA 1608	ocorrer	GP Directo 2007 BBVA BANCOMER, S.A. - Pago: 1608	0.00	\$19,756.34	\$3,662,800.81
31/12/2024	PA 1609	ocorrer	GP Directo 2008 BANCO SANTANDER MEXICO S.A. - Pago: 1609	0.00	\$6,665.40	\$3,719,466.21
31/12/2024	GP 384	ocorrer	GP Fidei 384	0.00	\$926,199.08	\$4,645,665.29
31/12/2024	GP 387	ocorrer	GP Fidei 387	0.00	\$13,871.00	\$4,659,536.29
31/12/2024	GP 389	ocorrer	GP Fidei 389	0.00	\$10,915.40	\$4,670,451.69
31/12/2024	GP 390	ocorrer	GP Fidei 390	0.00	\$60,068.00	\$4,730,519.69
31/12/2024	PA 1540	ocorrer	Cancelación GP Directo 2459 SI VALE MEXICO S.A. DE C.V. - Pago: 1540	0.00	-862.87	\$4,729,656.82



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31/08/2024	0	0		\$76,322.00	\$0.00	\$4,892,448.44
31/08/2024	CP 375	220/100204	compra	\$0.00	\$0.00	\$4,892,448.44
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$298,833.86	\$5,191,282.30
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$29,965.32	\$5,221,247.62
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$198,868.60	\$5,420,116.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,130.80	\$5,428,247.02
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,002.20	\$5,436,249.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$14,712.80	\$5,450,962.02
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$18,267.40	\$5,469,229.42
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,130.40	\$5,477,359.82
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$12,281.80	\$5,489,641.62
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$13,787.20	\$5,503,428.82
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$12,416.40	\$5,515,845.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,375.80	\$5,524,221.02
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$16,653.80	\$5,540,874.82
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,224.80	\$5,549,100.62
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$19,432.80	\$5,568,533.42
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$7,760.80	\$5,576,294.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,927.80	\$5,585,222.02
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$6,438.40	\$5,591,660.42
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,116.40	\$5,600,776.82
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,100.80	\$5,608,877.62
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$7,225.60	\$5,616,103.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$17,488.00	\$5,633,591.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$11,100.00	\$5,644,691.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$34,154.00	\$5,678,845.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,710.00	\$5,687,555.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$12,282.00	\$5,699,837.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$11,822.00	\$5,711,659.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,806.00	\$5,720,465.22
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$16,040.80	\$5,736,506.02
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$8,808.00	\$5,745,314.02
31/08/2024	CP 375	compra	CP Folio: 375	\$0.00	\$18,438.20	\$5,763,752.22
31/08/2024	0	220/100204		\$0.00	\$822.90	\$5,764,575.12
31/08/2024	PA 1009	compra	CP Dinero 2688 BANCO SANTANDER MEXICO S.A. - Pago: 1009	\$0.00	\$8,865.40	\$5,773,440.52
31/08/2024	PA 1514	compra	CP Dinero 2684 BANCO SANTANDER MEXICO S.A. - Pago: 1514	\$0.00	\$8,110.28	\$5,781,550.80
31/08/2024	0	compra	SIC	\$0.00	\$0.04	\$5,781,594.80
31/08/2024	0	compra	SIC	\$8.50	\$0.00	\$5,773,094.80
31/08/2024	0	compra	SIC	\$1.91	\$0.00	\$5,771,182.80
31/08/2024	0	compra	SIC	\$1.38	\$0.00	\$5,769,801.42
31/08/2024	0	compra	SIC	\$8,383.02	\$0.00	\$5,751,418.40
31/08/2024	0	compra	SIC	\$304.00	\$0.00	\$5,751,722.40
31/08/2024	0	compra	SIC	\$0.00	\$0.38	\$5,751,722.78
31/08/2024	0	compra	SIC	\$0.00	\$297.73	\$5,751,425.05
31/08/2024	0	compra	SIC	\$0.00	\$0.65	\$5,751,425.70
31/08/2024	0	compra	SIC	\$0.00	\$81.48	\$5,751,507.18
31/08/2024	0	compra	SIC	\$0.00	\$0.00	\$5,751,507.18
31/08/2024	CP 383	compra	CP Folio: 383	\$0.00	\$304.00	\$5,751,811.18
31/08/2024	0	compra	31/12/2024	\$3,178.20	\$0.00	\$5,754,989.38
31/08/2024	CP 390	compra	CP Folio: 390	\$0.00	\$60,968.00	\$5,815,957.38
31/08/2024	CP 389	compra	CP Folio: 389	\$0.00	\$4,260.40	\$5,820,217.78
31/08/2024	CP 389	compra	CP Folio: 389	\$4,000.00	\$0.00	\$5,824,217.78
31/08/2024	CP 389	compra	CP Folio: 389	\$0.00	\$4,260.40	\$5,828,478.18
31/08/2024	CP 389	compra	CP Folio: 389	\$0.00	\$1,218.28	\$5,829,696.46
31/08/2024	CP 385	compra	CP Folio: 385	\$0.00	\$3,258.83	\$5,832,955.29
31/08/2024	CP 385	compra	CP Folio: 385	\$0.00	\$1,218.28	\$5,834,173.57
31/08/2024	CP 385	compra	CP Folio: 385	\$0.00	\$3,258.83	\$5,837,432.40
31/08/2024	CP 387	compra	CP Folio: 387	\$0.00	\$13,871.00	\$5,851,303.40
31/08/2024	CP 387	compra	CP Folio: 387	\$0.00	\$13,871.00	\$5,865,174.40

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/10/2024	GP 388	000000	GP Falso: 388	\$0.00	-\$10,915.40	\$5,838,089.50
31/10/2024	GP 388	000000	GP Falso: 388	\$0.00	\$14,275.53	\$5,824,413.97
31/10/2024	GP 398	000000	GP Falso: 398	\$0.00	-\$14,275.53	\$5,838,089.50
31/10/2024		228				
			Subtotal	4,823,998.08	187,965.57	
			Total ( 1112 ) :	203,537,028.08	221,291,388.88	

1119 OTROS EFECTIVOS Y EQUIVALENTES

01/10/2024			Saldo Inicial			\$9,405.97
03/10/2024	GP 249	000000	GP Falso: 249	\$54.04	\$0.00	\$9,521.01
03/10/2024		1		Subtotal	\$4.04	0.00
10/10/2024	GP 254	000000	GP Falso: 254	\$65.26	\$0.00	\$9,586.27
10/10/2024		1		Subtotal	\$5.26	0.00
17/10/2024	GP 255	000000	GP Falso: 255	\$40.42	\$0.00	\$9,626.69
17/10/2024	GP 275	000000	GP Falso: 275	\$33.12	\$0.00	\$9,659.81
17/10/2024	GP 276	000000	GP Falso: 276	\$84.13	\$0.00	\$9,743.94
17/10/2024		3		Subtotal	157.67	0.00
31/10/2024	GP 281	000000	GP Falso: 281	\$128.10	\$0.00	\$9,872.04
31/10/2024		1		Subtotal	128.10	0.00
07/11/2024	GP 202	000000	GP Falso: 202	\$32.77	\$0.00	\$9,904.81
07/11/2024		1		Subtotal	32.77	0.00
21/11/2024	GP 207	000000	GP Falso: 207	\$4.04	\$0.00	\$9,958.85
21/11/2024		1		Subtotal	\$4.04	0.00
			Total ( 1119 ) :	491.88	0.00	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/10/2024			Saldo Inicial			\$813,850.55
01/10/2024	0	000000	Movimiento Directo Automático	\$1,551.72	\$0.00	\$815,402.27
01/10/2024	0	000000	Movimiento Directo Automático	\$822.00	\$0.00	\$816,224.27



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/01/2024	0	movim	Movimiento Derecho Automático	\$107,031.00	\$0.00	\$625,255.27
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$1,551.72	\$626,807.00
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$522.00	\$627,329.00
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$107,031.00	\$734,360.00
01/01/2024	0	movim	Movimiento Derecho Automático	\$6,775.86	\$0.00	\$727,584.14
01/01/2024	0	movim	Movimiento Derecho Automático	\$6,589.00	\$0.00	\$720,995.14
01/01/2024	0	movim	Movimiento Derecho Automático	\$148,307.00	\$0.00	\$572,688.14
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$6,775.86	\$579,464.00
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$6,098.00	\$585,562.00
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$148,307.00	\$733,869.00
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$148,307.00	\$882,176.00
01/01/2024	0	movim	Movimiento Derecho Automático	\$3,206.90	\$0.00	\$885,382.90
01/01/2024	0	movim	Movimiento Derecho Automático	\$1,474.00	\$0.00	\$886,856.90
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$4,370.89	\$891,227.79
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$6,453.00	\$897,680.79
01/01/2024	0	movim	Movimiento Derecho Automático	\$9,650.89	\$0.00	\$907,331.68
01/01/2024	0	movim	Movimiento Derecho Automático	\$8,901.00	\$0.00	\$916,232.68
01/01/2024	0	movim	Movimiento Derecho Automático	\$244,880.00	\$0.00	\$1,161,112.68
01/01/2024	0	movim	Movimiento Derecho Automático	\$4,877.59	\$0.00	\$1,165,990.27
01/01/2024	0	movim	Movimiento Derecho Automático	\$5,949.40	\$0.00	\$1,171,939.67
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$9,820.00	\$1,181,759.67
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$4,561.00	\$1,186,320.67
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$244,988.00	\$1,431,308.67
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$4,577.59	\$1,435,886.26
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$5,949.40	\$1,441,835.66
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$6,933.78	\$1,448,769.44
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$5,206.29	\$1,453,975.73
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$9,860.05	\$1,463,835.78
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$9,860.05	\$1,473,695.83
01/01/2024	0	movim	Movimiento Derecho Automático	\$3,491.38	\$0.00	\$1,477,187.21
01/01/2024	0	movim	Movimiento Derecho Automático	\$2,330.00	\$0.00	\$1,479,517.21
01/01/2024	0	movim	Movimiento Derecho Automático	\$229,157.00	\$0.00	\$1,708,674.21
01/01/2024	0	movim	Movimiento Derecho Automático	\$3,801.72	\$0.00	\$1,712,475.93
01/01/2024	0	movim	Movimiento Derecho Automático	\$6,461.50	\$0.00	\$1,718,937.43
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$3,491.38	\$1,722,428.81
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$2,330.00	\$1,724,758.81
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$229,157.00	\$1,953,915.81
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$3,801.72	\$1,957,717.53
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$6,461.50	\$1,964,179.03
01/01/2024	0	movim	Movimiento Derecho Automático	\$8,906.05	\$0.00	\$1,973,085.08
01/01/2024	0	movim	Movimiento Derecho Automático	\$9,547.00	\$0.00	\$1,982,632.08
01/01/2024	0	movim	Movimiento Derecho Automático	\$228,869.00	\$0.00	\$2,211,501.08
01/01/2024	0	movim	Movimiento Derecho Automático	\$2,716.82	\$0.00	\$2,214,217.90
01/01/2024	0	movim	Movimiento Derecho Automático	\$2,823.00	\$0.00	\$2,217,040.90
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$8,906.05	\$2,225,946.95
01/01/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$9,547.00	\$2,235,493.95

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$228,869.00	\$796,489.07
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,716.32	\$799,205.39
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,923.00	\$796,892.39
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,792.29	\$798,284.68
03/01/2024	0	00000	F-718	\$0.00	\$11,717.50	\$786,567.18
03/01/2024	0	00000	F-718	\$0.00	\$9,490.20	\$777,076.98
03/01/2024	0	00000	F-756	\$0.00	\$516.61	\$776,560.37
03/01/2024	0	24	<b>Subtotal</b>	<b>493,887.87</b>	<b>\$14,404.27</b>	

04/01/2024	0	00000	F-749	\$9,280.00	\$0.00	\$787,280.37
04/01/2024	0	00000	Movimiento Directo Automático	\$8,000.00	\$0.00	\$795,280.37
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,000.00	\$796,280.37
04/01/2024	0	00000	Movimiento Directo Automático	\$4,137.93	\$0.00	\$792,142.44
04/01/2024	0	00000	Movimiento Directo Automático	\$2,507.00	\$0.00	\$789,635.44
04/01/2024	0	00000	Movimiento Directo Automático	\$2,193.77	\$0.00	\$787,441.67
04/01/2024	0	00000	Movimiento Directo Automático	\$3,704.14	\$0.00	\$783,737.53
04/01/2024	0	00000	Movimiento Directo Automático	\$6,120.00	\$0.00	\$777,617.53
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,123.33	\$773,494.20
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,557.00	\$770,937.20
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$19,377.00	\$751,560.20
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,726.14	\$747,834.06
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,129.00	\$739,705.06
04/01/2024	0	00000	Movimiento Directo Automático	\$9,653.69	\$0.00	\$730,051.37
04/01/2024	0	00000	Movimiento Directo Automático	\$7,193.00	\$0.00	\$722,858.37
04/01/2024	0	00000	Movimiento Directo Automático	\$2,293.67	\$0.00	\$720,564.70
04/01/2024	0	00000	Movimiento Directo Automático	\$1,887.93	\$0.00	\$718,676.77
04/01/2024	0	00000	Movimiento Directo Automático	\$2,770.10	\$0.00	\$715,906.67
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,820.69	\$706,085.98
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,193.00	\$713,278.98
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$29,857.00	\$743,135.98
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,887.93	\$745,023.91
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,770.10	\$747,794.01
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,280.00	\$757,074.01
04/01/2024	0	00000	F-749	\$0.00	\$9,280.00	\$766,354.01
04/01/2024	0	00000	F-718	\$0.00	\$9,490.20	\$775,844.21
04/01/2024	0	00000	F-720	\$0.00	\$13,767.37	\$789,611.58
04/01/2024	0	00000	F-729	\$0.00	\$2,392.13	\$792,003.71
04/01/2024	0	27	<b>Subtotal</b>	<b>94,853.79</b>	<b>\$24,772.87</b>	

05/01/2024	0	00000	Movimiento Directo Automático	\$3,155.17	\$0.00	\$788,851.54
05/01/2024	0	00000	Movimiento Directo Automático	\$1,721.00	\$0.00	\$790,572.54
05/01/2024	0	00000	Movimiento Directo Automático	\$163,359.00	\$0.00	\$953,931.54
05/01/2024	0	00000	Movimiento Directo Automático	\$2,844.83	\$0.00	\$956,776.37
05/01/2024	0	00000	Movimiento Directo Automático	\$3,022.00	\$0.00	\$959,798.37
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,155.17	\$962,953.54
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,721.00	\$964,674.54
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$163,359.00	\$1,128,033.54
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,844.83	\$1,130,878.37
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,022.00	\$1,133,900.37
05/01/2024	0	00000	Movimiento Directo Automático	\$9,275.98	\$0.00	\$1,143,176.35
05/01/2024	0	00000	Movimiento Directo Automático	\$6,076.00	\$0.00	\$1,149,252.35
05/01/2024	0	00000	Movimiento Directo Automático	\$197,700.00	\$0.00	\$1,346,952.35
05/01/2024	0	00000	Movimiento Directo Automático	\$668.97	\$0.00	\$1,347,621.32
05/01/2024	0	00000	Movimiento Directo Automático	\$1,668.10	\$0.00	\$1,349,289.42
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,275.98	\$1,358,565.40



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$6,076.00	\$952,612.04
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$197,720.00	\$754,892.04
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$968.00	\$754,313.07
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$1,066.52	\$753,246.55
05oct.2024	0	20	Subtotal	387,821.93	387,821.93	
05oct.2024	0	00000	Movimiento Directo Automático	0.00	0.00	\$753,246.55
05oct.2024	0	00000	Movimiento Directo Automático	\$2,787.24	0.00	\$756,033.79
05oct.2024	0	00000	Movimiento Directo Automático	\$1,420.00	0.00	\$757,453.79
05oct.2024	0	00000	Movimiento Directo Automático	\$98,750.00	0.00	\$658,703.79
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$2,787.24	\$661,491.03
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$1,420.00	\$662,911.03
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$98,750.00	\$564,161.03
05oct.2024	0	00000	Movimiento Directo Automático	\$5,043.00	0.00	\$559,118.03
05oct.2024	0	00000	Movimiento Directo Automático	\$4,237.00	0.00	\$554,881.03
05oct.2024	0	00000	Movimiento Directo Automático	\$130,074.00	0.00	\$424,807.03
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$5,043.00	\$419,764.03
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$4,237.00	\$415,527.03
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$4,257.00	\$411,270.03
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$10,014.00	\$401,256.03
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$10,014.00	\$391,242.03
05oct.2024	0	00000	Movimiento Directo Automático	0.00	\$1,066.52	\$390,175.51
05oct.2024	0	00000	Movimiento Directo Automático	0.00	0.00	\$390,175.51
05oct.2024	0	14	Subtotal	243,819.32	243,819.32	
07oct.2024	0	00000	Movimiento Directo Automático	\$2,217.80	0.00	\$387,957.71
07oct.2024	0	00000	Movimiento Directo Automático	\$1,911.72	0.00	\$386,046.00
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$1,911.72	\$387,957.72
07oct.2024	0	00000	Movimiento Directo Automático	\$18,871.55	0.00	\$369,086.17
07oct.2024	0	00000	Movimiento Directo Automático	\$16,908.58	0.00	\$352,177.59
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$16,208.58	\$335,969.01
07oct.2024	0	00000	Movimiento Directo Automático	\$5,226.62	0.00	\$330,742.39
07oct.2024	0	00000	Movimiento Directo Automático	\$4,500.71	0.00	\$326,241.68
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$4,500.71	\$330,742.39
07oct.2024	0	00000	Movimiento Directo Automático	\$3,008.96	0.00	\$327,733.43
07oct.2024	0	00000	Movimiento Directo Automático	\$3,111.17	0.00	\$324,622.26
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$3,111.17	\$327,733.43
07oct.2024	0	00000	Movimiento Directo Automático	\$4,116.95	0.00	\$323,616.48
07oct.2024	0	00000	Movimiento Directo Automático	\$3,720.83	0.00	\$319,895.65
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$3,720.83	\$323,616.48
07oct.2024	0	00000	Movimiento Directo Automático	\$1.21	0.00	\$323,617.69
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$1.21	\$323,618.90
07oct.2024	0	00000	Movimiento Directo Automático	\$16,661.00	0.00	\$306,957.90
07oct.2024	0	00000	Movimiento Directo Automático	\$445.35	0.00	\$306,512.55
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$445.35	\$306,957.90
07oct.2024	0	00000	Movimiento Directo Automático	\$17,400.00	0.00	\$289,557.90
07oct.2024	0	00000	Movimiento Directo Automático	\$16,000.00	0.00	\$273,557.90
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$16,000.00	\$289,557.90
07oct.2024	0	00000	Movimiento Directo Automático	\$11,877.48	0.00	\$277,680.42
07oct.2024	0	00000	Movimiento Directo Automático	\$10,239.21	0.00	\$267,441.21
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$10,239.21	\$277,680.42
07oct.2024	0	00000	Movimiento Directo Automático	\$11,877.48	0.00	\$265,562.94
07oct.2024	0	00000	Movimiento Directo Automático	\$10,239.21	0.00	\$255,323.73
07oct.2024	0	00000	Movimiento Directo Automático	0.00	\$10,239.21	\$265,562.94



CHIHAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/12/2024  
(Cifras en pesos y centavos)

Fecha: 31/12/2024  
Hora: 09:02 p. m.

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
07/0ct/2024	0	00000	F-761	\$9,183.40	\$0.00	\$866,271.96
07/0ct/2024	0	00000	Movimiento Directo Automático	\$7,716.80	\$0.00	\$866,188.79
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,916.80	\$866,271.96
07/0ct/2024	0	00000	F-762	\$9,728.74	\$0.00	\$866,010.72
07/0ct/2024	0	00000	Movimiento Directo Automático	\$7,533.40	\$0.00	\$872,544.12
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,533.40	\$866,010.72
07/0ct/2024	0	00000	Movimiento Directo Automático	\$3,862.76	\$0.00	\$868,893.48
07/0ct/2024	0	00000	Movimiento Directo Automático	\$3,201.00	\$0.00	\$872,094.48
07/0ct/2024	0	00000	Movimiento Directo Automático	\$281,400.00	\$0.00	\$1,153,694.48
07/0ct/2024	0	00000	Movimiento Directo Automático	\$5,431.05	\$0.00	\$1,159,125.51
07/0ct/2024	0	00000	Movimiento Directo Automático	\$7,483.00	\$0.00	\$1,166,608.51
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,362.76	\$1,162,913.25
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,362.00	\$1,168,875.25
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$281,850.00	\$872,025.25
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,421.03	\$872,494.22
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,483.00	\$865,010.72
07/0ct/2024	0	00000	Movimiento Directo Automático	\$10,329.86	\$0.00	\$875,339.58
07/0ct/2024	0	00000	Movimiento Directo Automático	\$7,874.00	\$0.00	\$883,213.58
07/0ct/2024	0	00000	Movimiento Directo Automático	\$291,660.00	\$0.00	\$1,174,173.58
07/0ct/2024	0	00000	Movimiento Directo Automático	\$2,844.83	\$0.00	\$1,178,020.41
07/0ct/2024	0	00000	Movimiento Directo Automático	\$6,961.20	\$0.00	\$1,184,981.61
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$16,525.86	\$1,174,655.75
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,874.00	\$1,166,481.75
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$291,660.00	\$874,816.75
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,844.83	\$877,971.92
07/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,961.20	\$866,010.72
07/0ct/2024	0	00000	F-760	\$0.00	\$6,313.23	\$866,696.99
07/0ct/2024	0	99	Subtotal	\$28,984.06	722,863.18	

08/0ct/2024	0	00000	F-763	\$9,351.23	\$0.00	\$866,048.22
08/0ct/2024	0	00000	Movimiento Directo Automático	\$7,199.34	\$0.00	\$876,247.56
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,199.34	\$866,048.22
08/0ct/2024	0	00000	F-764	\$10,607.86	\$0.00	\$878,656.08
08/0ct/2024	0	00000	Movimiento Directo Automático	\$9,144.71	\$0.00	\$888,800.79
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,144.71	\$878,656.08
08/0ct/2024	0	00000	F-765	\$9,474.00	\$0.00	\$888,130.58
08/0ct/2024	0	00000	Movimiento Directo Automático	\$7,305.00	\$0.00	\$895,435.58
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,305.00	\$898,130.58
08/0ct/2024	0	00000	F-766	\$6,602.05	\$0.00	\$894,692.63
08/0ct/2024	0	00000	Movimiento Directo Automático	\$5,658.84	\$0.00	\$900,349.57
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$900,349.57
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,658.84	\$894,692.63
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$894,692.63
08/0ct/2024	0	00000	F-767	\$10,817.00	\$0.00	\$904,509.66
08/0ct/2024	0	00000	Movimiento Directo Automático	\$9,833.65	\$0.00	\$913,773.31
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,833.65	\$904,509.66
08/0ct/2024	0	00000	F-768	\$4,784.13	\$0.00	\$909,723.79
08/0ct/2024	0	00000	Movimiento Directo Automático	\$4,124.25	\$0.00	\$913,848.04
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,124.25	\$909,723.79
08/0ct/2024	0	00000	F-769	\$4,844.80	\$0.00	\$914,667.79
08/0ct/2024	0	00000	Movimiento Directo Automático	\$4,262.07	\$0.00	\$918,929.86
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,262.07	\$914,667.79
08/0ct/2024	0	00000	F-770	\$156.82	\$0.00	\$915,433.61
08/0ct/2024	0	00000	Movimiento Directo Automático	\$605.79	\$0.00	\$916,039.80
08/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$915,433.61
08/0ct/2024	0	00000	Movimiento Directo Automático	\$3,155.17	\$0.00	\$918,588.78
08/0ct/2024	0	00000	Movimiento Directo Automático	\$2,287.90	\$0.00	\$920,876.78



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/08/2024	0	00000	Movimiento Directo Automático	\$27,230.00	\$0.00	\$1,148,410.76
08/08/2024	0	00000	Movimiento Directo Automático	\$3,317.24	\$0.00	\$1,151,728.02
08/08/2024	0	00000	Movimiento Directo Automático	\$5,122.00	\$0.00	\$1,156,850.02
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,156.17	\$1,154,284.65
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,287.00	\$1,151,997.65
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$227,520.00	\$924,477.65
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,517.24	\$920,960.41
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,312.00	\$911,648.41
08/08/2024	0	00000	Movimiento Directo Automático	\$10,000.02	\$0.00	\$901,648.39
08/08/2024	0	00000	Movimiento Directo Automático	\$7,781.00	\$0.00	\$893,867.39
08/08/2024	0	00000	Movimiento Directo Automático	\$237,330.00	\$0.00	\$1,170,797.39
08/08/2024	0	00000	Movimiento Directo Automático	\$1,732.76	\$0.00	\$1,172,530.15
08/08/2024	0	00000	Movimiento Directo Automático	\$4,861.00	\$0.00	\$1,177,391.15
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,008.62	\$1,187,399.77
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,781.00	\$1,195,180.77
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$237,538.00	\$957,642.77
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,732.76	\$955,910.01
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,261.60	\$950,648.41
08/08/2024	0	00000	F-720	\$0.00	\$2,433.85	\$948,214.56
08/08/2024	0	00000	F-723	\$0.00	\$7,702.22	\$940,512.34
08/08/2024	0	00000	F-736	\$0.00	\$9,800.83	\$930,711.51
08/08/2024	0	49	Subtotal	668,248.76	670,913.14	
08/08/2024	0	00000	F-771	\$16,348.49	\$0.00	\$914,363.02
08/08/2024	0	00000	Movimiento Directo Automático	\$8,919.39	\$0.00	\$905,443.63
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,919.39	\$896,524.24
08/08/2024	0	00000	Movimiento Directo Automático	\$3,888.06	\$0.00	\$892,636.18
08/08/2024	0	00000	Movimiento Directo Automático	\$1,485.00	\$0.00	\$889,151.18
08/08/2024	0	00000	Movimiento Directo Automático	\$213,147.00	\$0.00	\$1,122,004.18
08/08/2024	0	00000	Movimiento Directo Automático	\$3,883.46	\$0.00	\$1,125,887.64
08/08/2024	0	00000	Movimiento Directo Automático	\$4,896.50	\$0.00	\$1,130,784.14
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,588.66	\$1,133,372.80
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,485.00	\$1,134,857.80
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$213,147.00	\$921,710.80
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,883.46	\$917,827.34
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,896.50	\$912,930.84
08/08/2024	0	00000	Movimiento Directo Automático	\$7,112.07	\$0.00	\$905,818.77
08/08/2024	0	00000	Movimiento Directo Automático	\$4,842.00	\$0.00	\$899,976.77
08/08/2024	0	00000	Movimiento Directo Automático	\$214,170.00	\$0.00	\$1,113,806.77
08/08/2024	0	00000	Movimiento Directo Automático	\$3,077.59	\$0.00	\$1,116,884.26
08/08/2024	0	00000	Movimiento Directo Automático	\$9,860.00	\$0.00	\$1,126,744.26
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,112.07	\$1,133,856.33
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,842.00	\$1,138,698.33
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$214,170.00	\$924,528.33
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,077.59	\$921,450.74
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,860.00	\$911,590.74
08/08/2024	0	00000	F-737	\$0.00	\$17,400.00	\$894,190.74
08/08/2024	0	00000	F-738	\$0.00	\$15,400.00	\$878,790.74
08/08/2024	0	00000	F-736	\$0.00	\$3,844.03	\$874,946.71
08/08/2024	0	00000	F-738	\$0.00	\$16,162.72	\$858,783.99
08/08/2024	0	00000	F-742	\$0.00	\$973.25	\$858,010.74
08/08/2024	0	28	Subtotal	480,814.16	524,967.66	
10/08/2024	0	00000	F-772	\$7,308.16	\$0.00	\$850,702.58

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/04/2024	0	00000	Movimiento Directo Automático	\$6,300.00	\$0.00	\$664,588.40
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,260.14	\$668,288.54
10/04/2024	0	00000	F-773	\$13,973.90	\$0.00	\$678,881.76
10/04/2024	0	00000	Movimiento Directo Automático	\$11,701.29	\$0.00	\$685,583.25
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$11,701.29	\$671,881.76
10/04/2024	0	00000	Movimiento Directo Automático	\$4,860.52	\$0.00	\$678,527.28
10/04/2024	0	00000	Movimiento Directo Automático	\$4,486.00	\$0.00	\$684,890.75
10/04/2024	0	00000	Movimiento Directo Automático	\$27,206.00	\$0.00	\$1,110,086.75
10/04/2024	0	00000	Movimiento Directo Automático	\$3,413.79	\$0.00	\$1,113,510.54
10/04/2024	0	00000	Movimiento Directo Automático	\$4,845.00	\$0.00	\$1,120,105.54
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,860.52	\$1,118,190.02
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,486.00	\$1,110,704.02
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$227,206.00	\$883,498.02
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,413.79	\$880,084.23
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,845.00	\$875,439.23
10/04/2024	0	00000	Movimiento Directo Automático	\$6,362.07	\$0.00	\$881,801.30
10/04/2024	0	00000	Movimiento Directo Automático	\$5,893.00	\$0.00	\$887,284.30
10/04/2024	0	00000	Movimiento Directo Automático	\$217,099.00	\$0.00	\$1,108,363.30
10/04/2024	0	00000	Movimiento Directo Automático	\$1,603.45	\$0.00	\$1,109,966.75
10/04/2024	0	00000	Movimiento Directo Automático	\$3,778.00	\$0.00	\$1,108,248.25
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,362.07	\$1,102,883.18
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,893.00	\$1,097,396.18
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$217,099.00	\$880,321.18
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,603.45	\$878,717.73
10/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,778.00	\$875,439.23
10/04/2024	0	00000	F-742	\$0.00	\$6,101.18	\$869,338.05
10/04/2024	0	00000	F-750	\$0.00	\$2,217.60	\$867,120.45
10/04/2024	0	00000	F-751	\$0.00	\$6,885.23	\$860,439.23
10/04/2024		29	Subtotal	\$17,468.42	\$11,523.78	

11/04/2024	0	00000	F-774	\$18,137.98	\$0.00	\$878,577.21
11/04/2024	0	00000	Movimiento Directo Automático	\$10,506.19	\$0.00	\$889,313.40
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$18,826.19	\$878,577.21
11/04/2024	0	00000	Movimiento Directo Automático	\$3,084.83	\$0.00	\$881,861.34
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,084.03	\$878,577.21
11/04/2024	0	00000	F-775	\$3,377.47	\$0.00	\$880,404.75
11/04/2024	0	00000	Movimiento Directo Automático	\$2,284.48	\$0.00	\$881,861.69
11/04/2024	0	00000	Movimiento Directo Automático	\$1,722.00	\$0.00	\$883,383.69
11/04/2024	0	00000	Movimiento Directo Automático	\$212,030.00	\$0.00	\$1,096,509.69
11/04/2024	0	00000	Movimiento Directo Automático	\$3,258.62	\$0.00	\$1,099,768.31
11/04/2024	0	00000	Movimiento Directo Automático	\$4,822.90	\$0.00	\$1,104,590.31
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,284.48	\$1,101,305.83
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,722.00	\$1,099,583.83
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$212,026.00	\$887,557.83
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,258.62	\$883,399.21
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,822.00	\$878,577.21
11/04/2024	0	00000	Movimiento Directo Automático	\$7,207.24	\$0.00	\$885,844.45
11/04/2024	0	00000	Movimiento Directo Automático	\$5,818.00	\$0.00	\$891,662.45
11/04/2024	0	00000	Movimiento Directo Automático	\$210,116.00	\$0.00	\$1,101,578.45
11/04/2024	0	00000	Movimiento Directo Automático	\$1,862.07	\$0.00	\$1,103,440.52
11/04/2024	0	00000	Movimiento Directo Automático	\$4,268.50	\$0.00	\$1,107,739.02
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,207.24	\$1,100,471.78
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,818.00	\$1,094,653.78
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$210,116.00	\$884,737.78
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,862.07	\$882,875.71
11/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,268.50	\$878,577.21



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/01/2024		26				
			Subtotal	495,610.58	473,895.13	
12/01/2024	0	000000	Movimiento Directo Automático	\$2,922.41	\$0.00	\$881,499.62
12/01/2024	0	000000	Movimiento Directo Automático	\$1,880.00	\$0.00	\$883,379.62
12/01/2024	0	000000	Movimiento Directo Automático	\$108,198.00	\$0.00	\$1,041,577.62
12/01/2024	0	000000	Movimiento Directo Automático	\$2,922.41	\$0.00	\$1,044,500.03
12/01/2024	0	000000	Movimiento Directo Automático	\$1,280.00	\$0.00	\$1,045,780.03
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,922.41	\$1,044,863.62
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,880.00	\$1,042,983.62
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$108,198.00	\$884,785.62
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,922.41	\$881,863.21
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,286.00	\$879,577.21
12/01/2024	0	000000	Movimiento Directo Automático	\$7,189.66	\$0.00	\$886,766.87
12/01/2024	0	000000	Movimiento Directo Automático	\$2,920.00	\$0.00	\$891,686.87
12/01/2024	0	000000	Movimiento Directo Automático	\$168,279.00	\$0.00	\$1,059,965.87
12/01/2024	0	000000	Movimiento Directo Automático	\$517.24	\$0.00	\$1,065,483.11
12/01/2024	0	000000	Movimiento Directo Automático	\$1,932.00	\$0.00	\$1,061,403.11
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,189.66	\$1,054,213.45
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,808.00	\$1,048,405.45
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$168,279.00	\$886,126.45
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$517.24	\$879,609.21
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,932.00	\$878,677.21
12/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$12,106.33	\$866,570.88
12/01/2024	0	000000	F-752	\$0.00	\$2,020.87	\$864,549.99
12/01/2024		22	Subtotal	352,034.72	368,243.72	
13/01/2024	0	000000	Movimiento Directo Automático	\$1,913.79	\$0.00	\$866,463.79
13/01/2024	0	000000	Movimiento Directo Automático	\$870.00	\$0.00	\$867,333.79
13/01/2024	0	000000	Movimiento Directo Automático	\$98,239.00	\$0.00	\$965,572.79
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,913.79	\$963,659.00
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$870.00	\$964,529.00
13/01/2024	0	000000	Movimiento Directo Automático	\$4,706.90	\$0.00	\$969,235.90
13/01/2024	0	000000	Movimiento Directo Automático	\$4,008.00	\$0.00	\$973,243.90
13/01/2024	0	000000	Movimiento Directo Automático	\$122,259.00	\$0.00	\$1,095,502.90
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,706.90	\$990,796.00
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,008.00	\$986,788.00
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$122,259.00	\$864,529.00
13/01/2024		12	Subtotal	232,156.69	232,156.69	
14/01/2024	0	000000	F-776	\$2,320.77	\$0.00	\$866,849.77
14/01/2024	0	000000	Movimiento Directo Automático	\$2,000.00	\$0.00	\$868,849.77
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,000.00	\$866,849.77
14/01/2024	0	000000	F-777	\$3,142.30	\$0.00	\$869,992.07
14/01/2024	0	000000	Movimiento Directo Automático	\$2,708.98	\$0.00	\$872,699.05
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,708.98	\$869,992.07
14/01/2024	0	000000	F-778	\$10,840.38	\$0.00	\$880,832.45
14/01/2024	0	000000	Movimiento Directo Automático	\$5,172.74	\$0.00	\$885,999.19
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,172.74	\$881,826.43
14/01/2024	0	000000	F-779	\$4,625.95	\$0.00	\$886,452.38
14/01/2024	0	000000	Movimiento Directo Automático	\$4,246.51	\$0.00	\$890,698.89
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,246.51	\$886,452.38

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/08/2024	0	asigna F-760	Movimiento Directo Automático	\$9,202.41	\$0.00	\$964,901.11
14/08/2024	0	asigna	Movimiento Directo Automático	\$9,194.32	\$0.00	\$963,986.83
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$8,194.32	\$964,901.11
14/08/2024	0	asigna	Movimiento Directo Automático	\$3,627.59	\$0.00	\$958,728.70
14/08/2024	0	asigna	Movimiento Directo Automático	\$2,268.00	\$0.00	\$950,634.70
14/08/2024	0	asigna	Movimiento Directo Automático	\$176,509.00	\$0.00	\$1,177,322.70
14/08/2024	0	asigna	Movimiento Directo Automático	\$4,396.25	\$0.00	\$1,181,719.25
14/08/2024	0	asigna	Movimiento Directo Automático	\$7,254.69	\$0.00	\$1,188,773.25
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$3,827.59	\$1,184,945.66
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$2,268.00	\$1,182,677.66
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$279,509.00	\$905,351.66
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$4,396.25	\$901,955.41
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$7,254.69	\$894,700.72
14/08/2024	0	asigna	Movimiento Directo Automático	\$9,251.72	\$0.00	\$983,952.43
14/08/2024	0	asigna	Movimiento Directo Automático	\$5,960.99	\$0.00	\$989,913.43
14/08/2024	0	asigna	Movimiento Directo Automático	\$291,791.00	\$0.00	\$1,201,705.43
14/08/2024	0	asigna	Movimiento Directo Automático	\$3,277.59	\$0.00	\$1,204,983.02
14/08/2024	0	asigna	Movimiento Directo Automático	\$4,178.70	\$0.00	\$1,209,161.72
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$9,251.72	\$1,199,910.00
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$5,960.99	\$1,193,949.01
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$291,791.00	\$902,157.40
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$3,277.59	\$899,879.81
14/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$4,178.70	\$894,961.11
14/08/2024		<b>39</b>	<b>Subtotal</b>	<b>664,794.24</b>	<b>634,299.34</b>	

15/08/2024	0	asigna F-761	Movimiento Directo Automático	\$62,000.00	\$0.00	\$956,961.11
15/08/2024	0	asigna	Movimiento Directo Automático	\$53,448.28	\$0.00	\$1,010,269.29
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$53,448.28	\$956,961.11
15/08/2024	0	asigna F-762	Movimiento Directo Automático	\$248,900.00	\$0.00	\$1,205,861.11
15/08/2024	0	asigna	Movimiento Directo Automático	\$248,900.00	\$0.00	\$1,454,761.11
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$248,900.00	\$1,205,861.11
15/08/2024	0	asigna	Movimiento Directo Automático	\$3,326.21	\$0.00	\$1,209,187.32
15/08/2024	0	asigna	Movimiento Directo Automático	\$1,388.00	\$0.00	\$1,210,575.32
15/08/2024	0	asigna	Movimiento Directo Automático	\$237,428.99	\$0.00	\$1,448,004.32
15/08/2024	0	asigna	Movimiento Directo Automático	\$1,284.48	\$0.00	\$1,451,634.80
15/08/2024	0	asigna	Movimiento Directo Automático	\$4,813.00	\$0.00	\$1,456,447.80
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$3,326.21	\$1,453,121.59
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$7,385.00	\$1,451,736.59
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$229,428.00	\$1,212,688.59
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$3,284.48	\$1,215,973.07
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$4,813.00	\$1,208,861.11
15/08/2024	0	asigna F-760	Movimiento Directo Automático	\$0.00	\$18,628.00	\$1,187,171.51
15/08/2024	0	asigna	Movimiento Directo Automático	\$7,208.16	\$0.00	\$1,179,963.35
15/08/2024	0	asigna F-771	Movimiento Directo Automático	\$0.00	\$13,365.49	\$1,169,516.86
15/08/2024	0	asigna	Movimiento Directo Automático	\$7,203.45	\$0.00	\$1,177,320.31
15/08/2024	0	asigna	Movimiento Directo Automático	\$5,723.00	\$0.00	\$1,163,243.81
15/08/2024	0	asigna	Movimiento Directo Automático	\$229,500.00	\$0.00	\$1,412,343.81
15/08/2024	0	asigna	Movimiento Directo Automático	\$1,819.79	\$0.00	\$1,414,263.60
15/08/2024	0	asigna	Movimiento Directo Automático	\$3,333.00	\$0.00	\$1,417,596.70
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$7,603.45	\$1,409,993.25
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$5,723.00	\$1,404,270.25
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$229,500.00	\$1,174,770.25
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$1,819.79	\$1,172,950.46
15/08/2024	0	asigna	Movimiento Directo Automático	\$0.00	\$3,333.00	\$1,169,617.46
15/08/2024		<b>39</b>	<b>Subtotal</b>	<b>1,111,688.81</b>	<b>827,383.08</b>	

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/04/2024	0	00000	Movimiento Directo Automático	\$2,737.63	\$0.00	\$1,172,274.49
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,377.27	\$1,174,651.76
16/04/2024	0	00000	Movimiento Directo Automático	\$13,326.40	\$0.00	\$1,187,978.16
16/04/2024	0	00000	Movimiento Directo Automático	\$11,800.89	\$0.00	\$1,199,779.05
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$11,660.69	\$1,188,118.36
16/04/2024	0	00000	Movimiento Directo Automático	\$4,318.52	\$0.00	\$1,192,436.88
16/04/2024	0	00000	Movimiento Directo Automático	\$3,992.28	\$0.00	\$1,188,444.60
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,895.28	\$1,192,339.88
16/04/2024	0	00000	Movimiento Directo Automático	\$12,317.57	\$0.00	\$1,204,657.45
16/04/2024	0	00000	Movimiento Directo Automático	\$15,790.84	\$0.00	\$1,220,448.29
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,790.84	\$1,231,239.13
16/04/2024	0	00000	Movimiento Directo Automático	\$0.77	\$0.00	\$1,232,009.90
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.77	\$1,232,010.67
16/04/2024	0	00000	Movimiento Directo Automático	\$2,899.00	\$0.00	\$1,234,909.67
16/04/2024	0	00000	Movimiento Directo Automático	\$1,308.00	\$0.00	\$1,236,217.67
16/04/2024	0	00000	Movimiento Directo Automático	\$206,880.00	\$0.00	\$1,443,097.67
16/04/2024	0	00000	Movimiento Directo Automático	\$3,668.97	\$0.00	\$1,446,766.64
16/04/2024	0	00000	Movimiento Directo Automático	\$4,559.00	\$0.00	\$1,451,325.64
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,898.68	\$1,454,224.32
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,328.00	\$1,455,552.32
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$228,880.00	\$1,684,432.32
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,668.97	\$1,688,101.29
16/04/2024	0	00000	Movimiento Directo Automático	\$4.00	\$0.00	\$1,692,105.29
16/04/2024	0	00000	Movimiento Directo Automático	\$6,206.90	\$0.00	\$1,698,312.19
16/04/2024	0	00000	Movimiento Directo Automático	\$4,418.00	\$0.00	\$1,702,730.19
16/04/2024	0	00000	Movimiento Directo Automático	\$209,872.00	\$0.00	\$1,912,602.19
16/04/2024	0	00000	Movimiento Directo Automático	\$2,458.90	\$0.00	\$1,915,061.09
16/04/2024	0	00000	Movimiento Directo Automático	\$3,332.50	\$0.00	\$1,918,393.59
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,206.90	\$1,926,599.49
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,418.00	\$1,931,017.49
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,872.00	\$2,140,889.49
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,458.90	\$2,143,348.39
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,332.50	\$2,146,680.89
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,903.00	\$2,155,583.89
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$2,155,583.89
16/04/2024	0	00000	Movimiento Directo Automático	\$1,939.66	\$0.00	\$2,157,523.55
16/04/2024	0	00000	Movimiento Directo Automático	\$1,300.00	\$0.00	\$2,158,823.55
16/04/2024	0	00000	Movimiento Directo Automático	\$206,887.00	\$0.00	\$2,365,710.55
16/04/2024	0	00000	Movimiento Directo Automático	\$2,844.83	\$0.00	\$2,368,555.38
16/04/2024	0	00000	Movimiento Directo Automático	\$1,775.50	\$0.00	\$2,370,330.88
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,939.66	\$2,372,270.54
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,290.00	\$2,373,560.54
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$206,887.00	\$2,580,447.54
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,844.83	\$2,583,292.37
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,775.50	\$2,587,067.87
16/04/2024	0	00000	Movimiento Directo Automático	\$7,965.52	\$0.00	\$2,604,033.39
16/04/2024	0	00000	Movimiento Directo Automático	\$2,275.88	\$0.00	\$2,606,309.27
16/04/2024	0	00000	Movimiento Directo Automático	\$6,903.00	\$0.00	\$2,613,212.27
16/04/2024	0	00000	Movimiento Directo Automático	\$17,414.00	\$0.00	\$2,630,626.27
16/04/2024	0	00000	Movimiento Directo Automático	\$3,333.70	\$0.00	\$2,633,960.00
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,965.52	\$2,641,925.52
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,275.88	\$2,644,201.40
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,903.00	\$2,653,104.40
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$2,653,104.40
16/04/2024	0	00000	Movimiento Directo Automático	\$27,815.20	\$494,296.28	\$2,728,215.68

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$117,914.00	\$1,206,369.86
17/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$3,535.50	\$1,209,905.36
17/1oct/2024	20		Subtotal	<b>458,298.47</b>	<b>458,298.47</b>	
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$2,837.83	\$0.00	\$1,206,474.71
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$1,396.00	\$0.00	\$1,207,869.71
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$11,298.00	\$0.00	\$1,418,167.71
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$2,743.38	\$0.00	\$1,420,909.99
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$4,975.90	\$0.00	\$1,425,884.99
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$2,637.83	\$1,422,346.95
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$1,396.00	\$1,420,950.96
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$21,728.00	\$1,209,653.66
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$2,743.38	\$1,206,912.28
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$4,075.00	\$1,202,836.78
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$7,681.03	\$0.00	\$1,210,517.81
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$2,594.83	\$0.00	\$1,213,112.64
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$5,733.00	\$0.00	\$1,218,343.64
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$238,869.00	\$0.00	\$1,456,202.64
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$4,681.00	\$0.00	\$1,459,203.64
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$7,681.03	\$1,451,602.61
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$2,594.83	\$1,448,907.78
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$5,733.00	\$1,443,174.78
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$238,869.00	\$1,206,917.78
18/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$4,081.00	\$1,202,836.78
18/1oct/2024	0	999999	F-761	\$0.00	\$5,183.49	\$1,197,653.29
18/1oct/2024	0	999999	F-762	\$0.00	\$8,738.74	\$1,188,914.55
18/1oct/2024	0	999999	18/10/2024	\$0.00	\$2,000.00	\$1,186,914.55
18/1oct/2024	20		Subtotal	<b>478,934.87</b>	<b>488,914.93</b>	
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$2,884.88	\$0.00	\$1,189,799.38
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$1,660.00	\$0.00	\$1,187,419.38
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$156,273.00	\$0.00	\$1,343,692.38
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$2,337.59	\$0.00	\$1,346,029.97
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$3,005.00	\$0.00	\$1,349,034.97
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$2,844.83	\$1,346,189.14
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$1,660.00	\$1,344,529.14
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$156,273.00	\$1,188,257.14
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$2,337.59	\$1,185,919.55
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$3,005.00	\$1,182,914.55
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$5,627.59	\$0.00	\$1,188,542.14
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$9,911.00	\$0.00	\$1,198,453.14
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$206,294.00	\$0.00	\$1,404,747.14
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$181.03	\$0.00	\$1,404,928.17
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$979.00	\$0.00	\$1,405,907.17
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$8,827.59	\$1,396,379.58
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$9,911.00	\$1,396,307.58
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$206,294.00	\$1,189,013.58
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$181.03	\$1,188,802.55
19/1oct/2024	0	999999	Movimiento Derecho Automático	\$0.00	\$979.00	\$1,187,823.55
19/1oct/2024	20		Subtotal	<b>385,402.04</b>	<b>388,402.04</b>	

20/1oct/2024	0	999999	Movimiento Derecho Automático	\$1,422.41	\$0.00	\$1,186,335.96
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Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
22oct/2024	0	pasiva	F-460	\$0.00	\$2,292.92	\$1,141,916.96
22oct/2024	0	pasiva	F-461	\$0.00	\$9,269.11	\$1,151,186.07
22oct/2024	0	pasiva	F-464	\$0.00	\$11,411.84	\$1,171,437.03
22oct/2024	0	pasiva	F-465	\$0.00	\$6,413.56	\$1,178,044.47
22oct/2024	0	pasiva	F-461	\$0.00	\$4,514.30	\$1,198,529.17
22oct/2024	0	pasiva	F-464	\$0.00	\$4,989.10	\$1,203,549.87
22oct/2024	0	pasiva	F-470	\$0.00	\$9,611.52	\$1,093,937.55
22oct/2024	0	pasiva	F-473	\$0.00	\$1,023.00	\$1,092,914.55
22oct/2024	35		<b>Subtotal</b>	<b>479,656.55</b>	<b>973,956.83</b>	
23oct/2024	0	pasiva	Movimiento Directo Automático	\$9,493.08	\$0.00	\$1,092,364.21
23oct/2024	0	pasiva	Movimiento Directo Automático	\$1,991.36	\$0.00	\$1,094,345.59
23oct/2024	0	pasiva	Movimiento Directo Automático	\$7,880.00	\$0.00	\$1,102,025.59
23oct/2024	0	pasiva	Movimiento Directo Automático	\$110,595.00	\$0.00	\$1,412,291.59
23oct/2024	0	pasiva	Movimiento Directo Automático	\$4,494.00	\$0.00	\$1,416,785.59
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$4,438.66	\$1,403,345.93
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$1,991.38	\$1,405,334.55
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$7,880.00	\$1,297,474.55
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$110,296.00	\$1,087,408.55
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$4,494.00	\$1,082,914.55
23oct/2024	0	pasiva	Movimiento Directo Automático	\$2,715.52	\$0.00	\$1,088,630.07
23oct/2024	0	pasiva	Movimiento Directo Automático	\$1,307.00	\$0.00	\$1,089,937.07
23oct/2024	0	pasiva	Movimiento Directo Automático	\$205,881.00	\$0.00	\$1,295,818.07
23oct/2024	0	pasiva	Movimiento Directo Automático	\$3,543.10	\$0.00	\$1,296,461.17
23oct/2024	0	pasiva	Movimiento Directo Automático	\$4,472.30	\$0.00	\$1,300,593.47
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$2,715.52	\$1,298,215.95
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$1,207.00	\$1,296,689.95
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$205,981.00	\$1,090,927.45
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$3,543.10	\$1,087,384.45
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$4,470.30	\$1,082,914.55
23oct/2024	0	pasiva	Movimiento Directo Automático	\$6,982.76	\$0.00	\$1,089,897.31
23oct/2024	0	pasiva	Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,091,397.31
23oct/2024	0	pasiva	Movimiento Directo Automático	\$9,863.00	\$0.00	\$1,087,260.31
23oct/2024	0	pasiva	Movimiento Directo Automático	\$224,558.88	\$0.00	\$1,251,819.21
23oct/2024	0	pasiva	Movimiento Directo Automático	\$2,860.50	\$0.00	\$1,247,958.71
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$6,982.76	\$1,317,817.05
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$1,500.00	\$1,316,317.05
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$9,863.00	\$1,310,454.05
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$224,528.00	\$1,085,926.05
23oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$2,860.50	\$1,082,914.55
23oct/2024	36		<b>Subtotal</b>	<b>793,773.22</b>	<b>793,773.22</b>	

24oct/2024	0	pasiva	Movimiento Directo Automático	\$4,603.45	\$0.00	\$1,087,518.00
24oct/2024	0	pasiva	Movimiento Directo Automático	\$3,075.00	\$0.00	\$1,090,593.00
24oct/2024	0	pasiva	Movimiento Directo Automático	\$262,803.00	\$0.00	\$1,353,396.00
24oct/2024	0	pasiva	Movimiento Directo Automático	\$2,334.46	\$0.00	\$1,355,630.46
24oct/2024	0	pasiva	Movimiento Directo Automático	\$2,332.90	\$0.00	\$1,356,463.36
24oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$4,603.45	\$1,353,869.93
24oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$9,075.00	\$1,360,784.93
24oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$262,803.00	\$1,087,981.93
24oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$2,334.46	\$1,085,447.45
24oct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$2,332.90	\$1,082,914.55
24oct/2024	0	pasiva	Movimiento Directo Automático	\$7,881.18	\$0.00	\$1,090,395.58
24oct/2024	0	pasiva	Movimiento Directo Automático	\$5,788.00	\$0.00	\$1,096,383.58

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
24/08/2024	0	000000	Movimiento Directo Automático	\$233,282.00	\$0.00	\$1,316,665.58
24/08/2024	0	000000	Movimiento Directo Automático	\$2,787.24	\$0.00	\$1,319,452.82
24/08/2024	0	000000	Movimiento Directo Automático	\$2,119.60	\$0.00	\$1,322,262.42
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,681.03	\$1,314,581.39
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,788.00	\$1,308,793.39
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$223,282.00	\$1,085,511.39
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,787.24	\$1,082,724.15
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,219.00	\$1,080,505.15
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,137.58	\$1,062,367.57
24/08/2024	0	21	Subtotal	\$14,886.78	\$33,024.68	
25/08/2024	0	000000	Movimiento Directo Automático	\$2,787.24	\$0.00	\$1,067,580.33
25/08/2024	0	000000	Movimiento Directo Automático	\$2,119.60	\$0.00	\$1,069,699.93
25/08/2024	0	000000	Movimiento Directo Automático	\$200,279.00	\$0.00	\$1,269,978.93
25/08/2024	0	000000	Movimiento Directo Automático	\$3,000.00	\$0.00	\$1,272,978.93
25/08/2024	0	000000	Movimiento Directo Automático	\$3,669.50	\$0.00	\$1,276,648.43
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,787.24	\$1,273,861.19
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,119.60	\$1,271,741.59
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,119.60	\$1,269,621.99
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$200,279.00	\$1,069,342.99
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,000.00	\$1,066,342.99
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,669.50	\$1,062,673.49
25/08/2024	0	000000	Movimiento Directo Automático	\$5,788.00	\$0.00	\$1,056,885.49
25/08/2024	0	000000	Movimiento Directo Automático	\$236,693.00	\$0.00	\$820,192.49
25/08/2024	0	000000	Movimiento Directo Automático	\$1,344.83	\$0.00	\$818,847.66
25/08/2024	0	000000	Movimiento Directo Automático	\$3,003.50	\$0.00	\$815,844.16
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,286.25	\$808,557.91
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,788.00	\$802,769.91
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$236,693.00	\$566,076.91
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,344.83	\$564,732.08
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,003.50	\$561,728.58
25/08/2024	0	20	Subtotal	\$65,916.62	\$65,916.62	
26/08/2024	0	000000	Movimiento Directo Automático	\$1,340.00	\$0.00	\$559,388.58
26/08/2024	0	000000	Movimiento Directo Automático	\$143,217.00	\$0.00	\$416,171.58
26/08/2024	0	000000	Movimiento Directo Automático	\$2,353.45	\$0.00	\$413,818.13
26/08/2024	0	000000	Movimiento Directo Automático	\$2,788.50	\$0.00	\$411,029.63
26/08/2024	0	000000	Movimiento Directo Automático	\$2,224.14	\$0.00	\$408,805.49
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,340.00	\$407,465.49
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$143,217.00	\$264,248.49
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,353.45	\$261,895.04
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,788.50	\$259,106.54
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,224.14	\$256,882.40
26/08/2024	0	000000	Movimiento Directo Automático	\$7,189.68	\$0.00	\$249,692.72
26/08/2024	0	000000	Movimiento Directo Automático	\$6,447.00	\$0.00	\$243,245.72
26/08/2024	0	000000	Movimiento Directo Automático	\$204,176.00	\$0.00	\$43,069.72
26/08/2024	0	000000	Movimiento Directo Automático	\$10,124.00	\$0.00	\$32,945.72
26/08/2024	0	000000	Movimiento Directo Automático	\$391.00	\$0.00	\$29,034.72
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,189.68	\$21,845.04
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,447.00	\$15,398.04
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$204,176.00	\$1,393.84
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$10,124.00	\$1,303.84
26/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$391.00	\$812.84
26/08/2024	0	20	Subtotal	\$272,416.00	\$272,416.00	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver: ADOCA  
Fecha: 31/09/2022  
No. de Subtotal: 12  
Plan F 1000 F 2000 F 3000 F 4000 F 5000 F 6000 F 7000 F 8000 F 9000 F  
Cuenta en pesos y centavos

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$1,474.14	\$0.00	\$1,066,250.71
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$94,402.00	\$0.00	\$1,066,837.71
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$1,474.14	\$1,159,815.57
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$697.00	\$1,159,228.57
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$94,452.00	\$1,064,776.57
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$5,224.14	\$0.00	\$1,070,000.71
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$4,077.00	\$0.00	\$1,074,077.71
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$132,851.00	\$0.00	\$1,206,928.71
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$5,224.14	\$1,201,704.57
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$4,077.00	\$1,197,627.57
27/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$132,851.00	\$1,064,776.57
27/0ct/2024		12	<b>Subtotal</b>	<b>238,666.28</b>	<b>238,666.28</b>	

28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$9,257.72	\$0.00	\$1,073,828.29
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$7,149.00	\$0.00	\$1,080,977.29
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$303,410.00	\$0.00	\$1,384,387.29
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$1,736.62	\$0.00	\$1,386,123.91
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$2,458.50	\$0.00	\$1,388,682.41
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$9,851.72	\$1,378,830.69
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$7,149.00	\$1,371,681.69
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$203,410.00	\$1,168,271.69
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$1,736.62	\$1,166,535.07
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$2,458.50	\$1,164,076.57
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$3,284.48	\$0.00	\$1,167,361.05
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$2,130.00	\$0.00	\$1,170,491.05
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$208,111.00	\$0.00	\$1,378,602.05
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$3,362.07	\$0.00	\$1,345,239.12
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$4,176.50	\$0.00	\$1,349,415.62
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$3,284.48	\$1,346,131.14
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$2,130.00	\$1,344,001.14
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$208,911.00	\$1,135,090.14
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$2,130.00	\$1,137,220.14
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$3,362.07	\$1,133,858.07
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$4,176.50	\$1,129,681.57
28/0ct/2024	0	pasiva	F-752	\$0.00	\$3,256.95	\$1,091,424.62
28/0ct/2024	0	pasiva	F-763	\$0.00	\$9,351.23	\$1,082,073.39
28/0ct/2024	0	pasiva	F-764	\$0.00	\$4,548.36	\$1,048,673.03
28/0ct/2024		23	<b>Subtotal</b>	<b>665,694.89</b>	<b>621,798.43</b>	

28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$2,812.07	\$0.00	\$1,051,285.10
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$1,550.00	\$0.00	\$1,052,835.10
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$218,363.00	\$0.00	\$1,271,198.10
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$3,203.00	\$0.00	\$1,274,401.10
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$3,875.50	\$0.00	\$1,278,276.60
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$2,812.07	\$1,275,464.53
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$1,550.00	\$1,277,014.53
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$218,363.00	\$1,058,651.53
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$3,203.00	\$1,055,448.53
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$0.00	\$3,875.50	\$1,048,673.03
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$7,466.21	\$0.00	\$1,055,759.24
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$5,834.00	\$0.00	\$1,051,925.24
28/0ct/2024	0	pasiva	Movimiento Directo Automático	\$232,997.00	\$0.00	\$1,284,922.24



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/0ct/2024	0	00000	Movimiento Directo Automático	\$1,551.72	\$0.00	\$1,296,141.96
29/0ct/2024	0	00000	Movimiento Directo Automático	\$1,452.00	\$0.00	\$1,297,593.96
29/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,096.21	\$1,296,507.75
29/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,834.00	\$1,296,473.75
29/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$232,997.00	\$1,051,678.75
29/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,551.72	\$1,050,127.03
29/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,452.00	\$1,048,675.03
29/0ct/2024		20	<b>Subtotal</b>	<b>478,011.50</b>	<b>478,011.50</b>	
30/0ct/2024	0	00000	Movimiento Directo Automático	\$2,120.69	\$0.00	\$1,050,793.72
30/0ct/2024	0	00000	Movimiento Directo Automático	\$1,381.00	\$0.00	\$1,052,174.72
30/0ct/2024	0	00000	Movimiento Directo Automático	\$205,950.00	\$0.00	\$1,257,924.72
30/0ct/2024	0	00000	Movimiento Directo Automático	\$2,663.79	\$0.00	\$1,260,273.51
30/0ct/2024	0	00000	Movimiento Directo Automático	\$3,377.00	\$0.00	\$1,263,650.51
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,120.69	\$1,261,529.82
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,381.00	\$1,260,148.82
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$205,436.00	\$1,054,712.82
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,663.79	\$1,052,049.03
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,377.00	\$1,048,672.03
30/0ct/2024	0	00000	Movimiento Directo Automático	\$6,251.72	\$0.00	\$1,054,724.75
30/0ct/2024	0	00000	Movimiento Directo Automático	\$1,422.41	\$0.00	\$1,056,147.16
30/0ct/2024	0	00000	Movimiento Directo Automático	\$3,365.00	\$0.00	\$1,051,512.16
30/0ct/2024	0	00000	Movimiento Directo Automático	\$214,657.00	\$0.00	\$1,276,309.16
30/0ct/2024	0	00000	Movimiento Directo Automático	\$1,872.50	\$0.00	\$1,277,941.66
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,051.72	\$1,272,889.94
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,422.41	\$1,270,467.53
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,365.00	\$1,266,102.53
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$214,657.00	\$1,051,445.53
30/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,572.50	\$1,048,673.03
30/0ct/2024	0	30/10/2024	00000	\$16,966.00	\$0.00	\$1,030,113.03
30/0ct/2024		21	<b>Subtotal</b>	<b>444,246.11</b>	<b>462,806.11</b>	
31/0ct/2024	0	00000	Movimiento Directo Automático	\$2,793.10	\$0.00	\$1,032,906.13
31/0ct/2024	0	00000	Movimiento Directo Automático	\$2,019.00	\$0.00	\$1,034,925.13
31/0ct/2024	0	00000	Movimiento Directo Automático	\$211,306.00	\$0.00	\$1,246,231.13
31/0ct/2024	0	00000	Movimiento Directo Automático	\$2,663.79	\$0.00	\$1,248,894.92
31/0ct/2024	0	00000	Movimiento Directo Automático	\$3,864.50	\$0.00	\$1,252,759.42
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,793.10	\$1,249,466.32
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,019.00	\$1,247,447.32
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$211,306.00	\$1,036,141.32
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,663.79	\$1,033,477.53
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,364.50	\$1,030,113.03
31/0ct/2024	0	00000	Movimiento Directo Automático	\$5,663.79	\$0.00	\$1,035,776.82
31/0ct/2024	0	00000	Movimiento Directo Automático	\$4,076.00	\$0.00	\$1,039,852.82
31/0ct/2024	0	00000	Movimiento Directo Automático	\$209,975.00	\$0.00	\$1,249,827.82
31/0ct/2024	0	00000	Movimiento Directo Automático	\$1,112.00	\$0.00	\$1,250,939.89
31/0ct/2024	0	00000	Movimiento Directo Automático	\$999.00	\$0.00	\$1,251,938.89
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,663.79	\$1,246,275.10
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,076.00	\$1,242,199.10
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,975.00	\$1,032,194.10
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,112.00	\$1,031,072.03
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$999.00	\$1,030,113.03
31/0ct/2024		20	<b>Subtotal</b>	<b>443,992.25</b>	<b>443,992.25</b>	



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/Nov/2024 al 31/Nov/2024 Fecha: 31/Nov/2024

Mon. en pesos y centavos

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$0.00	\$1,030,113.03
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$136,290.00	\$0.00	\$1,166,403.03
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$0.00	\$1,166,403.03
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$136,290.00	\$1,030,113.03
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$144,251.00	\$0.00	\$1,174,364.03
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$19,902.30	\$0.00	\$1,194,266.33
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$144,251.00	\$1,050,015.33
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$19,902.30	\$1,030,113.03
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$7,112.07	\$0.00	\$1,022,999.10
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$4,036.00	\$0.00	\$1,018,963.10
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$240,992.00	\$0.00	\$1,259,955.10
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$155.17	\$0.00	\$1,260,110.27
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$7,112.07	\$1,252,998.20
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$4,036.00	\$1,248,962.20
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$240,992.00	\$1,489,954.20
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$1,823.00	\$0.00	\$1,491,777.20
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$196,524.00	\$0.00	\$1,295,253.20
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$2,569.34	\$0.00	\$1,297,822.54
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$2,837.93	\$0.00	\$1,233,658.30
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$5,032.80	\$0.00	\$1,228,625.50
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$1,823.00	\$1,226,802.50
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$196,524.00	\$1,030,278.50
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$2,569.34	\$1,027,709.16
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$2,837.93	\$1,030,547.09
01/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$5,032.80	\$1,025,514.29
01/Nov/2024	28		Subtotal	762,391.31	762,391.31	

02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$8,792.10	\$0.00	\$1,034,306.39
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$7,759.00	\$0.00	\$1,042,065.39
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$209,539.00	\$0.00	\$1,251,604.39
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$129.31	\$0.00	\$1,251,733.70
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$12.00	\$0.00	\$1,251,745.70
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$8,792.10	\$1,242,953.60
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$7,759.00	\$1,235,194.60
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$209,539.00	\$1,025,655.60
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$129.31	\$1,025,784.91
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$12.00	\$1,025,800.91
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$3,439.86	\$0.00	\$1,029,240.77
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$4,398.30	\$0.00	\$1,033,639.07
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$3,439.86	\$0.00	\$1,037,078.93
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$179,803.00	\$0.00	\$1,217,281.93
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$93.03	\$0.00	\$1,217,374.96
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$1,026.00	\$0.00	\$1,218,400.96
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$3,439.86	\$1,214,961.10
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$1,803.00	\$1,213,158.10
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$179,803.00	\$1,033,355.10
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$93.03	\$1,033,448.13
02/Nov/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$1,026.00	\$1,032,422.13
02/Nov/2024	21		Subtotal	408,914.66	408,914.66	

03/Nov/2024	0	ajuste	Movimiento Directo Automático	\$3,969.97	\$0.00	\$1,036,392.10
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Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
03Nov/2024	0	00000	Movimiento Directo Automático	\$3,372.00	\$0.00	\$1,022,605.70
03Nov/2024	0	00000	Movimiento Directo Automático	\$130,274.00	\$0.00	\$1,152,879.70
03Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,598.87	\$1,156,478.57
03Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,372.00	\$1,159,850.57
03Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$130,274.00	\$1,029,576.57
03Nov/2024	0	00000	Movimiento Directo Automático	\$1,887.93	\$0.00	\$1,027,688.64
03Nov/2024	0	00000	Movimiento Directo Automático	\$1,366.00	\$0.00	\$1,026,322.64
03Nov/2024	0	00000	Movimiento Directo Automático	\$100,310.00	\$0.00	\$1,126,032.64
03Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,887.93	\$1,127,920.57
03Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,366.00	\$1,129,286.57
03Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$100,310.00	\$1,028,976.57
03Nov/2024	0	12	<b>Subtotal</b>	<b>240,966.99</b>	<b>240,966.99</b>	
04Nov/2024	0	00000	Movimiento Directo Automático	\$8,198.28	\$0.00	\$1,037,174.85
04Nov/2024	0	00000	Movimiento Directo Automático	\$9,840.00	\$0.00	\$1,047,014.85
04Nov/2024	0	00000	Movimiento Directo Automático	\$297,458.00	\$0.00	\$1,344,472.85
04Nov/2024	0	00000	Movimiento Directo Automático	\$1,474.14	\$0.00	\$1,345,946.99
04Nov/2024	0	00000	Movimiento Directo Automático	\$9,873.88	\$0.00	\$1,355,820.87
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,198.28	\$1,364,019.15
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,840.00	\$1,373,859.15
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$297,458.00	\$1,671,317.15
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,474.14	\$1,672,791.29
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,873.88	\$1,682,665.17
04Nov/2024	0	00000	Movimiento Directo Automático	\$3,459.66	\$0.00	\$1,686,124.83
04Nov/2024	0	00000	Movimiento Directo Automático	\$1,791.90	\$0.00	\$1,687,916.73
04Nov/2024	0	00000	Movimiento Directo Automático	\$280,753.00	\$0.00	\$1,968,669.73
04Nov/2024	0	00000	Movimiento Directo Automático	\$3,693.46	\$0.00	\$1,972,363.19
04Nov/2024	0	00000	Movimiento Directo Automático	\$5,177.50	\$0.00	\$1,977,540.69
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,459.66	\$1,981,000.35
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,791.90	\$1,982,792.25
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280,753.00	\$2,263,545.25
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,693.46	\$2,267,238.71
04Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,177.50	\$2,272,416.21
04Nov/2024	0	20	<b>Subtotal</b>	<b>614,936.03</b>	<b>614,936.03</b>	
05Nov/2024	0	00000	Movimiento Directo Automático	\$6,181.03	\$0.00	\$2,278,602.24
05Nov/2024	0	00000	Movimiento Directo Automático	\$2,384.88	\$0.00	\$2,280,987.12
05Nov/2024	0	00000	Movimiento Directo Automático	\$4,646.00	\$0.00	\$2,285,633.12
05Nov/2024	0	00000	Movimiento Directo Automático	\$243,978.00	\$0.00	\$2,529,611.12
05Nov/2024	0	00000	Movimiento Directo Automático	\$9,616.00	\$0.00	\$2,539,227.12
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,181.03	\$2,545,408.15
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,384.88	\$2,547,793.03
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,646.00	\$2,552,439.03
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$243,978.00	\$2,796,417.03
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,616.00	\$2,806,033.03
05Nov/2024	0	00000	Movimiento Directo Automático	\$2,863.76	\$0.00	\$2,808,896.79
05Nov/2024	0	00000	Movimiento Directo Automático	\$1,415.00	\$0.00	\$2,810,311.79
05Nov/2024	0	00000	Movimiento Directo Automático	\$229,873.00	\$0.00	\$3,040,184.79
05Nov/2024	0	00000	Movimiento Directo Automático	\$2,870.89	\$0.00	\$3,043,055.68
05Nov/2024	0	00000	Movimiento Directo Automático	\$4,248.50	\$0.00	\$3,047,304.18
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,863.76	\$3,050,167.94
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,415.00	\$3,051,582.94
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$229,873.00	\$3,281,455.94
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,870.89	\$3,284,326.83
05Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,248.50	\$3,288,575.33



Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$1,025,714.73
06/Nov/2024	0	20		\$0.00	\$0.00	\$1,025,714.73
			Subtotal	\$0.00	\$0.00	\$1,025,714.73
06/Nov/2024	0	000000	Movimiento Directo Automático	\$6,730.00	\$0.00	\$1,032,444.73
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$1,032,444.73
06/Nov/2024	0	000000	Movimiento Directo Automático	\$219,300.00	\$0.00	\$1,251,744.73
06/Nov/2024	0	000000	Movimiento Directo Automático	\$1,732.76	\$0.00	\$1,253,477.49
06/Nov/2024	0	000000	Movimiento Directo Automático	\$6,448.00	\$0.00	\$1,260,925.49
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,700.00	\$1,254,225.49
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$1,254,225.49
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$218,300.00	\$1,035,925.49
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,732.76	\$1,037,658.25
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,448.00	\$1,044,106.25
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$1,044,106.25
06/Nov/2024	0	000000	Movimiento Directo Automático	\$2,874.14	\$0.00	\$1,046,980.39
06/Nov/2024	0	000000	Movimiento Directo Automático	\$2,404.00	\$0.00	\$1,049,384.39
06/Nov/2024	0	000000	Movimiento Directo Automático	\$209,936.00	\$0.00	\$1,259,320.39
06/Nov/2024	0	000000	Movimiento Directo Automático	\$2,791.16	\$0.00	\$1,262,111.55
06/Nov/2024	0	000000	Movimiento Directo Automático	\$3,991.50	\$0.00	\$1,266,103.05
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,874.14	\$1,263,228.91
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,404.00	\$1,265,632.91
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$209,936.00	\$1,055,696.91
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,791.16	\$1,058,488.07
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,991.50	\$1,062,479.57
06/Nov/2024	0	20		\$0.00	\$0.00	\$1,062,479.57
			Subtotal	\$6,730.00	\$0.00	\$1,069,209.57
07/Fev/2024	0	000000	Movimiento Directo Automático	\$4,448.28	\$0.00	\$1,073,657.85
07/Fev/2024	0	000000	Movimiento Directo Automático	\$3,800.00	\$0.00	\$1,077,457.85
07/Fev/2024	0	000000	Movimiento Directo Automático	\$192,860.00	\$0.00	\$1,270,317.85
07/Fev/2024	0	000000	Movimiento Directo Automático	\$460.52	\$0.00	\$1,270,778.37
07/Fev/2024	0	000000	Movimiento Directo Automático	\$4,584.00	\$0.00	\$1,275,362.37
07/Fev/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,448.28	\$1,270,914.09
07/Fev/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$1,270,914.09
07/Fev/2024	0	000000	Movimiento Directo Automático	\$0.00	\$192,860.00	\$1,078,054.09
07/Fev/2024	0	000000	Movimiento Directo Automático	\$0.00	\$460.52	\$1,078,514.61
07/Fev/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,584.00	\$1,083,098.61
07/Fev/2024	0	000000	Movimiento Directo Automático	\$2,818.87	\$0.00	\$1,085,917.48
07/Fev/2024	0	000000	Movimiento Directo Automático	\$1,919.00	\$0.00	\$1,087,836.48
07/Fev/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,818.87	\$1,090,655.35
07/Fev/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,919.00	\$1,092,574.35
07/Fev/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$1,092,574.35
07/Fev/2024	0	20		\$0.00	\$0.00	\$1,092,574.35
			Subtotal	\$4,448.28	\$0.00	\$1,097,022.63
08/Mar/2024	0	000000	Movimiento Directo Automático	\$6,481.38	\$0.00	\$1,103,504.01
08/Mar/2024	0	000000	Movimiento Directo Automático	\$4,640.00	\$0.00	\$1,108,144.01
08/Mar/2024	0	000000	Movimiento Directo Automático	\$224,960.00	\$0.00	\$1,333,104.01
08/Mar/2024	0	000000	Movimiento Directo Automático	\$1,448.28	\$0.00	\$1,334,552.29



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/Nov/2024	0	000000	Movimiento Directo Automático	\$6,723.00	\$0.00	\$1,269,054.39
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,461.38	\$1,262,593.01
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,540.00	\$1,258,053.01
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$224,960.00	\$1,033,093.01
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,448.28	\$1,031,644.73
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,723.00	\$1,024,921.73
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,963.96	\$1,005,957.77
08/Nov/2024	0	000000	Movimiento Directo Automático	\$2,322.41	\$0.00	\$1,008,279.58
08/Nov/2024	0	000000	Movimiento Directo Automático	\$2,130.00	\$0.00	\$1,010,409.58
08/Nov/2024	0	000000	Movimiento Directo Automático	\$204,038.00	\$0.00	\$1,214,387.58
08/Nov/2024	0	000000	Movimiento Directo Automático	\$2,456.90	\$0.00	\$1,216,844.48
08/Nov/2024	0	000000	Movimiento Directo Automático	\$3,940.00	\$0.00	\$1,220,784.48
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,922.41	\$1,217,862.07
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,130.00	\$1,215,732.07
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$204,038.00	\$1,011,694.07
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,456.90	\$1,009,237.17
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,940.00	\$1,005,297.17
08/Nov/2024	0	21	Subtotal	460,448.47	470,442.41	

08/Nov/2024	0	000000	Movimiento Directo Automático	\$6,413.79	\$0.00	\$1,012,311.06
08/Nov/2024	0	000000	Movimiento Directo Automático	\$6,521.00	\$0.00	\$1,018,832.06
08/Nov/2024	0	000000	Movimiento Directo Automático	\$207,591.00	\$0.00	\$1,226,423.06
08/Nov/2024	0	000000	Movimiento Directo Automático	\$362.07	\$0.00	\$1,226,060.99
08/Nov/2024	0	000000	Movimiento Directo Automático	\$6,709.60	\$0.00	\$1,232,770.59
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,413.79	\$1,226,356.80
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0,821.00	\$1,225,535.80
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$207,591.00	\$1,017,944.80
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$362.07	\$1,018,306.87
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,709.60	\$1,025,016.47
08/Nov/2024	0	000000	Movimiento Directo Automático	\$2,793.10	\$0.00	\$1,028,809.57
08/Nov/2024	0	000000	Movimiento Directo Automático	\$2,174.00	\$0.00	\$1,030,983.57
08/Nov/2024	0	000000	Movimiento Directo Automático	\$105,369.00	\$0.00	\$1,136,352.57
08/Nov/2024	0	000000	Movimiento Directo Automático	\$1,708.90	\$0.00	\$1,138,061.47
08/Nov/2024	0	000000	Movimiento Directo Automático	\$7,362.00	\$0.00	\$1,145,423.47
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,793.10	\$1,148,216.57
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,174.00	\$1,150,390.57
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$105,369.00	\$1,045,021.57
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,708.90	\$1,046,730.47
08/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,362.00	\$1,054,092.47
08/Nov/2024	0	20	Subtotal	391,322.48	391,322.48	

10/Nov/2024	0	000000	Movimiento Directo Automático	\$4,216.52	\$0.00	\$1,010,112.79
10/Nov/2024	0	000000	Movimiento Directo Automático	\$3,026.00	\$0.00	\$1,013,138.79
10/Nov/2024	0	000000	Movimiento Directo Automático	\$138,790.00	\$0.00	\$1,151,928.79
10/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,216.52	\$1,147,712.27
10/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,026.00	\$1,144,686.27
10/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$138,790.00	\$1,005,896.27
10/Nov/2024	0	000000	Movimiento Directo Automático	\$2,917.24	\$0.00	\$1,002,979.03
10/Nov/2024	0	000000	Movimiento Directo Automático	\$1,448.00	\$0.00	\$1,001,531.03
10/Nov/2024	0	000000	Movimiento Directo Automático	\$98,368.00	\$0.00	\$1,100,163.03
10/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,917.24	\$1,103,080.27
10/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,448.00	\$1,104,528.27
10/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$98,368.00	\$1,006,160.27
10/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$881.40	\$1,005,278.87



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/10/2022
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Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include dates from 10/Nov/2024 to 12/Nov/2024 and various automatic movement descriptions.



Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$7,168.66	\$1,241,667.25
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$2,266.00	\$1,239,401.25
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$223,824.00	\$1,015,577.25
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$1,241.38	\$1,014,335.87
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$6,775.50	\$1,007,560.37
13/Nov/2024	0	00070	Movimiento Directo Automático	\$2,715.52	\$0.00	\$1,004,844.85
13/Nov/2024	0	00070	Movimiento Directo Automático	\$2,335.00	\$0.00	\$1,002,509.85
13/Nov/2024	0	00070	Movimiento Directo Automático	\$13,511.00	\$0.00	\$1,222,990.85
13/Nov/2024	0	00070	Movimiento Directo Automático	\$1,965.52	\$0.00	\$1,224,956.37
13/Nov/2024	0	00070	Movimiento Directo Automático	\$3,071.00	\$0.00	\$1,227,887.41
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$2,715.52	\$1,225,171.89
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$2,335.00	\$1,222,836.89
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$213,141.00	\$1,009,695.89
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$1,965.52	\$1,007,730.37
13/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$3,071.00	\$1,004,659.37
13/Nov/2024	0	21	Subtotal	467,664.55	468,100.08	
14/Nov/2024	0	00070	Movimiento Directo Automático	\$6,439.66	\$0.00	\$1,011,102.03
14/Nov/2024	0	00070	Movimiento Directo Automático	\$5,683.00	\$0.00	\$1,016,685.03
14/Nov/2024	0	00070	Movimiento Directo Automático	\$227,308.00	\$0.00	\$1,244,010.03
14/Nov/2024	0	00070	Movimiento Directo Automático	\$1,448.28	\$0.00	\$1,245,526.31
14/Nov/2024	0	00070	Movimiento Directo Automático	\$7,352.50	\$0.00	\$1,252,881.81
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$5,438.66	\$1,248,442.15
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$5,583.00	\$1,242,859.15
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$227,308.00	\$1,015,551.15
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$1,448.28	\$1,012,012.87
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$7,252.50	\$1,004,860.37
14/Nov/2024	0	00070	F-764	\$0.00	\$6,061.51	\$998,798.86
14/Nov/2024	0	00070	F-765	\$0.00	\$6,474.50	\$992,324.36
14/Nov/2024	0	00070	F-766	\$0.00	\$6,562.05	\$985,762.31
14/Nov/2024	0	00070	F-776	\$0.00	\$2,320.77	\$983,441.54
14/Nov/2024	0	00070	F-777	\$0.00	\$3,143.36	\$978,298.18
14/Nov/2024	0	00070	F-778	\$0.00	\$7,434.42	\$970,863.76
14/Nov/2024	0	00070	F-763	\$0.00	\$2,753.63	\$968,110.13
14/Nov/2024	0	00070	F-784	\$0.00	\$13,528.40	\$954,581.73
14/Nov/2024	0	00070	Movimiento Directo Automático	\$2,793.10	\$0.00	\$957,172.80
14/Nov/2024	0	00070	Movimiento Directo Automático	\$1,661.00	\$0.00	\$955,511.80
14/Nov/2024	0	00070	Movimiento Directo Automático	\$216,634.00	\$0.00	\$1,178,875.80
14/Nov/2024	0	00070	Movimiento Directo Automático	\$2,068.97	\$0.00	\$1,176,806.83
14/Nov/2024	0	00070	Movimiento Directo Automático	\$3,425.50	\$0.00	\$1,180,232.33
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$2,793.10	\$1,177,439.23
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$1,661.00	\$1,175,778.23
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$16,634.00	\$959,144.23
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$2,068.97	\$957,075.26
14/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$3,425.50	\$953,649.76
14/Nov/2024	0	28	Subtotal	474,854.91	628,584.68	
15/Nov/2024	0	00070	Movimiento Directo Automático	\$3,387.93	\$0.00	\$957,031.83
15/Nov/2024	0	00070	Movimiento Directo Automático	\$2,195.00	\$0.00	\$954,836.83
15/Nov/2024	0	00070	Movimiento Directo Automático	\$233,772.00	\$0.00	\$1,188,608.83
15/Nov/2024	0	00070	Movimiento Directo Automático	\$2,344.83	\$0.00	\$1,190,953.66
15/Nov/2024	0	00070	Movimiento Directo Automático	\$4,813.00	\$0.00	\$1,205,766.66
15/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$3,387.93	\$1,197,378.73
15/Nov/2024	0	00070	Movimiento Directo Automático	\$0.00	\$2,195.00	\$1,195,183.73



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 11/Nov/2024
No. de Subtotal: Fecha: 02/02/2024
Del 01/Nov/2024 al 11/Nov/2024
(Cifras en pesos y centavos)

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include dates from 15/Nov/2024 to 18/Nov/2024 with various automatic movement descriptions and monetary values.





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
18/Nov/2024	0	000700	Movimiento Directo Automático	\$1,740.00	\$0.00	\$958,039.87
18/Nov/2024	0	000700	Movimiento Directo Automático	\$123,243.00	\$0.00	\$1,061,282.87
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$2,818.97	\$1,079,383.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$1,746.00	\$1,077,637.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$123,243.00	\$954,394.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$3,375.96	\$0.00	\$958,039.86
18/Nov/2024	0	000700	Movimiento Directo Automático	\$4,461.00	\$0.00	\$964,117.56
18/Nov/2024	0	000700	Movimiento Directo Automático	\$153,862.00	\$0.00	\$1,117,799.56
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$5,275.96	\$1,112,523.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$4,461.00	\$1,108,062.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$153,862.00	\$954,394.70
18/Nov/2024	0	12	Subtotal	291,228.83	291,228.83	

18/Nov/2024	0	000700	Movimiento Directo Automático	\$3,827.59	\$0.00	\$958,208.29
18/Nov/2024	0	000700	Movimiento Directo Automático	\$2,454.00	\$0.00	\$960,662.29
18/Nov/2024	0	000700	Movimiento Directo Automático	\$274,972.00	\$0.00	\$1,235,634.29
18/Nov/2024	0	000700	Movimiento Directo Automático	\$3,413.79	\$0.00	\$1,239,048.08
18/Nov/2024	0	000700	Movimiento Directo Automático	\$9,867.90	\$0.00	\$1,248,915.98
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$3,827.59	\$1,242,797.49
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$2,454.00	\$1,238,333.49
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$274,972.00	\$963,361.49
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$2,413.79	\$965,847.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$5,267.00	\$964,380.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$8,120.69	\$0.00	\$962,501.59
18/Nov/2024	0	000700	Movimiento Directo Automático	\$6,547.00	\$0.00	\$968,542.59
18/Nov/2024	0	000700	Movimiento Directo Automático	\$291,173.00	\$0.00	\$1,259,715.59
18/Nov/2024	0	000700	Movimiento Directo Automático	\$1,422.41	\$0.00	\$1,261,137.99
18/Nov/2024	0	000700	Movimiento Directo Automático	\$6,131.00	\$0.00	\$1,267,268.99
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$6,120.69	\$1,261,148.11
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$6,041.00	\$1,255,107.11
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$291,173.00	\$963,934.11
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$1,422.41	\$962,511.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$6,131.00	\$954,380.70
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$6,131.00	\$954,380.70
18/Nov/2024	0	21	Subtotal	605,122.46	605,946.58	

20/Nov/2024	0	000700	Movimiento Directo Automático	\$2,322.41	\$0.00	\$956,488.01
20/Nov/2024	0	000700	Movimiento Directo Automático	\$2,277.00	\$0.00	\$958,565.01
20/Nov/2024	0	000700	Movimiento Directo Automático	\$226,891.00	\$0.00	\$1,185,453.01
20/Nov/2024	0	000700	Movimiento Directo Automático	\$2,172.41	\$0.00	\$1,187,625.42
20/Nov/2024	0	000700	Movimiento Directo Automático	\$2,832.00	\$0.00	\$1,190,457.42
20/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$2,822.41	\$1,187,635.01
20/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$2,277.00	\$1,185,458.01
20/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$226,891.00	\$958,567.01
20/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$2,172.41	\$956,394.60
20/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$2,832.00	\$953,562.60
20/Nov/2024	0	000700	Movimiento Directo Automático	\$7,137.93	\$0.00	\$960,700.53
20/Nov/2024	0	000700	Movimiento Directo Automático	\$6,004.00	\$0.00	\$966,704.53
20/Nov/2024	0	000700	Movimiento Directo Automático	\$220,913.00	\$0.00	\$1,186,317.53
20/Nov/2024	0	000700	Movimiento Directo Automático	\$1,267.24	\$0.00	\$1,187,584.77
20/Nov/2024	0	000700	Movimiento Directo Automático	\$6,802.00	\$0.00	\$1,194,486.77
20/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$7,137.93	\$1,187,348.84
20/Nov/2024	0	000700	Movimiento Directo Automático	\$1.00	\$6,004.00	\$1,181,349.84
20/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$220,913.00	\$961,731.84



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Del 01/Nov/2024 al 31/Nov/2024  
Fecha: 31/Nov/2024  
No. de Subtotal: 20

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
20/Nov/2024	0	007780	Movimiento Directo Automático	\$0.00	\$1,267.24	\$950,464.60
20/Nov/2024	0	007781	Movimiento Directo Automático	\$0.00	\$9,922.00	\$960,386.60
20/Nov/2024	0	20	Subtotal	477,818.99	477,818.99	
21/Nov/2024	0	007780	Movimiento Directo Automático	\$2,234.48	\$0.00	\$958,097.08
21/Nov/2024	0	007781	Movimiento Directo Automático	\$2,400.00	\$0.00	\$955,697.08
21/Nov/2024	0	007782	Movimiento Directo Automático	\$208,344.00	\$0.00	\$1,167,041.08
21/Nov/2024	0	007783	Movimiento Directo Automático	\$1,813.79	\$0.00	\$1,168,754.87
21/Nov/2024	0	007784	Movimiento Directo Automático	\$3,997.90	\$0.00	\$1,172,752.77
21/Nov/2024	0	007785	Movimiento Directo Automático	\$0.00	\$2,234.48	\$1,170,518.29
21/Nov/2024	0	007786	Movimiento Directo Automático	\$0.00	\$2,400.00	\$1,168,118.29
21/Nov/2024	0	007787	Movimiento Directo Automático	\$0.00	\$208,344.00	\$959,774.29
21/Nov/2024	0	007788	Movimiento Directo Automático	\$0.00	\$1,813.79	\$957,960.50
21/Nov/2024	0	007789	Movimiento Directo Automático	\$5,334.00	\$0.00	\$952,626.50
21/Nov/2024	0	007790	Movimiento Directo Automático	\$6,931.00	\$0.00	\$945,695.50
21/Nov/2024	0	007791	Movimiento Directo Automático	\$5,234.00	\$0.00	\$940,461.50
21/Nov/2024	0	007792	Movimiento Directo Automático	\$11,820.00	\$0.00	\$1,177,356.63
21/Nov/2024	0	007793	Movimiento Directo Automático	\$1,378.89	\$0.00	\$1,178,735.52
21/Nov/2024	0	007794	Movimiento Directo Automático	\$7,294.00	\$0.00	\$1,186,029.52
21/Nov/2024	0	007795	Movimiento Directo Automático	\$0.00	\$6,931.00	\$1,179,098.52
21/Nov/2024	0	007796	Movimiento Directo Automático	\$0.00	\$5,234.00	\$1,173,864.52
21/Nov/2024	0	007797	Movimiento Directo Automático	\$0.00	\$211,820.00	\$962,044.52
21/Nov/2024	0	007798	Movimiento Directo Automático	\$0.00	\$1,378.89	\$960,665.63
21/Nov/2024	0	007799	Movimiento Directo Automático	\$0.00	\$7,294.00	\$953,371.63
21/Nov/2024	0	20	Subtotal	451,744.49	451,744.49	
22/Nov/2024	0	007780	Movimiento Directo Automático	\$4,008.62	\$0.00	\$949,363.01
22/Nov/2024	0	007781	Movimiento Directo Automático	\$2,312.00	\$0.00	\$947,051.01
22/Nov/2024	0	007782	Movimiento Directo Automático	\$14,024.00	\$0.00	\$1,174,207.22
22/Nov/2024	0	007783	Movimiento Directo Automático	\$2,787.24	\$0.00	\$1,176,994.46
22/Nov/2024	0	007784	Movimiento Directo Automático	\$3,824.00	\$0.00	\$1,180,798.46
22/Nov/2024	0	007785	Movimiento Directo Automático	\$0.00	\$4,008.62	\$1,176,789.84
22/Nov/2024	0	007786	Movimiento Directo Automático	\$0.00	\$2,312.00	\$1,174,477.84
22/Nov/2024	0	007787	Movimiento Directo Automático	\$0.00	\$214,024.00	\$960,453.84
22/Nov/2024	0	007788	Movimiento Directo Automático	\$0.00	\$2,787.24	\$957,666.60
22/Nov/2024	0	007789	Movimiento Directo Automático	\$0.00	\$3,824.00	\$953,842.60
22/Nov/2024	0	007790	Movimiento Directo Automático	\$6,817.32	\$0.00	\$947,025.28
22/Nov/2024	0	007791	Movimiento Directo Automático	\$5,238.00	\$0.00	\$941,787.28
22/Nov/2024	0	007792	Movimiento Directo Automático	\$27,296.00	\$0.00	\$1,169,491.28
22/Nov/2024	0	007793	Movimiento Directo Automático	\$724.14	\$0.00	\$1,168,767.14
22/Nov/2024	0	007794	Movimiento Directo Automático	\$7,410.00	\$0.00	\$1,201,322.96
22/Nov/2024	0	007795	Movimiento Directo Automático	\$0.00	\$5,821.72	\$1,195,501.24
22/Nov/2024	0	007796	Movimiento Directo Automático	\$0.00	\$5,328.00	\$1,189,173.24
22/Nov/2024	0	007797	Movimiento Directo Automático	\$0.00	\$27,296.00	\$961,877.24
22/Nov/2024	0	007798	Movimiento Directo Automático	\$0.00	\$724.14	\$961,153.10
22/Nov/2024	0	20	Subtotal	474,994.72	474,994.72	
23/Nov/2024	0	007780	Movimiento Directo Automático	\$2,898.95	\$0.00	\$958,254.15
23/Nov/2024	0	007781	Movimiento Directo Automático	\$2,990.00	\$0.00	\$955,264.15
23/Nov/2024	0	007782	Movimiento Directo Automático	\$154,744.00	\$0.00	\$1,110,008.15
23/Nov/2024	0	007783	Movimiento Directo Automático	\$1,036.21	\$0.00	\$1,111,044.36

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
23/Nov/2024	0	001764	Movimiento Directo Automático	\$2,822.00	\$0.00	\$1,117,751.86
23/Nov/2024	0	001765	Movimiento Directo Automático	\$0.00	\$2,866.55	\$1,114,885.31
23/Nov/2024	0	001766	Movimiento Directo Automático	\$0.00	\$2,090.00	\$1,112,795.31
23/Nov/2024	0	001767	Movimiento Directo Automático	\$0.00	\$154,744.00	\$958,051.31
23/Nov/2024	0	001768	Movimiento Directo Automático	\$0.00	\$1,836.21	\$956,215.10
23/Nov/2024	0	001769	Movimiento Directo Automático	\$0.00	\$2,022.50	\$954,192.60
23/Nov/2024	0	001770	Movimiento Directo Automático	\$7,474.14	\$0.00	\$946,718.46
23/Nov/2024	0	001771	Movimiento Directo Automático	\$5,718.00	\$0.00	\$941,000.46
23/Nov/2024	0	001772	Movimiento Directo Automático	\$168,819.00	\$0.00	\$1,165,673.74
23/Nov/2024	0	001773	Movimiento Directo Automático	\$387.85	\$0.00	\$1,166,061.67
23/Nov/2024	0	001774	Movimiento Directo Automático	\$0.00	\$0.00	\$1,172,875.17
23/Nov/2024	0	001775	Movimiento Directo Automático	\$0.00	\$7,474.14	\$1,165,401.03
23/Nov/2024	0	001776	Movimiento Directo Automático	\$0.00	\$2,718.00	\$1,168,119.03
23/Nov/2024	0	001777	Movimiento Directo Automático	\$0.00	\$198,819.00	\$969,300.03
23/Nov/2024	0	001778	Movimiento Directo Automático	\$0.00	\$287.83	\$969,012.20
23/Nov/2024	0	001779	Movimiento Directo Automático	\$0.00	\$0,913.00	\$968,100.00
23/Nov/2024	0	20	<b>Subtotal</b>	<b>383,861.83</b>	<b>383,861.83</b>	
24/Nov/2024	0	001780	Movimiento Directo Automático	\$1,887.93	\$0.00	\$966,212.07
24/Nov/2024	0	001781	Movimiento Directo Automático	\$1,782.00	\$0.00	\$964,429.07
24/Nov/2024	0	001782	Movimiento Directo Automático	\$59,889.00	\$0.00	\$1,024,318.07
24/Nov/2024	0	001783	Movimiento Directo Automático	\$0.00	\$1,887.93	\$1,026,206.00
24/Nov/2024	0	001784	Movimiento Directo Automático	\$0.00	\$1,782.00	\$1,027,988.00
24/Nov/2024	0	001785	Movimiento Directo Automático	\$0.00	\$96,889.00	\$931,100.00
24/Nov/2024	0	001786	Movimiento Directo Automático	\$4,118.87	\$0.00	\$926,981.13
24/Nov/2024	0	001787	Movimiento Directo Automático	\$3,432.00	\$0.00	\$923,549.13
24/Nov/2024	0	001788	Movimiento Directo Automático	\$158,880.00	\$0.00	\$1,082,429.13
24/Nov/2024	0	001789	Movimiento Directo Automático	\$0.00	\$4,118.87	\$1,086,548.00
24/Nov/2024	0	001790	Movimiento Directo Automático	\$0.00	\$3,532.00	\$1,090,080.00
24/Nov/2024	0	001791	Movimiento Directo Automático	\$0.00	\$158,880.00	\$931,200.00
24/Nov/2024	0	12	<b>Subtotal</b>	<b>247,275.86</b>	<b>247,275.86</b>	
25/Nov/2024	0	001792	Movimiento Directo Automático	\$7,287.24	\$0.00	\$923,914.76
25/Nov/2024	0	001793	Movimiento Directo Automático	\$1,758.62	\$0.00	\$922,156.14
25/Nov/2024	0	001794	Movimiento Directo Automático	\$2,565.00	\$0.00	\$919,591.14
25/Nov/2024	0	001795	Movimiento Directo Automático	\$278,031.50	\$0.00	\$1,247,622.64
25/Nov/2024	0	001796	Movimiento Directo Automático	\$8,037.88	\$0.00	\$1,255,660.52
25/Nov/2024	0	001797	Movimiento Directo Automático	\$0.00	\$7,287.24	\$1,248,373.28
25/Nov/2024	0	001798	Movimiento Directo Automático	\$0.00	\$1,758.62	\$1,250,131.66
25/Nov/2024	0	001799	Movimiento Directo Automático	\$0.00	\$2,565.00	\$1,252,696.66
25/Nov/2024	0	001800	Movimiento Directo Automático	\$0.00	\$278,031.50	\$974,665.16
25/Nov/2024	0	001801	Movimiento Directo Automático	\$0.00	\$8,037.88	\$966,627.28
25/Nov/2024	0	001802	Movimiento Directo Automático	\$3,801.72	\$0.00	\$962,825.56
25/Nov/2024	0	001803	Movimiento Directo Automático	\$2,588.00	\$0.00	\$960,237.56
25/Nov/2024	0	001804	Movimiento Directo Automático	\$256,308.00	\$0.00	\$1,216,945.56
25/Nov/2024	0	001805	Movimiento Directo Automático	\$3,238.02	\$0.00	\$1,220,183.58
25/Nov/2024	0	001806	Movimiento Directo Automático	\$4,628.00	\$0.00	\$1,224,811.58
25/Nov/2024	0	001807	Movimiento Directo Automático	\$0.00	\$3,801.72	\$1,228,613.30
25/Nov/2024	0	001808	Movimiento Directo Automático	\$0.00	\$2,588.00	\$1,231,201.30
25/Nov/2024	0	001809	Movimiento Directo Automático	\$0.00	\$256,308.00	\$974,893.30
25/Nov/2024	0	001810	Movimiento Directo Automático	\$0.00	\$3,238.02	\$971,655.28
25/Nov/2024	0	001811	Movimiento Directo Automático	\$0.00	\$4,628.00	\$967,027.28
25/Nov/2024	0	20	<b>Subtotal</b>	<b>671,922.76</b>	<b>671,922.76</b>	



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$7,086.21	\$0.00	\$960,648.81
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$4,919.00	\$0.00	\$965,567.81
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$226,420.00	\$0.00	\$1,192,187.81
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$1,377.59	\$0.00	\$1,193,565.40
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$7,253.80	\$0.00	\$1,198,819.20
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$7,086.21	\$1,192,732.99
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$4,919.00	\$1,197,651.99
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$226,420.00	\$969,231.99
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$1,377.59	\$967,854.40
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$7,253.80	\$960,600.60
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$3,258.62	\$0.00	\$957,341.98
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$1,890.00	\$0.00	\$955,451.98
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$215,820.00	\$0.00	\$1,174,631.98
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$2,224.14	\$0.00	\$1,176,856.12
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$2,884.00	\$0.00	\$1,179,740.12
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$3,258.62	\$1,176,481.50
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$1,890.00	\$1,174,591.50
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$215,820.00	\$958,771.50
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$2,224.14	\$956,547.36
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$2,884.00	\$953,663.36
26/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$0.00	\$953,663.36
26/Nov/2024	0	20/11/2024	Subtotal	472,396.06	483,348.48	\$942,012.20

27/Nov/2024	0	001780	Movimiento Derecho Automático	\$8,775.88	\$0.00	\$949,236.32
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$4,402.00	\$0.00	\$953,638.32
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$213,104.00	\$0.00	\$1,166,742.32
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$1,344.83	\$0.00	\$1,168,087.15
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$8,504.00	\$0.00	\$1,176,591.15
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$7,775.88	\$1,168,815.27
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$4,402.00	\$1,164,413.27
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$213,104.00	\$951,309.27
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$1,344.83	\$949,964.44
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$8,504.00	\$941,460.44
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$2,972.24	\$0.00	\$938,488.20
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$1,388.00	\$0.00	\$937,100.20
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$206,932.00	\$0.00	\$1,150,168.20
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$2,146.55	\$0.00	\$1,148,021.65
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$3,810.00	\$0.00	\$1,151,831.65
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$2,972.24	\$1,148,859.41
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$1,388.00	\$1,147,471.41
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$206,932.00	\$940,539.41
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$2,146.55	\$938,392.86
27/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$3,810.00	\$934,582.86
27/Nov/2024	0	20	Subtotal	449,174.98	449,174.98	\$942,012.20

28/Nov/2024	0	001780	Movimiento Derecho Automático	\$2,741.38	\$0.00	\$945,271.00
28/Nov/2024	0	001780	Movimiento Derecho Automático	\$1,770.00	\$0.00	\$947,041.00
28/Nov/2024	0	001780	Movimiento Derecho Automático	\$198,564.00	\$0.00	\$1,145,605.00
28/Nov/2024	0	001780	Movimiento Derecho Automático	\$2,275.88	\$0.00	\$1,147,880.88
28/Nov/2024	0	001780	Movimiento Derecho Automático	\$3,127.88	\$0.00	\$1,151,008.76
28/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$2,741.38	\$1,148,267.38
28/Nov/2024	0	001780	Movimiento Derecho Automático	\$0.00	\$1,770.00	\$1,146,497.38





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/Nov/2022
No. de Subtotal: 20110204
Del 01/Nov/2024 al 31/Nov/2024
Cuenta en pesos y centavos

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 20/Nov/2024 and a subtotal for 20110204.



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$2,353.45	\$853,482.80
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,728.00	\$855,210.80
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$198,334.00	\$1,053,544.80
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,448.28	\$1,054,993.08
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$2,260.50	\$1,057,253.58
30Nov/2024	0	0	Movimiento Directo Automático	\$198,871.00	\$0.00	\$858,382.58
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$0.00	\$858,382.58
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$198,871.00	\$1,057,253.58
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$0.00	\$1,057,253.58
30Nov/2024	0	0	Movimiento Directo Automático	\$180,337.00	\$0.00	\$876,916.58
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$0.00	\$876,916.58
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$180,337.00	\$1,057,253.58
30Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$0.00	\$1,057,253.58
30Nov/2024	0	28	Subtotal	756,942.23	756,942.23	
01Dic/2024	0	0	Movimiento Directo Automático	\$1,913.79	\$0.00	\$855,002.79
01Dic/2024	0	0	Movimiento Directo Automático	\$987.00	\$0.00	\$855,989.79
01Dic/2024	0	0	Movimiento Directo Automático	\$106,499.00	\$0.00	\$749,490.79
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,913.79	\$751,404.58
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$987.00	\$752,391.58
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$106,499.00	\$858,890.58
01Dic/2024	0	0	Movimiento Directo Automático	\$4,234.48	\$0.00	\$863,125.06
01Dic/2024	0	0	Movimiento Directo Automático	\$3,230.00	\$0.00	\$866,355.06
01Dic/2024	0	0	Movimiento Directo Automático	\$135,325.00	\$0.00	\$1,001,680.06
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$4,234.48	\$1,005,914.54
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,230.00	\$1,009,144.54
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$135,325.00	\$1,144,469.54
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$0.00	\$1,144,469.54
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,230.00	\$1,147,699.54
01Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$0.00	\$1,147,699.54
01Dic/2024	0	12	Subtotal	291,939.27	291,939.27	
02Dic/2024	0	0	Movimiento Directo Automático	\$4,200.00	\$0.00	\$1,151,908.81
02Dic/2024	0	0	Movimiento Directo Automático	\$3,108.00	\$0.00	\$1,155,016.81
02Dic/2024	0	0	Movimiento Directo Automático	\$27,899.00	\$0.00	\$1,182,915.81
02Dic/2024	0	0	Movimiento Directo Automático	\$2,715.52	\$0.00	\$1,185,631.33
02Dic/2024	0	0	Movimiento Directo Automático	\$4,200.00	\$0.00	\$1,189,831.33
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$4,200.00	\$1,194,031.33
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$27,899.00	\$1,221,930.33
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$2,715.52	\$1,224,645.85
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$4,200.00	\$1,228,845.85
02Dic/2024	0	0	Movimiento Directo Automático	\$8,120.69	\$0.00	\$1,236,966.54
02Dic/2024	0	0	Movimiento Directo Automático	\$6,178.00	\$0.00	\$1,243,144.54
02Dic/2024	0	0	Movimiento Directo Automático	\$29,347.00	\$0.00	\$1,272,491.54
02Dic/2024	0	0	Movimiento Directo Automático	\$1,163.79	\$0.00	\$1,273,655.33
02Dic/2024	0	0	Movimiento Directo Automático	\$9,310.50	\$0.00	\$1,282,965.83
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$8,120.69	\$1,291,086.52
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$6,178.00	\$1,297,264.52
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$29,347.00	\$1,326,611.52
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,163.79	\$1,327,775.31
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$9,310.50	\$1,337,085.81
02Dic/2024	0	0	Movimiento Directo Automático	\$0.00	\$0.00	\$1,337,085.81
02Dic/2024	0	0012024		\$0.00	\$45,172.88	\$1,382,258.69
02Dic/2024	0	0	Subtotal	87,868.98	87,868.98	



CHIHAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/08/2022
No. de Subtotal: Dial 81 (en el 2022) al 94 (en el 2024)
Cuenta en pesos y centavos) Hora: 09:20 p. m.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 01/08/2024 to 03/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 04/08/2024 to 06/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 07/08/2024 to 09/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 10/08/2024 to 12/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 13/08/2024 to 15/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 16/08/2024 to 18/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 19/08/2024 to 21/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 22/08/2024 to 24/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 25/08/2024 to 27/08/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 28/08/2024 to 30/08/2024.



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/03/2024  
(Cifras en pesos y centavos)

Fecha: 31/03/2024  
Hora: 09:20 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,749.00	\$774,854.54
05/01/2024	0	00000	Movimiento Derecho Automático	\$7,551.72	\$0.00	\$767,302.82
05/01/2024	0	00000	Movimiento Derecho Automático	\$0,012.00	\$0.00	\$767,290.82
05/01/2024	0	00000	Movimiento Derecho Automático	\$209,981.00	\$0.00	\$557,309.82
05/01/2024	0	00000	Movimiento Derecho Automático	\$4,758.62	\$0.00	\$552,551.20
05/01/2024	0	00000	Movimiento Derecho Automático	\$13,867.93	\$0.00	\$538,683.27
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$7,551.72	\$546,131.55
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$0.12	\$546,131.67
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$5,112.00	\$551,243.67
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$209,981.00	\$761,224.67
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$4,758.62	\$765,983.29
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$13,867.93	\$779,851.22
05/01/2024	20		Subtotal	460,068.13	460,068.13	\$774,854.54
05/01/2024	0	00000	Movimiento Derecho Automático	\$3,098.28	\$0.00	\$777,756.26
05/01/2024	0	00000	Movimiento Derecho Automático	\$2,700.00	\$0.00	\$775,056.26
05/01/2024	0	00000	Movimiento Derecho Automático	\$206,650.00	\$0.00	\$568,406.26
05/01/2024	0	00000	Movimiento Derecho Automático	\$1,991.38	\$0.00	\$566,414.88
05/01/2024	0	00000	Movimiento Derecho Automático	\$7,439.00	\$0.00	\$558,975.88
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,098.28	\$562,074.10
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,700.00	\$564,774.10
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$206,650.00	\$358,124.10
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,991.38	\$360,115.48
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,439.00	\$362,554.48
05/01/2024	0	00000	Movimiento Derecho Automático	\$6,568.97	\$0.00	\$355,985.51
05/01/2024	0	00000	Movimiento Derecho Automático	\$5,750.00	\$0.00	\$350,235.51
05/01/2024	0	00000	Movimiento Derecho Automático	\$217,254.00	\$0.00	\$132,981.51
05/01/2024	0	00000	Movimiento Derecho Automático	\$3,098.28	\$0.00	\$129,883.23
05/01/2024	0	00000	Movimiento Derecho Automático	\$11,883.00	\$0.00	\$117,999.23
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$6,568.97	\$111,430.26
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$5,750.00	\$105,680.26
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$217,254.00	\$114,426.26
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,098.28	\$117,524.54
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$11,883.00	\$129,407.54
05/01/2024	20		Subtotal	462,870.91	462,870.91	\$129,407.54
07/01/2024	0	00000	Movimiento Derecho Automático	\$3,362.07	\$0.00	\$126,045.47
07/01/2024	0	00000	Movimiento Derecho Automático	\$2,275.88	\$0.00	\$123,769.59
07/01/2024	0	00000	Movimiento Derecho Automático	\$169,848.00	\$0.00	\$6,921.59
07/01/2024	0	00000	Movimiento Derecho Automático	\$1,008.62	\$0.00	\$5,912.97
07/01/2024	0	00000	Movimiento Derecho Automático	\$1,544.00	\$0.00	\$4,368.97
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,362.07	\$1,006.90
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,275.88	\$2,732.02
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$169,848.00	\$172,508.02
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,008.62	\$173,516.64
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,544.00	\$175,060.64
07/01/2024	0	00000	Movimiento Derecho Automático	\$8,905.17	\$0.00	\$166,155.47
07/01/2024	0	00000	Movimiento Derecho Automático	\$5,906.00	\$0.00	\$160,249.47
07/01/2024	0	00000	Movimiento Derecho Automático	\$215,187.00	\$0.00	\$1,087.47
07/01/2024	0	00000	Movimiento Derecho Automático	\$1,913.79	\$0.00	\$1,085.56
07/01/2024	0	00000	Movimiento Derecho Automático	\$7,847.00	\$0.00	\$1,077.56
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$8,905.17	\$1,068.61
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$5,906.00	\$6,572.61
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$215,187.00	\$6,357.41
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,913.79	\$8,271.20
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,544.00	\$9,815.20
07/01/2024	20		Subtotal	462,870.91	462,870.91	\$9,815.20



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/06/2024	0	00000	Movimiento Directo Automático	\$1,232.00	\$0.00	\$1,232.00
07/06/2024	0	20		416,897.16	416,897.16	\$74,864.54
08/06/2024	0	00000	Movimiento Directo Automático	\$2,172.41	\$0.00	\$772,036.95
08/06/2024	0	00000	Movimiento Directo Automático	\$1,130.00	\$0.00	\$778,161.95
08/06/2024	0	00000	Movimiento Directo Automático	\$116,284.00	\$0.00	\$894,445.95
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,172.41	\$892,273.54
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,130.00	\$891,138.54
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$116,284.00	\$774,854.54
08/06/2024	0	00000	Movimiento Directo Automático	\$4,732.76	\$0.00	\$779,587.30
08/06/2024	0	00000	Movimiento Directo Automático	\$4,000.00	\$0.00	\$784,172.30
08/06/2024	0	00000	Movimiento Directo Automático	\$105,011.00	\$0.00	\$889,183.30
08/06/2024	0	00000	Movimiento Directo Automático	\$1,370.00	\$0.00	\$890,553.30
08/06/2024	0	00000	Movimiento Directo Automático	\$4,439.00	\$0.00	\$928,992.30
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,732.76	\$933,725.06
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,000.00	\$937,725.06
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$105,011.00	\$790,664.73
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,370.00	\$792,034.73
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,439.00	\$796,473.73
08/06/2024	0	16		284,730.36	284,730.36	\$74,864.54
08/06/2024	0	00000	Movimiento Directo Automático	\$3,931.03	\$0.00	\$78,795.57
08/06/2024	0	00000	Movimiento Directo Automático	\$2,283.00	\$0.00	\$79,108.57
08/06/2024	0	00000	Movimiento Directo Automático	\$246,195.00	\$0.00	\$1,027,303.57
08/06/2024	0	00000	Movimiento Directo Automático	\$2,741.38	\$0.00	\$1,030,044.95
08/06/2024	0	00000	Movimiento Directo Automático	\$1,738.00	\$0.00	\$1,031,782.95
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,931.03	\$1,028,851.92
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,283.00	\$1,027,568.92
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$246,195.00	\$781,373.92
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,741.38	\$778,632.54
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,738.00	\$776,894.54
08/06/2024	0	00000	Movimiento Directo Automático	\$6,648.05	\$0.00	\$781,501.09
08/06/2024	0	00000	Movimiento Directo Automático	\$5,448.00	\$0.00	\$786,949.09
08/06/2024	0	00000	Movimiento Directo Automático	\$287,030.00	\$0.00	\$1,074,007.09
08/06/2024	0	00000	Movimiento Directo Automático	\$8,613.10	\$0.00	\$1,082,620.19
08/06/2024	0	00000	Movimiento Directo Automático	\$25,847.10	\$0.00	\$1,088,877.29
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,648.05	\$1,082,230.34
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,448.00	\$1,076,682.34
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$287,030.00	\$808,644.74
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,613.10	\$800,801.64
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$25,847.10	\$774,954.54
08/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$306.05	\$774,648.49
08/06/2024	0	00000	08/12/2024	\$0.00	\$502.00	\$773,896.94
08/06/2024	0	22		672,911.16	672,911.16	
10/06/2024	0	00000	Movimiento Directo Automático	\$3,387.93	\$0.00	\$777,284.87
10/06/2024	0	00000	Movimiento Directo Automático	\$1,882.00	\$0.00	\$779,166.87
10/06/2024	0	00000	Movimiento Directo Automático	\$195,649.00	\$0.00	\$974,715.87
10/06/2024	0	00000	Movimiento Directo Automático	\$1,474.14	\$0.00	\$976,190.01
10/06/2024	0	00000	Movimiento Directo Automático	\$2,701.60	\$0.00	\$978,891.61
10/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,387.93	\$975,503.68
10/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,882.00	\$973,621.68



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$195,349.00	\$195,349.00
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,474.14	\$196,823.14
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,701.00	\$199,524.14
10/01/2024	0	movim	Movimiento Directo Automático	\$6,955.17	\$0.00	\$192,568.97
10/01/2024	0	movim	Movimiento Directo Automático	\$4,569.00	\$0.00	\$187,999.97
10/01/2024	0	movim	Movimiento Directo Automático	\$210,379.00	\$0.00	\$166,920.97
10/01/2024	0	movim	Movimiento Directo Automático	\$6,413.79	\$0.00	\$160,507.18
10/01/2024	0	movim	Movimiento Directo Automático	\$22,075.88	\$0.00	\$138,431.30
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$6,905.17	\$145,336.47
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,369.00	\$149,705.47
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$210,073.00	\$359,778.47
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$6,413.79	\$366,192.26
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$22,375.00	\$388,567.26
10/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$18,196.98	\$406,764.24
10/01/2024	0	movim	10/12/2024	\$0.00	\$27,208.84	\$433,973.08
10/01/2024	0	movim	22	\$0.00	\$0.00	\$433,973.08
			<b>Subtotal</b>	<b>455,931.43</b>	<b>506,825.33</b>	
11/01/2024	0	movim	Movimiento Directo Automático	\$2,379.31	\$0.00	\$436,352.39
11/01/2024	0	movim	Movimiento Directo Automático	\$1,700.00	\$0.00	\$434,652.39
11/01/2024	0	movim	Movimiento Directo Automático	\$181,070.00	\$0.00	\$253,582.39
11/01/2024	0	movim	Movimiento Directo Automático	\$1,396.65	\$0.00	\$252,185.74
11/01/2024	0	movim	Movimiento Directo Automático	\$1,897.60	\$0.00	\$250,288.14
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$252,667.45
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$254,367.45
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$435,437.45
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$436,834.10
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$438,731.70
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$441,111.01
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$442,811.01
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$623,881.01
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$625,277.66
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$627,175.26
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$629,554.57
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$631,254.57
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$812,324.57
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$813,721.22
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$815,618.82
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$817,998.13
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$1,000,068.13
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$1,001,464.78
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$1,003,362.38
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$1,005,741.69
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$1,007,441.69
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$1,188,511.69
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$1,190,008.34
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$1,191,905.94
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$1,194,285.25
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$1,195,985.25
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$1,377,055.25
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$1,378,451.90
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$1,380,349.50
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$1,382,728.81
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$1,384,428.81
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$1,565,498.81
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$1,566,895.46
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$1,568,793.06
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$1,571,172.37
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$1,572,872.37
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$1,753,942.37
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$1,755,339.02
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$1,757,236.62
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$1,759,615.93
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$1,761,315.93
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$1,942,385.93
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$1,943,782.58
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$1,945,680.18
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$1,948,059.49
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$1,949,759.49
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$2,130,829.49
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$2,132,226.14
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$2,134,123.74
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$2,136,503.05
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$2,138,203.05
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$2,319,273.05
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$2,320,669.70
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$2,322,567.30
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$2,324,946.61
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$2,326,646.61
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$2,507,716.61
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$2,509,113.26
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$2,511,010.86
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$2,513,390.17
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$2,515,090.17
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$2,696,160.17
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$2,697,556.82
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$2,699,454.42
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$2,701,833.73
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$2,703,533.73
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$2,884,603.73
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$2,886,000.38
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$2,887,897.98
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$2,890,277.29
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$2,891,977.29
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$3,073,047.29
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$3,074,443.94
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$3,076,341.54
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$3,078,720.85
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$3,080,420.85
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$3,261,490.85
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$3,262,887.50
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$3,264,785.10
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$3,267,164.41
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$3,268,864.41
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$3,449,934.41
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$3,451,331.06
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$3,453,228.66
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$3,455,607.97
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$3,457,307.97
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$3,638,377.97
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$3,639,774.62
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$3,641,672.22
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$3,644,051.53
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$3,645,751.53
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$3,826,821.53
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$3,828,218.18
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$3,830,115.78
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$3,832,495.09
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$3,834,195.09
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$4,015,265.09
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$4,016,661.74
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$4,018,559.34
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$4,020,938.65
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$4,022,638.65
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$4,203,708.65
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$4,205,105.30
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$4,206,999.90
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$4,209,379.21
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$4,211,079.21
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$4,392,149.21
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$4,393,545.86
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$4,395,443.46
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$4,397,822.77
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$4,399,522.77
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$4,580,592.77
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$4,581,989.42
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$4,583,887.02
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$4,586,266.33
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$4,587,966.33
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$4,769,036.33
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$4,770,432.98
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$4,772,330.58
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.31	\$4,774,709.89
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,700.00	\$4,776,409.89
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$181,070.00	\$4,957,479.89
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.65	\$4,958,876.54
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,897.60	\$4,960,774.14
11/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,37	

Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/06/2024	0	000000	Movimiento Directo Automático	\$3,143.00	\$0.00	\$844,174.00
12/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,473.79	\$848,647.79
12/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,930.00	\$853,577.79
12/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$193,913.00	\$1,047,490.79
12/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,155.17	\$1,053,645.96
12/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$25,143.00	\$1,078,788.96
12/06/2024	20		<b>Subtotal</b>	<b>431,723.18</b>	<b>431,723.18</b>	
13/06/2024	0	000000	Movimiento Directo Automático	\$3,356.90	\$0.00	\$708,572.44
13/06/2024	0	000000	Movimiento Directo Automático	\$2,227.00	\$0.00	\$710,802.44
13/06/2024	0	000000	Movimiento Directo Automático	\$2,141.00	\$0.00	\$712,943.44
13/06/2024	0	000000	Movimiento Directo Automático	\$1,739.02	\$0.00	\$714,682.46
13/06/2024	0	000000	Movimiento Directo Automático	\$3,073.00	\$0.00	\$717,755.46
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,956.90	\$721,712.36
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,227.00	\$723,939.36
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$218,918.00	\$942,857.36
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,739.02	\$944,596.38
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,073.00	\$947,669.38
13/06/2024	0	000000	Movimiento Directo Automático	\$7,060.34	\$0.00	\$954,729.72
13/06/2024	0	000000	Movimiento Directo Automático	\$5,564.00	\$0.00	\$960,293.72
13/06/2024	0	000000	Movimiento Directo Automático	\$221,176.00	\$0.00	\$1,181,469.72
13/06/2024	0	000000	Movimiento Directo Automático	\$15,232.76	\$0.00	\$1,196,702.48
13/06/2024	0	000000	Movimiento Directo Automático	\$48,333.80	\$0.00	\$1,245,036.28
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,060.34	\$1,252,096.62
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,564.00	\$1,257,660.62
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$221,176.00	\$1,478,836.62
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$15,232.76	\$1,494,069.38
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$48,333.80	\$1,542,403.18
13/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$30,000.00	\$1,572,403.18
13/06/2024	21	13/12/2024	<b>Subtotal</b>	<b>\$23,206.82</b>	<b>\$43,206.82</b>	
14/06/2024	0	000000	Movimiento Directo Automático	\$3,025.86	\$0.00	\$875,429.04
14/06/2024	0	000000	Movimiento Directo Automático	\$2,088.00	\$0.00	\$877,517.04
14/06/2024	0	000000	Movimiento Directo Automático	\$176,204.00	\$0.00	\$1,053,721.04
14/06/2024	0	000000	Movimiento Directo Automático	\$1,112.07	\$0.00	\$1,054,833.11
14/06/2024	0	000000	Movimiento Directo Automático	\$1,444.00	\$0.00	\$1,056,277.11
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,025.86	\$1,059,303.00
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,088.00	\$1,061,391.00
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$176,204.00	\$1,237,595.00
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,112.07	\$1,238,707.07
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,444.00	\$1,240,151.07
14/06/2024	0	000000	Movimiento Directo Automático	\$6,342.00	\$0.00	\$1,246,493.07
14/06/2024	0	000000	Movimiento Directo Automático	\$210,454.00	\$0.00	\$1,456,947.07
14/06/2024	0	000000	Movimiento Directo Automático	\$12,025.86	\$0.00	\$1,468,972.93
14/06/2024	0	000000	Movimiento Directo Automático	\$44,728.00	\$0.00	\$1,513,700.93
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,112.07	\$1,515,813.00
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,444.00	\$1,517,257.00
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$210,454.00	\$1,727,711.00
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$12,025.86	\$1,739,736.86
14/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$44,728.00	\$1,784,464.86
14/06/2024	20		<b>Subtotal</b>	<b>464,838.21</b>	<b>464,838.21</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/08/2024	0	00000	Movimiento Directo Automático	\$2,482.76	\$0.00	\$677,101.30
15/08/2024	0	00000	Movimiento Directo Automático	\$1,418.00	\$0.00	\$678,519.30
15/08/2024	0	00000	Movimiento Directo Automático	\$119,819.00	\$0.00	\$798,338.30
15/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,482.76	\$795,855.54
15/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,418.00	\$797,273.54
15/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$119,819.00	\$917,092.54
15/08/2024	0	00000	Movimiento Directo Automático	\$18,698.28	\$0.00	\$935,790.82
15/08/2024	0	00000	Movimiento Directo Automático	\$13,546.00	\$0.00	\$949,336.82
15/08/2024	0	00000	Movimiento Directo Automático	\$191,621.00	\$0.00	\$857,715.82
15/08/2024	0	00000	Movimiento Directo Automático	\$4,813.79	\$0.00	\$852,902.03
15/08/2024	0	00000	Movimiento Directo Automático	\$38,222.60	\$0.00	\$814,679.43
15/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$18,698.28	\$835,981.15
15/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$191,621.00	\$644,360.15
15/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,813.79	\$639,546.36
15/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$38,222.60	\$601,323.76
15/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$13,546.00	\$587,777.76
15/08/2024	0	16	Subtotal	394,724.43	394,724.43	
16/08/2024	0	00000	Movimiento Directo Automático	\$28,887.93	\$0.00	\$558,890.83
16/08/2024	0	00000	Movimiento Directo Automático	\$22,440.00	\$0.00	\$536,450.83
16/08/2024	0	00000	Movimiento Directo Automático	\$331,677.00	\$0.00	\$204,773.83
16/08/2024	0	00000	Movimiento Directo Automático	\$8,586.21	\$0.00	\$196,187.62
16/08/2024	0	00000	Movimiento Directo Automático	\$27,261.80	\$0.00	\$168,925.82
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$28,887.93	\$140,037.89
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,440.00	\$117,597.89
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$331,677.00	\$185,920.89
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,586.21	\$177,334.68
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$27,261.80	\$150,072.88
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$150,072.88
16/08/2024	0	00000	Movimiento Directo Automático	\$3,698.28	\$0.00	\$153,771.16
16/08/2024	0	00000	Movimiento Directo Automático	\$2,387.93	\$0.00	\$156,159.09
16/08/2024	0	00000	Movimiento Directo Automático	\$237,268.00	\$0.00	\$132,891.09
16/08/2024	0	00000	Movimiento Directo Automático	\$2,874.14	\$0.00	\$130,016.95
16/08/2024	0	00000	Movimiento Directo Automático	\$4,271.25	\$0.00	\$125,745.70
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,698.28	\$122,047.42
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,387.93	\$119,659.49
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$237,268.00	\$95,911.49
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,874.14	\$92,937.35
16/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,271.25	\$88,666.10
16/08/2024	0	21	Subtotal	669,431.61	669,431.61	
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$30,000.00	\$58,666.10
17/08/2024	0	00000	Movimiento Directo Automático	\$3,811.88	\$0.00	\$62,477.98
17/08/2024	0	00000	Movimiento Directo Automático	\$2,843.00	\$0.00	\$65,320.98
17/08/2024	0	00000	Movimiento Directo Automático	\$208,312.00	\$0.00	\$86,132.98
17/08/2024	0	00000	Movimiento Directo Automático	\$2,301.72	\$0.00	\$83,831.26
17/08/2024	0	00000	Movimiento Directo Automático	\$3,868.00	\$0.00	\$87,699.26
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,811.88	\$83,887.38
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,843.00	\$81,044.38
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$208,312.00	\$60,232.38
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,301.72	\$57,930.66
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,868.00	\$54,062.66





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASOCA No. de Subgrupo Fecha 31/08/2022

Del 01/01/2022 al 31/08/2022 Hora: 09:20 p. m. (Cifras en pesos y centavos)

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/08/2024	0	00000	Movimiento Directo Automático	\$274,709.00	\$0.00	\$902,872.24
17/08/2024	0	00000	Movimiento Directo Automático	\$7,877.69	\$0.00	\$910,749.93
17/08/2024	0	00000	Movimiento Directo Automático	\$22,899.20	\$0.00	\$933,649.13
17/08/2024	0	00000	Movimiento Directo Automático	\$22,034.48	\$0.00	\$955,683.61
17/08/2024	0	00000	Movimiento Directo Automático	\$17,735.00	\$0.00	\$973,418.61
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$274,709.00	\$698,709.61
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,877.69	\$690,831.92
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,899.20	\$667,932.72
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,034.48	\$645,898.24
17/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$17,735.00	\$628,163.24
17/08/2024	0	21	Subtotal	\$66,096.32	\$66,096.32	

18/08/2024	0	00000	18/12/2024	\$0.00	\$17,400.00	\$610,763.24
18/08/2024	0	00000	Movimiento Directo Automático	\$3,206.90	\$0.00	\$613,970.14
18/08/2024	0	00000	Movimiento Directo Automático	\$2,723.00	\$0.00	\$616,693.14
18/08/2024	0	00000	Movimiento Directo Automático	\$194,456.00	\$0.00	\$811,149.14
18/08/2024	0	00000	Movimiento Directo Automático	\$2,098.97	\$0.00	\$813,248.11
18/08/2024	0	00000	Movimiento Directo Automático	\$3,876.90	\$0.00	\$817,125.01
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,206.90	\$813,931.91
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,723.00	\$816,654.91
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$194,456.00	\$811,200.91
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,098.97	\$813,299.84
18/08/2024	0	00000	Movimiento Directo Automático	\$17,896.55	\$0.00	\$831,196.39
18/08/2024	0	00000	Movimiento Directo Automático	\$17,559.00	\$0.00	\$848,755.39
18/08/2024	0	00000	Movimiento Directo Automático	\$258,854.00	\$0.00	\$897,609.39
18/08/2024	0	00000	Movimiento Directo Automático	\$7,877.69	\$0.00	\$905,487.08
18/08/2024	0	00000	Movimiento Directo Automático	\$22,879.32	\$0.00	\$928,366.40
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$17,896.55	\$946,262.95
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$17,559.00	\$963,821.95
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$258,854.00	\$1,222,675.95
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,877.69	\$1,230,553.64
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,879.32	\$1,253,432.96
18/08/2024	0	21	Subtotal	\$24,896.33	\$42,896.33	

18/08/2024	0	00000	Movimiento Directo Automático	\$3,969.97	\$0.00	\$614,333.51
18/08/2024	0	00000	Movimiento Directo Automático	\$3,942.99	\$0.00	\$618,276.50
18/08/2024	0	00000	Movimiento Directo Automático	\$186,811.00	\$0.00	\$805,087.50
18/08/2024	0	00000	Movimiento Directo Automático	\$1,329.96	\$0.00	\$806,417.46
18/08/2024	0	00000	Movimiento Directo Automático	\$2,727.00	\$0.00	\$809,144.46
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,969.97	\$813,114.43
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,942.99	\$817,057.42
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$186,811.00	\$1,003,868.42
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,329.96	\$1,005,198.38
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,727.00	\$1,007,925.38
18/08/2024	0	00000	Movimiento Directo Automático	\$17,724.41	\$0.00	\$1,025,649.79
18/08/2024	0	00000	Movimiento Directo Automático	\$14,865.00	\$0.00	\$1,040,514.79
18/08/2024	0	00000	Movimiento Directo Automático	\$205,981.00	\$0.00	\$1,246,495.79
18/08/2024	0	00000	Movimiento Directo Automático	\$6,303.45	\$0.00	\$1,252,799.24
18/08/2024	0	00000	Movimiento Directo Automático	\$22,098.60	\$0.00	\$1,274,897.84
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$17,724.41	\$1,292,622.25
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,865.00	\$1,307,487.25
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$205,981.00	\$1,513,468.25
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,303.45	\$1,519,771.70
18/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,098.60	\$1,541,870.30

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
19/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,298.00	\$610,764.54
19/03/2024	0	00000	Movimiento Directo Automático	\$61,156.66	\$0.00	\$671,921.20
19/03/2024	0	00000	Movimiento Directo Automático	\$307,894.00	\$0.00	\$979,815.20
19/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$61,156.66	\$940,971.86
19/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$307,894.00	\$1,248,865.86
19/03/2024		24	<b>Subtotal</b>	<b>\$88,519.38</b>	<b>\$88,519.38</b>	
20/03/2024	0	00001	20/12/2024	\$0.00	\$19,097.02	\$967,962.88
20/03/2024	0	00001	20/12/2024	\$0.00	\$19,000.00	\$986,962.88
20/03/2024	0	00001	20/12/2024	\$0.00	\$6,163.80	\$1,043,126.68
20/03/2024	0	00000	Movimiento Directo Automático	\$3,102.86	\$0.00	\$1,046,229.54
20/03/2024	0	00000	Movimiento Directo Automático	\$2,943.00	\$0.00	\$1,049,172.54
20/03/2024	0	00000	Movimiento Directo Automático	\$194,702.00	\$0.00	\$1,243,874.54
20/03/2024	0	00000	Movimiento Directo Automático	\$1,629.31	\$0.00	\$1,245,503.85
20/03/2024	0	00000	Movimiento Directo Automático	\$2,413.00	\$0.00	\$1,247,916.85
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,102.85	\$1,251,019.70
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,043.00	\$1,253,062.70
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$194,702.00	\$1,447,764.70
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,629.31	\$1,449,394.01
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,413.00	\$1,451,807.01
20/03/2024	0	00000	Movimiento Directo Automático	\$21,639.66	\$0.00	\$1,473,446.67
20/03/2024	0	00000	Movimiento Directo Automático	\$16,847.00	\$0.00	\$1,490,293.67
20/03/2024	0	00000	Movimiento Directo Automático	\$302,831.00	\$0.00	\$1,793,124.67
20/03/2024	0	00000	Movimiento Directo Automático	\$6,889.66	\$0.00	\$1,800,014.33
20/03/2024	0	00000	Movimiento Directo Automático	\$19,297.50	\$0.00	\$1,819,311.83
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$21,439.66	\$1,840,751.49
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$16,247.00	\$1,857,000.00
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$202,851.00	\$2,059,851.00
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,889.66	\$2,066,740.66
20/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$19,297.50	\$2,086,038.16
20/03/2024		23	<b>Subtotal</b>	<b>\$59,986.88</b>	<b>\$59,216.40</b>	
21/03/2024	0	00000	Movimiento Directo Automático	\$3,206.90	\$0.00	\$2,119,245.06
21/03/2024	0	00000	Movimiento Directo Automático	\$2,270.00	\$0.00	\$2,121,515.06
21/03/2024	0	00000	Movimiento Directo Automático	\$178,891.00	\$0.00	\$2,300,406.06
21/03/2024	0	00000	Movimiento Directo Automático	\$979.31	\$0.00	\$2,301,385.37
21/03/2024	0	00000	Movimiento Directo Automático	\$1,001.88	\$0.00	\$2,302,387.25
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,206.90	\$2,305,594.15
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,270.00	\$2,307,864.15
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$178,891.00	\$2,486,755.15
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$979.31	\$2,487,734.46
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,001.88	\$2,488,736.34
21/03/2024	0	00000	Movimiento Directo Automático	\$20,743.38	\$0.00	\$2,509,479.72
21/03/2024	0	00000	Movimiento Directo Automático	\$16,660.00	\$0.00	\$2,526,139.72
21/03/2024	0	00000	Movimiento Directo Automático	\$279,338.00	\$0.00	\$2,805,477.72
21/03/2024	0	00000	Movimiento Directo Automático	\$1,810.34	\$0.00	\$2,807,288.06
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$2,807,288.06
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$20,743.38	\$2,828,031.44
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$16,660.00	\$2,844,691.44
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$279,338.00	\$3,124,029.44
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,810.34	\$3,125,839.78
21/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$3,125,839.78
21/03/2024		20	<b>Subtotal</b>	<b>\$13,628.13</b>	<b>\$13,628.13</b>	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/08/2024	0	00000	Movimiento Derecho Automático	\$2,586.21	\$0.00	\$556,793.72
22/08/2024	0	00000	Movimiento Derecho Automático	\$1,660.00	\$0.00	\$561,263.72
22/08/2024	0	00000	Movimiento Derecho Automático	\$124,674.00	\$0.00	\$686,037.72
22/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,586.21	\$683,451.51
22/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,660.00	\$685,111.51
22/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$124,674.00	\$809,785.51
22/08/2024	0	00000	Movimiento Derecho Automático	\$16,146.05	\$0.00	\$825,931.56
22/08/2024	0	00000	Movimiento Derecho Automático	\$10,864.00	\$0.00	\$836,795.56
22/08/2024	0	00000	Movimiento Derecho Automático	\$210,739.00	\$0.00	\$726,056.56
22/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$16,146.05	\$742,202.61
22/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$10,864.00	\$753,066.61
22/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$210,739.00	\$542,327.61
22/08/2024	12		<b>Subtotal</b>	<b>364,969.76</b>	<b>364,969.76</b>	
23/08/2024	0	00000	23/12/2024	\$0.00	\$5,238.40	\$551,969.11
23/08/2024	0	00000	Movimiento Derecho Automático	\$3,905.17	\$0.00	\$555,874.28
23/08/2024	0	00000	Movimiento Derecho Automático	\$2,720.00	\$0.00	\$558,604.28
23/08/2024	0	00000	Movimiento Derecho Automático	\$205,704.00	\$0.00	\$764,308.28
23/08/2024	0	00000	Movimiento Derecho Automático	\$1,887.95	\$0.00	\$766,196.23
23/08/2024	0	00000	Movimiento Derecho Automático	\$3,007.00	\$0.00	\$769,203.23
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,905.17	\$773,108.40
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,720.00	\$775,828.40
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$205,704.00	\$981,532.40
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,887.95	\$983,420.35
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,007.00	\$986,427.35
23/08/2024	0	00000	Movimiento Derecho Automático	\$18,338.21	\$0.00	\$1,004,765.56
23/08/2024	0	00000	Movimiento Derecho Automático	\$13,789.00	\$0.00	\$1,018,554.56
23/08/2024	0	00000	Movimiento Derecho Automático	\$303,484.00	\$0.00	\$1,322,038.56
23/08/2024	0	00000	Movimiento Derecho Automático	\$4,706.00	\$0.00	\$1,326,744.56
23/08/2024	0	00000	Movimiento Derecho Automático	\$28,479.50	\$0.00	\$1,355,224.06
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$13,789.00	\$1,369,013.06
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$303,484.00	\$1,672,497.06
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$4,706.00	\$1,677,203.06
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$28,479.50	\$1,705,682.56
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$13,789.00	\$1,719,471.56
23/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$10,326.21	\$1,729,797.77
23/08/2024	21		<b>Subtotal</b>	<b>564,621.71</b>	<b>564,621.71</b>	
24/08/2024	0	00000	24/12/2024	\$0.00	\$514.00	\$599,791.32
24/08/2024	0	00000	Movimiento Derecho Automático	\$2,120.69	\$0.00	\$601,912.01
24/08/2024	0	00000	Movimiento Derecho Automático	\$1,140.00	\$0.00	\$603,052.01
24/08/2024	0	00000	Movimiento Derecho Automático	\$116,516.00	\$0.00	\$719,568.01
24/08/2024	0	00000	Movimiento Derecho Automático	\$968.97	\$0.00	\$720,536.98
24/08/2024	0	00000	Movimiento Derecho Automático	\$1,010.98	\$0.00	\$721,547.96
24/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,120.69	\$723,668.65
24/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,140.00	\$724,808.65
24/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$116,516.00	\$841,324.65
24/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$968.97	\$842,293.62
24/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,010.98	\$843,304.60
24/08/2024	0	00000	Movimiento Derecho Automático	\$10,965.52	\$0.00	\$854,270.12
24/08/2024	0	00000	Movimiento Derecho Automático	\$7,112.00	\$0.00	\$861,382.12
24/08/2024	0	00000	Movimiento Derecho Automático	\$182,829.00	\$0.00	\$1,044,211.12
24/08/2024	0	00000	Movimiento Derecho Automático	\$931.03	\$0.00	\$1,045,142.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/06/2024	0	00000	Movimiento Directo Automático	\$9,328.00	\$0.00	\$791,157.87
24/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$18,965.52	\$772,192.35
24/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,112.00	\$765,080.35
24/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$182,826.00	\$582,254.35
24/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$931.03	\$578,319.52
24/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,728.60	\$566,791.32
<b>24/06/2024</b>	<b>21</b>		<b>Subtotal</b>	<b>332,722.31</b>	<b>333,238.31</b>	
25/06/2024	0	00000	Movimiento Directo Automático	\$356.90	\$0.00	\$270,748.32
25/06/2024	0	00000	Movimiento Directo Automático	\$620.00	\$0.00	\$271,368.32
25/06/2024	0	00000	Movimiento Directo Automático	\$42,400.00	\$0.00	\$228,968.32
25/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$956.90	\$229,925.22
25/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$620.00	\$230,545.22
25/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$42,400.00	\$272,945.22
25/06/2024	0	00000	Movimiento Directo Automático	\$7,277.59	\$0.00	\$277,208.91
25/06/2024	0	00000	Movimiento Directo Automático	\$2,258.00	\$0.00	\$279,466.91
25/06/2024	0	00000	Movimiento Directo Automático	\$88,840.00	\$0.00	\$190,626.91
25/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,277.59	\$197,904.42
25/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,258.00	\$203,162.42
25/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$88,840.00	\$292,002.42
<b>25/06/2024</b>	<b>12</b>		<b>Subtotal</b>	<b>148,852.49</b>	<b>148,852.49</b>	
26/06/2024	0	00000	26/12/2024 Directo Automático	\$0.00	\$20,000.00	\$272,002.42
26/06/2024	0	00000	Movimiento Directo Automático	\$2,715.52	\$0.00	\$269,286.90
26/06/2024	0	00000	Movimiento Directo Automático	\$1,631.00	\$0.00	\$267,655.90
26/06/2024	0	00000	Movimiento Directo Automático	\$138,714.00	\$0.00	\$128,941.90
26/06/2024	0	00000	Movimiento Directo Automático	\$1,525.86	\$0.00	\$127,416.04
26/06/2024	0	00000	Movimiento Directo Automático	\$2,168.90	\$0.00	\$125,247.14
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$127,962.66
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,631.00	\$129,593.66
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$138,714.00	\$1,161,279.66
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,525.86	\$1,162,805.52
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,168.90	\$1,164,974.42
26/06/2024	0	00000	Movimiento Directo Automático	\$14,482.76	\$0.00	\$1,179,457.18
26/06/2024	0	00000	Movimiento Directo Automático	\$10,917.00	\$0.00	\$1,188,374.18
26/06/2024	0	00000	Movimiento Directo Automático	\$23,863.00	\$0.00	\$1,212,237.18
26/06/2024	0	00000	Movimiento Directo Automático	\$3,413.79	\$0.00	\$1,215,650.97
26/06/2024	0	00000	Movimiento Directo Automático	\$19,238.10	\$0.00	\$1,234,889.07
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,482.76	\$1,249,371.83
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,917.00	\$1,260,288.83
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$23,863.00	\$1,284,151.83
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,413.79	\$1,287,565.62
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$19,238.10	\$1,306,803.72
26/06/2024	0	00000	Movimiento Directo Automático	\$79,208.62	\$0.00	\$1,386,012.34
26/06/2024	0	00000	Movimiento Directo Automático	\$606,857.00	\$0.00	\$1,232,655.34
26/06/2024	0	00000	Movimiento Directo Automático	\$114,688.00	\$0.00	\$1,347,343.34
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$79,208.62	\$1,426,551.96
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$606,857.00	\$2,033,408.96
26/06/2024	0	00000	Movimiento Directo Automático	\$0.00	\$114,688.00	\$2,148,096.96
<b>26/06/2024</b>	<b>27</b>		<b>Subtotal</b>	<b>1,249,024.18</b>	<b>1,289,024.18</b>	
27/06/2024	0	00000	27/12/2024	\$0.00	\$3,421.50	\$2,151,518.46





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/03/2024	0	00000	Movimiento Directo Automático	\$2,348.28	\$0.00	\$545,318.70
27/03/2024	0	00000	Movimiento Directo Automático	\$2,599.00	\$0.00	\$551,417.70
27/03/2024	0	00000	Movimiento Directo Automático	\$146,970.00	\$0.00	\$698,387.70
27/03/2024	0	00000	Movimiento Directo Automático	\$1,732.76	\$0.00	\$700,119.96
27/03/2024	0	00000	Movimiento Directo Automático	\$3,021.00	\$0.00	\$703,140.96
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,548.28	\$705,122.58
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,056.00	\$698,003.58
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$148,970.00	\$555,123.58
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,732.76	\$545,390.82
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,021.00	\$548,369.82
27/03/2024	0	00000	Movimiento Directo Automático	\$14,017.24	\$0.00	\$565,387.06
27/03/2024	0	00000	Movimiento Directo Automático	\$10,172.00	\$0.00	\$570,559.06
27/03/2024	0	00000	Movimiento Directo Automático	\$370,387.00	\$0.00	\$940,946.06
27/03/2024	0	00000	Movimiento Directo Automático	\$4,474.14	\$0.00	\$945,420.20
27/03/2024	0	00000	Movimiento Directo Automático	\$28,126.40	\$0.00	\$973,546.60
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,017.24	\$985,563.84
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,172.00	\$995,735.84
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$270,387.00	\$1,266,122.84
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,474.14	\$1,270,596.98
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$28,126.40	\$1,298,723.38
27/03/2024	21		Subtotal	400,966.82	484,388.32	
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,623.20	\$545,746.62
28/03/2024	0	00000	Movimiento Directo Automático	\$1,913.79	\$0.00	\$542,800.41
28/03/2024	0	00000	Movimiento Directo Automático	\$1,155.00	\$0.00	\$543,815.41
28/03/2024	0	00000	Movimiento Directo Automático	\$127,449.00	\$0.00	\$664,864.41
28/03/2024	0	00000	Movimiento Directo Automático	\$726.14	\$0.00	\$665,088.55
28/03/2024	0	00000	Movimiento Directo Automático	\$1,215.00	\$0.00	\$666,303.55
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,913.79	\$664,694.26
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,155.00	\$665,392.26
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$127,449.00	\$834,344.26
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$724.14	\$835,032.12
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,215.00	\$832,400.82
28/03/2024	0	00000	Movimiento Directo Automático	\$11,870.88	\$0.00	\$844,271.81
28/03/2024	0	00000	Movimiento Directo Automático	\$9,901.00	\$0.00	\$854,172.81
28/03/2024	0	00000	Movimiento Directo Automático	\$239,741.00	\$0.00	\$1,093,913.81
28/03/2024	0	00000	Movimiento Directo Automático	\$620.89	\$0.00	\$1,094,534.70
28/03/2024	0	00000	Movimiento Directo Automático	\$12,152.00	\$0.00	\$1,080,685.50
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$11,870.88	\$1,092,556.38
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,901.00	\$1,094,914.81
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$239,741.00	\$1,334,655.81
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$620.89	\$1,335,276.70
28/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$12,152.00	\$1,347,428.70
28/03/2024	21		Subtotal	400,937.21	485,978.81	
29/03/2024	0	00000	Movimiento Directo Automático	\$1,344.83	\$0.00	\$1,343,742.45
29/03/2024	0	00000	Movimiento Directo Automático	\$721.00	\$0.00	\$1,344,463.45
29/03/2024	0	00000	Movimiento Directo Automático	\$89,223.00	\$0.00	\$1,433,686.45
29/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,344.83	\$1,435,031.28
29/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$721.00	\$1,435,752.28
29/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$89,223.00	\$1,524,975.28
29/03/2024	0	00000	Movimiento Directo Automático	\$10,344.83	\$0.00	\$1,535,320.11
29/03/2024	0	00000	Movimiento Directo Automático	\$8,440.00	\$0.00	\$1,543,760.11
29/03/2024	0	00000	Movimiento Directo Automático	\$184,771.00	\$0.00	\$1,728,531.11



CHIHAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA No. de Asistencia Fecha 31/08/2022

Del 01/01/2022 al 31/08/2022 Hora: 09:02 p. m.

(Cifras en pesos y centavos)

Table with columns: Fecha, Evento, Folio, Descripción, MONTO (DEBE, HABER), SALDO. Contains multiple rows of financial transactions for August 2024.





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/12/2024 Fecha: 31/12/2024
No. de asiento: 09/2024

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Contains multiple rows of financial transactions for 2024.

Total ( 1122 ) : 46,483,966.48 45,991,163.23

1123 DEUDORES DIVERSOS POR COMPRAR A CORTO PLAZO

Summary table for 'DEUDORES DIVERSOS POR COMPRAR A CORTO PLAZO' with columns for date, event, and balance.



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/10/2024	GP 251	compra	GP Fidei 251	\$0.00	\$192.30	\$487,383.40
03/10/2024	GP 251	compra	GP Fidei 251	\$0.00	\$200.45	\$487,182.95
03/10/2024	GP 251	compra	GP Fidei 251	\$0.00	\$156.25	\$487,026.70
03/10/2024	GP 251	compra	GP Fidei 251	\$0.00	\$236.02	\$486,790.68
03/10/2024	GP 251	compra	GP Fidei 251	\$0.00	\$236.02	\$486,554.66
03/10/2024	GP 251	compra	GP Fidei 251	\$0.00	\$155.10	\$486,399.56
03/10/2024	GP 251	compra	GP Fidei 251	\$0.00	\$236.02	\$486,163.54
03/10/2024	GP 251	compra	GP Fidei 251	\$0.00	\$204.78	\$485,958.76
03/10/2024	0	venta	CG1000024	\$0.00	\$101.80	\$485,756.96
03/10/2024	0	venta	S/C	\$0.00	\$0.00	\$485,756.96
03/10/2024	0	venta	S/C	\$0.00	\$0.00	\$485,756.96
03/10/2024	0	venta	S/C	\$0.00	\$0.00	\$485,756.96
03/10/2024	0	venta	S/C	\$0.00	\$0.00	\$485,756.96
03/10/2024	0	venta	S/C	\$750.00	\$0.00	\$485,006.96
03/10/2024	0	venta	S/C	\$750.00	\$0.00	\$484,256.96
03/10/2024	0	venta	S/C	\$800.00	\$0.00	\$483,456.96
03/10/2024	0	venta	S/C	\$800.00	\$0.00	\$482,656.96
03/10/2024	0	venta	S/C	\$600.00	\$0.00	\$482,056.96
03/10/2024	0	venta	S/C	\$600.00	\$0.00	\$481,456.96
03/10/2024	0	venta	S/C	\$750.00	\$0.00	\$480,706.96
03/10/2024	0	venta	S/C	\$750.00	\$0.00	\$479,956.96
03/10/2024	0	venta	S/C	\$5,108.00	\$0.00	\$495,064.96
03/10/2024		22	Subtotal	13,328.00	1,818.72	
07/10/2024	0	venta	07/1000024	\$0.00	\$2,804.13	\$495,869.09
07/10/2024	0	venta	S/C	\$11,388.00	\$0.00	\$507,257.09
07/10/2024	0	venta	S/C	\$12,154.00	\$0.00	\$519,411.09
07/10/2024	0	venta	S/C	\$13,014.00	\$0.00	\$1,490,693.00
07/10/2024	0	venta	S/C	\$8,910.00	\$0.00	\$1,499,603.00
07/10/2024	0	venta	S/C	\$0.00	\$815.00	\$158,637.85
07/10/2024	PA 1123	compra	GP FANON MORNENO PLIBCO, Fidei Page: 1123	\$0.00	\$800.00	\$158,637.85
07/10/2024		7	Subtotal	37,461.00	5,219.13	
08/10/2024	0	venta	S/C	\$6,400.02	\$0.00	\$124,437.87
08/10/2024		1	Subtotal	6,400.02	0.00	
10/10/2024	GP 252	compra	GP Fidei 252	\$0.00	\$192.30	\$124,245.57
10/10/2024	GP 252	compra	GP Fidei 252	\$0.00	\$200.45	\$124,045.12
10/10/2024	GP 252	compra	GP Fidei 252	\$0.00	\$156.25	\$123,888.87
10/10/2024	GP 252	compra	GP Fidei 252	\$0.00	\$236.02	\$123,652.85
10/10/2024	GP 252	compra	GP Fidei 252	\$0.00	\$236.02	\$123,416.83
10/10/2024	GP 252	compra	GP Fidei 252	\$0.00	\$155.10	\$123,261.73
10/10/2024	GP 252	compra	GP Fidei 252	\$0.00	\$236.02	\$123,025.71
10/10/2024	GP 252	compra	GP Fidei 252	\$0.00	\$204.78	\$122,720.93
10/10/2024		8	Subtotal	0.00	1,718.92	
11/10/2024	0	venta	S/C	\$0.00	\$10,230.73	\$512,490.22



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Usr: ABOGA No. de Subtotal: Fecha: 31/10/2024  
Plat: R4 (v.4) 19/07/24 al 14/10/2024 (C/Trans en pesos y centavos) Hora: 09:02 P. M.

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
11/10/2024	0	000000	S/C	\$0.00	\$10,090.22	\$501,802.00
11/10/2024	PA 1187	000000	GP-KARLA YADIRA HOLGUN ALVARADO, Folio Pago: 1187	\$4,480.00	\$0.00	\$506,282.00
11/10/2024	0	000000	S/C	\$5,800.00	\$0.00	\$512,082.00
11/10/2024	0	000000	S/C	\$3,480.00	\$0.00	\$515,562.00
11/10/2024	0	000000	S/C	\$12,078.00	\$0.00	\$527,640.00
11/10/2024	0	000000	S/C	\$12,078.00	\$0.00	\$539,718.00
11/10/2024		7	Subtotal	30,886.00	20,928.99	
13/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$13,014.00	\$0.00	\$526,704.00
13/10/2024		1	Subtotal	13,014.00	0.00	
14/10/2024	0	000000	14/10/2024	\$0.00	\$6,478.02	\$533,182.00
14/10/2024	0	000000	14/10/2024	\$0.00	\$70.00	\$533,252.00
14/10/2024		2	Subtotal	0.00	6,478.02	
15/10/2024	0	000000	15/10/2024	\$0.00	\$309.52	\$533,561.50
15/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$5,897.58	\$0.00	\$527,663.92
15/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$9,508.74	\$0.00	\$518,155.18
15/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$11,136.74	\$0.00	\$507,018.44
15/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$4,020.00	\$0.00	\$502,998.44
15/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$12,850.00	\$0.00	\$490,148.44
15/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$4,969.90	\$0.00	\$485,178.54
15/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$4,069.50	\$0.00	\$481,109.04
15/10/2024		8	Subtotal	51,382.06	309.52	
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$192.30	\$481,298.74
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$205.45	\$481,504.19
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$105.25	\$481,609.44
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$236.02	\$481,845.46
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$236.02	\$482,081.48
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$155.10	\$482,236.58
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$236.02	\$482,472.60
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$304.78	\$482,777.38
17/10/2024	GP 257	000000	GP Folio: 257	\$0.00	\$175.22	\$482,952.60
17/10/2024	0	000000	S/C	\$2,383.11	\$0.00	\$485,335.71
17/10/2024	PA 1225	000000	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1225	\$15,451.20	\$0.00	\$470,884.51
17/10/2024	0	000000	S/C	\$5,324.28	\$0.00	\$465,560.23
17/10/2024		12	Subtotal	22,488.56	1,887.14	
21/10/2024	0	000000	VIAJECOS CD. JUAREZ	\$13,014.00	\$0.00	\$452,546.23
21/10/2024	0	000000	21/10/2024	\$0.00	\$167.53	\$452,713.76
21/10/2024		2	Subtotal	13,014.00	167.53	
22/10/2024	0	000000	SEM 30	\$0.00	\$500.00	\$453,213.76
22/10/2024	0	000000	SEM 37	\$0.00	\$500.00	\$453,713.76

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/0ct/2024	0	00000	SEM 30	\$0.00	\$600.00	\$600.00
22/0ct/2024	0	00000	SEM 30	\$0.00	\$600.00	\$600.00
22/0ct/2024	0	00000	SEM 30	\$0.00	\$600.00	\$600.00
22/0ct/2024	0	00000	SEM 40	\$0.00	\$240.00	\$840.00
22/0ct/2024	0	00000	SEM 40	\$0.00	\$240.00	\$1080.00
22/0ct/2024	0	00000	SEM 30	\$0.00	\$850.00	\$1930.00
22/0ct/2024	0	00000	SEM 30	\$0.00	\$850.00	\$2780.00
22/0ct/2024	0	00000	SEM 30	\$0.00	\$850.00	\$3630.00
22/0ct/2024	0	00000	SEM 30	\$0.00	\$850.00	\$4480.00
22/0ct/2024	0	00000	SEM 30	\$0.00	\$850.00	\$5330.00
22/0ct/2024	0	00000	SEM 30	\$0.00	\$850.00	\$6180.00
22/0ct/2024	0	00000	SIC	\$0.00	\$7,079.48	\$13,259.48
22/0ct/2024	0	00000	20/10/2024	\$0.00	\$320.00	\$13,579.48
22/0ct/2024	0	13	Subtotal	0.00	13,233.58	
23/0ct/2024	0	00000	23/10/2024	\$0.00	\$200.82	\$13,780.40
23/0ct/2024	0	00000	23/10/2024	\$0.00	\$225.07	\$14,005.47
23/0ct/2024	0	00000	23/10/2024	\$0.00	\$110.00	\$14,115.47
23/0ct/2024	0	3	Subtotal	0.00	535.89	
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$190.30	\$14,305.77
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$200.45	\$14,506.22
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$150.25	\$14,656.47
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$238.02	\$14,894.49
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$238.02	\$15,132.51
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$150.10	\$15,282.61
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$238.02	\$15,520.63
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$238.19	\$15,758.82
24/0ct/2024	GP 265	00000	GP Fidei 265	\$0.00	\$170.22	\$15,929.04
24/0ct/2024	0	00000	24/10/2024	\$0.00	\$2,427.14	\$18,356.18
24/0ct/2024	0	10	Subtotal	0.00	4,354.23	
25/0ct/2024	0	00000	VATICOS CD JIMAREZ	\$11,006.32	\$0.00	\$7,349.86
25/0ct/2024	0	00000	VATICOS CD JIMAREZ	\$10,879.32	\$0.00	\$6,470.54
25/0ct/2024	0	00000	VATICOS CD JIMAREZ	\$11,039.32	\$0.00	\$5,431.22
25/0ct/2024	0	3	Subtotal	33,924.96	0.00	
26/0ct/2024	0	00000	26/10/2024	\$0.00	\$100.00	\$5,531.22
26/0ct/2024	0	1	Subtotal	0.00	100.00	
31/0ct/2024	0	00000	VATICOS CD JIMAREZ	\$13,914.00	\$0.00	\$6,645.22
31/0ct/2024	0	00000	VATICOS CD JIMAREZ	\$27,000.00	\$0.00	\$6,815.22
31/0ct/2024	0	00000	VATICOS CD JIMAREZ	\$7,406.79	\$0.00	\$6,989.51
31/0ct/2024	0	00000	SIC	\$0.00	\$4,481.47	\$11,470.98
31/0ct/2024	0	00000	SIC	\$0.00	\$3,939.81	\$15,410.79
31/0ct/2024	0	00000	SIC	\$0.00	\$3,943.93	\$19,354.72
31/0ct/2024	0	00000	SIC	\$0.00	\$3,767.40	\$23,122.12
31/0ct/2024	0	00000	SIC	\$0.00	\$9,241.19	\$32,363.31
31/0ct/2024	0	00000	SIC	\$0.00	\$7,919.96	\$40,283.27
31/0ct/2024	0	00000	SIC	\$0.00	\$4,323.87	\$44,607.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	compra	3123C2CF62D83481831DCA42FEC03B84290	\$0.00	\$7,407.00	\$640,000.96
31/03/2024	0	compra	3104ED72-0606-4C03-8A71-02FC2C11F7E7	\$0.00	\$3,725.15	\$637,275.81
31/03/2024	0	compra	6E916D-03AF-40C8-40C8-B951-0F4C7E11F77AA	\$0.00	\$380.00	\$636,895.81
31/03/2024	0	compra	F7C2E5FA-03B8-48A7-AD3A-AB86D07F7864	\$0.00	\$760.00	\$636,135.81
31/03/2024	0	compra	A2779ABE-02B8-4C3B-ABD9-FDA8ABC2E1D1	\$0.00	\$119.08	\$635,916.83
31/03/2024	0	compra	AD3A86D3-8968-40A6-8E83-8EAD8698958E	\$0.00	\$900.00	\$635,016.83
31/03/2024	0	compra	172C2CF4-0149-433B-884E-7C46E1E7AE48	\$0.00	\$86.00	\$634,930.83
31/03/2024	0	compra	138C18A-0A71-475E-86A7-7448C232A698	\$0.00	\$245.00	\$634,685.83
31/03/2024	0	compra	20331D85-68D0-4DC5-88F2-6E8432795A04	\$0.00	\$3,000.00	\$631,685.83
31/03/2024	0	compra	F120F0A3-CA4F-491C-012D-F19882198D00	\$0.00	\$387.70	\$631,298.13
31/03/2024	0	compra	LIBER	\$0.00	\$69.04	\$631,229.09
31/03/2024	0	compra	LIBER	\$0.00	\$189.08	\$631,039.99
31/03/2024	0	compra	LIBER	\$0.00	\$278.03	\$630,761.96
31/03/2024	0	compra	ANCECF7C-C2D0-5C3A-8913-CF868F1107C	\$0.00	\$8,794.00	\$621,967.96
31/03/2024	0	compra	ED929504-49F1-5C3F-89E0-800638E22396	\$0.00	\$4,368.00	\$617,600.00
31/03/2024	0	compra	DC52F7B-4430-5F4D-805E-8A4820500C54	\$0.00	\$0,098.00	\$617,502.00
31/03/2024	0	compra	2710A707-86E4-02B8-AC30-71AA8E74D8E9	\$0.00	\$422.00	\$617,080.00
31/03/2024	0	compra	3207070B-49B8-436D-8F70-70A68A74747C	\$0.00	\$261.00	\$616,819.00
31/03/2024	0	compra	A0E9F330-4F18-82ED-8A67-78EEA2022A0D	\$0.00	\$718.00	\$616,101.00
31/03/2024	0	compra	ED00C23F-1F8A-11C6-86F0-70E2CA297188	\$0.00	\$400.00	\$615,701.00
31/03/2024	0	compra	BA968911-C230-53D2-8737-40482ECCACT0	\$0.00	\$993.00	\$614,708.00
31/03/2024	0	compra	8E320A30-875A-5249-W4F4-AB9D3A8A85C2	\$0.00	\$737.00	\$613,971.00
31/03/2024	0	compra	SIC	\$0.00	\$5,496.66	\$608,474.34
31/03/2024	0	compra	SIC	\$0.00	\$12,188.96	\$596,285.38
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$192.30	\$596,093.08
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$200.45	\$595,892.63
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$156.25	\$595,736.38
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$236.02	\$595,500.36
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$236.02	\$595,264.34
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$156.10	\$595,108.24
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$236.02	\$594,872.22
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$304.76	\$594,567.46
31/03/2024	0	compra	SIC	\$8,864.67	\$0.00	\$585,702.79
31/03/2024	0	compra	SIC	\$8,122.00	\$0.00	\$577,580.79
31/03/2024	0	compra	SIC	\$2,700.00	\$0.00	\$574,880.79
31/03/2024	0	compra	SIC	\$2,860.00	\$0.00	\$572,020.79
31/03/2024	0	compra	SICM 36	\$0.00	\$600.00	\$571,420.79
31/03/2024	0	compra	VIAICOS_ARZ	\$6,338.88	\$0.00	\$565,081.91
31/03/2024	0	compra	SIC	\$7,868.88	\$0.00	\$557,213.03
31/03/2024	0	compra	VIAICOS_ARZ	\$5,778.00	\$0.00	\$551,435.03
31/03/2024	0	compra	SIC	\$217.15	\$0.00	\$549,257.88
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$192.30	\$549,065.58
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$200.45	\$548,865.13
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$156.25	\$548,708.88
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$236.02	\$548,472.86
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$236.02	\$548,236.84
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$156.10	\$548,080.74
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$236.02	\$547,844.72
31/03/2024	GP 270	compra	GP Fvdu 270	\$0.00	\$304.76	\$547,539.96
31/03/2024	GP 285	compra	GP Fvdu 285	\$0.00	\$192.30	\$547,347.66
31/03/2024	GP 285	compra	GP Fvdu 285	\$0.00	\$200.45	\$547,147.21
31/03/2024	GP 285	compra	GP Fvdu 285	\$0.00	\$156.25	\$546,990.96
31/03/2024	GP 285	compra	GP Fvdu 285	\$0.00	\$236.02	\$546,754.94
31/03/2024	GP 285	compra	GP Fvdu 285	\$0.00	\$236.02	\$546,518.92
31/03/2024	GP 285	compra	GP Fvdu 285	\$0.00	\$156.10	\$546,362.82
31/03/2024	GP 285	compra	GP Fvdu 285	\$0.00	\$304.76	\$546,058.06





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Usuario: ABOGA Fecha: 31/Nov/2024
No. de Subtotal: 12
Plat. R4 (Nov 1997a al 14/Julio 1997a)
(Cifras en pesos y centavos)
Versión: 09/02/01

Table with columns: Fecha, Evento, Polza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include transactions for 31 Oct 2024, 01 Nov 2024, 04 Nov 2024, 05 Nov 2024, 06 Nov 2024, 07 Nov 2024, and 08 Nov 2024, with various descriptions and monetary values.



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASICSA  
Folio: 146 Subfolio: 1  
Fecha: 31/10/2024  
Plan de Cuentas: 1997A al 141666-1997A  
Nueva: 03/02/01 B. M.  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/Nov/2024	0	000001	09/11/2024	57,300.00	00.00	\$747,581.83
09/Nov/2024		1	Subtotal	57,300.00	0.00	
10/Nov/2024	0	000001	S/C	93,285.37	00.00	\$756,867.20
10/Nov/2024	0	000001	S/C	\$13,714.00	00.00	\$770,581.20
10/Nov/2024	0	000001	S/C	99,302.37	00.00	\$770,196.57
10/Nov/2024		3	Subtotal	31,884.74	0.00	
11/Nov/2024	0	000001	S/C	\$11,230.00	00.00	\$780,596.57
11/Nov/2024	0	000001	S/C	\$11,607.56	00.00	\$801,804.13
11/Nov/2024		2	Subtotal	22,737.56	0.00	
12/Nov/2024	0	000001	S/C	\$3,379.44	00.00	\$805,182.57
12/Nov/2024	0	000001	S/C	\$12,487.56	00.00	\$817,365.12
12/Nov/2024	0	000001	S/C	\$7,120.52	00.00	\$824,485.64
12/Nov/2024	0	000001	S/C	\$8,748.52	00.00	\$833,209.16
12/Nov/2024	0	000001	S/C	\$12,548.00	00.00	\$845,457.16
12/Nov/2024		5	Subtotal	42,883.03	0.00	
13/Nov/2024	0	000001	S/C	\$11,230.00	00.00	\$856,687.16
13/Nov/2024		1	Subtotal	11,230.00	0.00	
14/Nov/2024	0	000001	S/C	\$1,350.00	00.00	\$857,937.16
14/Nov/2024	0	000001	S/C	\$2,379.00	00.00	\$860,015.16
14/Nov/2024	PA 1375	000703	SA	\$587.00	00.00	\$860,602.16
14/Nov/2024	PA 1375	000703	SA	00.00	\$587.00	\$860,015.16
14/Nov/2024	0	000001	14/11/2024	\$17,888.00	00.00	\$877,363.16
14/Nov/2024	0	000001	14/11/2024	\$17,888.00	00.00	\$895,791.16
14/Nov/2024	0	000001	14/11/2024	\$700.00	00.00	\$896,491.16
14/Nov/2024	0	000001	14/11/2024	\$44,778.00	00.00	\$941,269.16
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$208.45	\$941,467.61
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$156.25	\$941,311.36
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$298.02	\$941,013.34
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$298.02	\$938,805.32
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$204.02	\$938,447.50
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$204.76	\$938,142.54
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$173.22	\$938,072.32
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$213.04	\$938,799.28
14/Nov/2024	GP 294	000706	GP Fvno 294	00.00	\$298.02	\$938,533.26
14/Nov/2024	GP 294	000706	GP Fvno 304	00.00	\$222.24	\$938,300.48
14/Nov/2024		19	Subtotal	65,947.00	2,953.68	



Fecha	Evento	No. de Folio	Descripción	MONTO			
				DEBE	HABER	SALDO	
15/Nov/2024	0	#####	S/C	\$13,014.00	\$0.00	\$951,314.48	
15/Nov/2024		1		Subtotal	13,014.00	0.00	
21/Nov/2024	0	#####	211110204	\$3,400.00	\$0.00	\$954,714.48	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$300.45	\$954,014.03	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$106.25	\$954,307.78	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$236.02	\$954,121.76	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$236.02	\$953,885.74	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$155.10	\$953,730.64	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$236.02	\$953,494.62	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$324.78	\$953,169.84	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$179.22	\$952,990.62	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$213.04	\$952,777.58	
21/Nov/2024	GP 296	#####	GP Folio: 296	\$0.00	\$236.02	\$952,541.56	
21/Nov/2024	0	#####	211110204	\$7,500.00	\$0.00	\$945,041.56	
21/Nov/2024	0	#####	211110204	\$3,878.00	\$0.00	\$941,163.56	
21/Nov/2024	0	#####	211110204	\$2,878.00	\$0.00	\$938,285.56	
21/Nov/2024	0	#####	211110204	\$2,200.00	\$0.00	\$936,085.56	
21/Nov/2024	0	#####	211110204	\$2,250.00	\$0.00	\$933,835.56	
21/Nov/2024	0	#####	211110204	\$2,250.00	\$0.00	\$931,585.56	
21/Nov/2024	GP 305	#####	GP Folio: 305	\$0.00	\$222.78	\$931,362.78	
21/Nov/2024	0	#####	21-11-2024	\$10,000.00	\$0.00	\$921,362.78	
21/Nov/2024		19		Subtotal	34,466.00	2,368.68	
22/Nov/2024	0	#####	221110204	\$2,378.17	\$0.00	\$898,984.61	
22/Nov/2024	0	#####	221110204	\$2,378.17	\$0.00	\$896,606.44	
22/Nov/2024	0	#####	221110204	\$2,378.17	\$0.00	\$894,228.27	
22/Nov/2024	0	#####	221110204	\$2,378.17	\$0.00	\$891,850.10	
22/Nov/2024	0	#####	221110204	\$2,378.17	\$0.00	\$889,471.93	
22/Nov/2024		6		Subtotal	14,275.02	0.00	
24/Nov/2024	0	#####	241110204	\$7,800.00	\$0.00	\$1,056,428.82	
24/Nov/2024	0	#####	251110204	\$0.00	\$7,800.00	\$997,628.82	
24/Nov/2024	0	#####	251110204	\$11,400.00	\$0.00	\$1,009,028.82	
24/Nov/2024	0	#####	251110204	\$0.00	\$11,400.00	\$997,628.82	
24/Nov/2024	0	#####	241110204	\$13,000.00	\$0.00	\$1,010,628.82	
24/Nov/2024	0	#####	241110204	\$13,200.00	\$0.00	\$1,023,828.82	
24/Nov/2024	0	#####	241110204	\$0.00	\$0.00	\$1,023,828.82	
24/Nov/2024		7		Subtotal	34,400.00	18,200.00	
25/Nov/2024	0	#####	CAFE SIRENA	\$0.00	\$72.00	\$1,023,900.82	
25/Nov/2024	0	#####	RESTAURANTE BAR LA NUEVA OPERA	\$0.00	\$460.00	\$1,024,360.82	
25/Nov/2024	0	#####	SINORA GREL	\$0.00	\$682.00	\$1,025,042.82	
25/Nov/2024	0	#####	RESTAURANTE BAR LA NUEVA OPERA	\$0.00	\$460.00	\$1,025,502.82	
25/Nov/2024	0	#####	ALIMENTOS LA ALAMEDA	\$0.00	\$292.00	\$1,025,794.82	
25/Nov/2024	0	#####	CAFE SIRENA	\$0.00	\$108.00	\$1,025,902.82	

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
26/Nov/2024	0	000000	RESTAURANTE BAR LA NUEVA OPERA	\$0.00	\$500.00	\$1,024,383.82
26/Nov/2024	0	000000	CAFE SIRENA	\$0.00	\$200.00	\$1,024,183.82
26/Nov/2024	0	000000	7 ELEVEN MEXICO	\$0.00	\$27.00	\$1,024,156.82
26/Nov/2024	0	000000	COMPANIA HOTELERA EL AGUILA	\$0.00	\$2,143.86	\$1,022,012.96
26/Nov/2024	0	000000	MOVILIDAD PROFESIONAL Y SERVICIOS EJECUTIVOS VIMAT	\$0.00	\$270.00	\$1,021,742.96
26/Nov/2024	0	000000	AEROLINEAS NACIONALES	\$0.00	\$5,872.31	\$1,026,088.15
26/Nov/2024	0	000000	26/11/2024	\$0.00	\$796.14	\$1,025,291.61
26/Nov/2024	0	000000	26/11/2024	\$0.00	\$128.89	\$1,025,162.72
26/Nov/2024	0	000000	SIC	\$9,803.00	\$0.00	\$1,025,365.72
26/Nov/2024	0	000000	SIC	\$6,262.00	\$0.00	\$1,041,264.62
26/Nov/2024	0	000000	26/11/2024	\$0.00	\$0.00	\$1,041,264.62
26/Nov/2024	0	000000	17	\$26,498.26	\$1,900.29	
<b>Subtotal</b>						
26/Nov/2024	0	000000	INMOBILIARIA HOTSSON	\$0.00	\$2,800.00	\$1,048,780.98
26/Nov/2024	0	000000	CAFE SIRENA	\$0.00	\$200.00	\$1,048,577.98
26/Nov/2024	0	000000	MARMAPA	\$0.00	\$445.00	\$1,048,032.98
26/Nov/2024	0	000000	INMOBILIARIA HOTSSON	\$0.00	\$474.00	\$1,047,558.98
26/Nov/2024	0	000000	SAW REPUBLIC MEXICO	\$0.00	\$1,005.00	\$1,046,553.98
26/Nov/2024	0	000000	ALEJANDRO FRISON AGNOLI	\$0.00	\$875.00	\$1,045,678.98
26/Nov/2024	0	000000	LIBER	\$0.00	\$19.87	\$1,045,659.01
26/Nov/2024	0	000000	LIBER	\$0.00	\$209.95	\$1,045,429.06
26/Nov/2024	0	000000	AEROLIAS DE MEXICO	\$0.00	\$11,504.00	\$1,033,925.06
26/Nov/2024	0	000000	SIC	\$8,390.00	\$0.00	\$1,042,315.06
26/Nov/2024	0	000000	26/11/2024	\$0.00	\$47.50	\$1,042,267.56
26/Nov/2024	0	000000	26/11/2024	\$0.00	\$1,217.00	\$1,041,050.56
26/Nov/2024	0	000000	26/11/2024	\$0.00	\$1,308.00	\$1,028,742.56
26/Nov/2024	0	000000	26/11/2024	\$0.00	\$1,961.80	\$1,028,638.96
26/Nov/2024	0	000000	14	\$8,390.00	\$21,392.82	
<b>Subtotal</b>						
27/Nov/2024	PA 1385	000000	GP TIENDAS SOHANA, Foto Pagina 1385	\$0.00	\$44,878.00	\$993,762.96
27/Nov/2024	PA 1382	000000	GP Tienda 2278 ONUS COMERCIAL, SA DE CV, Pagina 1382	\$45,278.00	\$0.00	\$1,028,038.96
27/Nov/2024	PA 1382	000000	GP Tienda 2278 ONUS COMERCIAL, SA DE CV, Pagina 1382	\$0.00	\$45,922.00	\$993,311.96
27/Nov/2024	0	000000	3	\$45,278.00	\$0,383.00	
<b>Subtotal</b>						
28/Nov/2024	GP 312	000000	GP Folio 312	\$0.00	\$222.78	\$993,309.18
28/Nov/2024	0	000000	SIC	\$7,272.80	\$0.00	\$1,000,382.11
28/Nov/2024	0	000000	SIC	\$8,386.41	\$0.00	\$1,008,768.52
28/Nov/2024	0	000000	SIC	\$4,879.96	\$0.00	\$1,013,648.48
28/Nov/2024	0	000000	SIC	\$4,816.86	\$0.00	\$1,018,465.34
28/Nov/2024	0	000000	28/11/2024	\$4,024.00	\$0.00	\$1,022,315.04
28/Nov/2024	0	000000	6	\$9,909.86	\$222.78	
<b>Subtotal</b>						
29/Nov/2024	GP 321	000000	GP Folio 321	\$0.00	\$200.45	\$1,022,109.59
29/Nov/2024	GP 321	000000	GP Folio 321	\$0.00	\$188.25	\$1,021,921.34
29/Nov/2024	GP 321	000000	GP Folio 321	\$0.00	\$236.02	\$1,021,717.32
29/Nov/2024	GP 321	000000	GP Folio 321	\$0.00	\$236.02	\$1,021,481.30
29/Nov/2024	GP 321	000000	GP Folio 321	\$0.00	\$100.10	\$1,021,381.20
29/Nov/2024	GP 321	000000	GP Folio 321	\$0.00	\$236.02	\$1,021,145.18
29/Nov/2024	GP 321	000000	GP Folio 321	\$0.00	\$264.78	\$1,020,780.42





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASOBA  
Folio 41 de 41 2024 al 24 de 2024  
Fecha: 21/Nov/2024  
Hora: 09:20 p. m.

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
29Nov/2024	GP 321	compr	GP Folio: 321	\$0.00	\$175.22	\$1,020,615.20
29Nov/2024	GP 321	compr	GP Folio: 321	\$0.00	\$213.04	\$1,020,602.16
29Nov/2024	GP 321	compr	GP Folio: 321	\$0.00	\$238.05	\$1,020,166.14
29Nov/2024			10			
			Subtotal	0.00	2,143.99	
30Nov/2024	0	compr	TICKET	\$0.00	\$210.00	\$1,019,956.14
30Nov/2024	0	compr	SIC	\$0.00	\$2,202.50	\$1,017,753.64
30Nov/2024	0	compr	SIC	\$0.00	\$7,908.37	\$1,009,845.27
30Nov/2024	0	compr	SIC	\$0.00	\$8,819.53	\$1,001,025.74
30Nov/2024	0	compr	SIC	\$0.00	\$10,794.90	\$990,230.84
30Nov/2024	0	compr	SIC	\$0.00	\$10,423.46	\$979,807.38
30Nov/2024	0	compr	SIC	\$0.00	\$4,452.57	\$975,354.81
30Nov/2024	0	compr	SIC	\$0.00	\$11,800.96	\$963,553.85
30Nov/2024	0	compr	SIC	\$0.00	\$11,623.83	\$951,930.02
30Nov/2024	0	compr	SIC	\$0.00	\$3,326.90	\$948,603.12
30Nov/2024	0	compr	SIC	\$0.00	\$7,075.82	\$941,527.30
30Nov/2024	0	compr	SIC	\$0.00	\$6,338.88	\$935,188.42
30Nov/2024	0	compr	SIC	\$0.00	\$7,120.52	\$928,067.90
30Nov/2024	0	compr	SIC	\$0.00	\$3,655.58	\$924,412.32
30Nov/2024	0	compr	SIC	\$0.00	\$10,967.26	\$913,445.06
30Nov/2024	0	compr	SIC	\$0.00	\$12,076.00	\$901,369.06
30Nov/2024	0	compr	SIC	\$0.00	\$2,761.44	\$898,607.62
30Nov/2024	0	compr	SIC	\$0.00	\$12,411.81	\$886,195.81
30Nov/2024	0	compr	SIC	\$0.00	\$1,229.11	\$884,966.70
30Nov/2024	0	compr	SIC	\$0.00	\$8,366.00	\$876,600.70
30Nov/2024	0	compr	SIC	\$0.00	\$3,567.57	\$873,033.13
30Nov/2024	0	compr	F-324-060655	\$0.00	\$231.00	\$872,802.13
30Nov/2024	0	compr	SIC	\$0.00	\$600.00	\$872,202.13
30Nov/2024	0	compr	SIC	\$0.00	\$155.10	\$872,047.03
30Nov/2024	0	compr	SIC	\$0.00	\$0.00	\$872,047.03
30Nov/2024			25			
			Subtotal	168.10	197,713.31	
01Nov/2024	0	compr	SIC	\$0.00	\$3,862.01	\$868,185.02
01Nov/2024	0	compr	SIC	\$0.00	\$6,262.00	\$861,923.02
01Nov/2024	0	compr	SIC	\$5,902.00	\$0.00	\$856,021.02
01Nov/2024	0	compr	JOSE ROSAS SANCHEZ	\$0.00	\$762.67	\$857,783.25
01Nov/2024	0	compr	PREMIUM RESTAURANT BRANDS	\$0.00	\$105.00	\$857,678.25
01Nov/2024	0	compr	YENDAS EXTRA	\$0.00	\$47.00	\$857,631.25
01Nov/2024	0	compr	CALPO SACOM	\$0.00	\$122.00	\$857,509.25
01Nov/2024	0	compr	CAFE BIREMA	\$0.00	\$143.00	\$857,366.25
01Nov/2024	0	compr	AERONAVES NACIONALES	\$0.00	\$7,072.83	\$850,293.42
01Nov/2024	0	compr	SIC	\$0.00	\$5,076.85	\$845,216.57
01Nov/2024			10			
			Subtotal	6,262.00	23,483.68	
02Nov/2024	0	compr	SIC	\$14,368.40	\$0.00	\$830,848.17
02Nov/2024	PA 1440	compr	GP DANIEL ANTONIO DUARTE NAJERA, Folio Pago: 1440	\$5,338.00	\$0.00	\$825,510.17
02Nov/2024	PA 1440	compr	GP DANIEL ANTONIO DUARTE NAJERA, Folio Pago: 1440	\$0.00	\$5,338.00	\$820,172.17
02Nov/2024	0	compr	00120204	\$11,360.00	\$0.00	\$808,812.17
02Nov/2024	0	compr	00120204	\$12,018.00	\$0.00	\$804,794.17
02Nov/2024			5			
			Subtotal	44,024.40	5,338.00	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASOCIAR  
Fecha: 31/09/2022  
Plan 41 (Cuentas 1907X al 9916) - 1907X  
Nueva: 09/02/01.01  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/09/2024	0	asociar	NC- 4846711a	\$0.00	\$51,248.00	\$52,814.77
03/09/2024	0	asociar	NC- 52181213	\$0.00	\$3,628.00	\$56,442.77
03/09/2024	0	asociar	NC-4846711a	\$51,340.00	\$0.00	\$5,102.77
03/09/2024	0	asociar	NC-52181213	\$3,628.00	\$0.00	\$8,730.77
03/09/2024	0	asociar	NC-19	\$4,524.00	\$0.00	\$13,254.77
03/09/2024	0	asociar	NC-19	\$0.00	\$4,524.00	\$17,778.77
03/09/2024	0	asociar	NC-19	\$15,972.00	\$0.00	\$33,750.77
03/09/2024	0	asociar	NC-37	\$22,706.40	\$0.00	\$56,457.17
03/09/2024	0	asociar	NC-19	\$0.00	\$15,972.00	\$72,429.17
03/09/2024	0	asociar	NC-37	\$0.00	\$22,706.40	\$95,135.57
03/09/2024	0	asociar	NC-37	\$44,819.20	\$0.00	\$150,354.77
03/09/2024	0	asociar	NC-45	\$49,878.48	\$0.00	\$200,233.25
03/09/2024	0	asociar	NC-37	\$0.00	\$44,819.20	\$245,052.45
03/09/2024	0	asociar	NC-45	\$0.00	\$49,878.48	\$294,930.93
03/09/2024	0	asociar	NC-52181213	\$3,667.00	\$0.00	\$301,597.93
03/09/2024	0	asociar	NC-45	\$1,306.00	\$0.00	\$302,903.93
03/09/2024	0	asociar	NC-52181213	\$0.00	\$3,667.00	\$306,570.93
03/09/2024	0	asociar	NC-45	\$0.00	\$1,306.00	\$307,876.93
03/09/2024	0	asociar	NC-45	\$1,682.00	\$0.00	\$309,558.93
03/09/2024	0	asociar	NC-52181213	\$2,362.00	\$0.00	\$311,920.93
03/09/2024	0	asociar	NC-45	\$0.00	\$1,682.00	\$313,602.93
03/09/2024	0	asociar	NC-52181213	\$0.00	\$2,362.00	\$315,964.93
<b>03/09/2024</b>	<b>22</b>		<b>Subtotal</b>	<b>201,836.08</b>	<b>201,836.08</b>	

04/09/2024	0	asociar	S/C	\$2,109.00	\$0.00	\$888,163.77
04/09/2024	0	asociar	S/C	\$2,109.00	\$0.00	\$890,272.77
04/09/2024	0	asociar	S/C	\$2,109.00	\$0.00	\$892,381.77
04/09/2024	0	asociar	S/C	\$2,109.00	\$0.00	\$894,490.77
<b>04/09/2024</b>	<b>4</b>		<b>Subtotal</b>	<b>8,436.00</b>	<b>0.00</b>	

05/09/2024	0	asociar	05120204	\$0.00	\$2,404.04	\$896,894.81
05/09/2024	0	asociar	05120204	\$9,893.20	\$0.00	\$906,788.01
05/09/2024	0	asociar	05120204	\$6,441.20	\$0.00	\$913,229.21
05/09/2024	0	asociar	05120204	\$9,395.16	\$0.00	\$922,624.37
05/09/2024	GP 340	asociar	GP Fvto. 340	\$0.00	\$222.78	\$922,847.15
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$200.45	\$923,047.60
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$156.28	\$923,203.88
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$236.02	\$923,439.90
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$236.02	\$923,675.92
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$156.10	\$923,832.02
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$304.78	\$924,136.80
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$178.22	\$924,315.02
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$213.04	\$924,528.06
05/09/2024	GP 350	asociar	GP Fvto. 350	\$0.00	\$236.02	\$924,764.08
<b>05/09/2024</b>	<b>14</b>		<b>Subtotal</b>	<b>22,894.76</b>	<b>4,771.22</b>	

06/09/2024	0	asociar	06120204	\$4,878.00	\$0.00	\$919,642.08
06/09/2024	0	asociar	06120204	\$4,220.00	\$0.00	\$923,862.08



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Usu: ABOGA  
Fecha: 31/08/2022  
Plan 41 con 4 2007a al 94 (de 1997a a 2007a)  
Cuenta en pesos y centavos

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/08/2024	0	000000	06/12/2024	\$3,818.00	\$0.00	\$823,030.31
06/08/2024	0	000000	06/12/2024	\$4,200.00	\$0.00	\$827,230.31
06/08/2024	0	000000	06/12/2024	\$5,200.00	\$0.00	\$832,030.31
06/08/2024	0	000000	06/12/2024	\$2,818.00	\$0.00	\$835,848.31
06/08/2024	0	000000	06/12/24	\$2,818.00	\$0.00	\$838,666.31
06/08/2024	0	000000	06/12/24	\$2,818.00	\$0.00	\$841,484.31
06/08/2024	0	000000	SF PARTNERS I	\$0.00	\$2,818.00	\$838,666.31
06/08/2024	0	000000	SF PARTNERS I	\$0.00	\$2,818.00	\$835,848.31
06/08/2024	0	000000	SF PARTNERS I	\$0.00	\$2,818.00	\$833,030.31
06/08/2024	11		Subtotal	30,360.00	7,854.00	
07/08/2024	0	000000	07/12/2024	\$13,850.00	\$0.00	\$846,880.31
07/08/2024	1		Subtotal	13,850.00	0.00	
09/08/2024	0	000000	S/C	\$15,064.00	\$0.00	\$861,944.31
09/08/2024	0	000000	S/C	\$0.00	\$2,387.81	\$859,556.50
09/08/2024	2		Subtotal	15,064.00	2,387.81	
10/08/2024	0	000000	10/12/2024	\$0.00	\$4,200.00	\$855,356.50
10/08/2024	1		Subtotal	0.00	4,200.00	
12/08/2024	0	000000	S/C	\$16,928.00	\$0.00	\$872,284.50
12/08/2024	0	000000	S/C	\$10,100.72	\$0.00	\$882,385.22
12/08/2024	0	000000	S/C	\$8,002.72	\$0.00	\$890,387.94
12/08/2024	0	000000	S/C	\$13,850.74	\$0.00	\$1,004,238.68
12/08/2024	0	000000	S/C	\$3,850.00	\$0.00	\$1,008,088.68
12/08/2024	5		Subtotal	63,287.18	0.00	
13/08/2024	GP 341	000000	GP Fidei 341	\$0.00	\$222.78	\$1,008,311.46
13/08/2024	GP 343	000000	GP Fidei 343	\$0.00	\$1,208.11	\$1,009,519.57
13/08/2024	0	000000	CH-1343	\$1,810.00	\$0.00	\$1,007,709.57
13/08/2024	0	000000	CH-1344	\$1,800.00	\$0.00	\$1,005,909.57
13/08/2024	0	000000	CH-1342	\$1,810.00	\$0.00	\$1,004,099.57
13/08/2024	0	000000	13/12/2024	\$32,244.72	\$0.00	\$1,043,962.51
13/08/2024	6		Subtotal	37,784.72	2,148.89	
14/08/2024	0	000000	S/C	\$9,200.00	\$0.00	\$1,053,162.51
14/08/2024	1		Subtotal	9,200.00	0.00	
16/08/2024	0	000000	16/12/2024	\$0.00	\$28.20	\$1,053,190.71
16/08/2024	0	000000	16/12/24	\$5,974.36	\$0.00	\$1,059,165.07
16/08/2024	2		Subtotal	5,974.36	28.20	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/01/2024	0	00000	S/C	\$6,750.00	\$0.00	\$1,065,450.67
17/01/2024	0	00007	S/C	\$16,250.00	\$0.00	\$1,081,700.67
17/01/2024	0	00000	1712024	\$6,460.00	\$0.00	\$1,088,160.67
17/01/2024	0	00000	1712024	\$6,051.00	\$0.00	\$1,093,011.67
17/01/2024		4	Subtotal	\$4,317.00	0.00	
18/01/2024	0	00000	S/C	\$7,919.90	\$0.00	\$1,100,931.57
18/01/2024	0	00000	S/C	\$7,919.90	\$0.00	\$1,108,851.47
18/01/2024	0	00000	S/C	\$10,436.36	\$0.00	\$1,119,287.83
18/01/2024	0	00000	S/C	\$7,215.00	\$0.00	\$1,126,502.83
18/01/2024		4	Subtotal	\$33,484.06	0.00	
19/01/2024	0	00007	S/C	\$13,650.00	\$0.00	\$1,140,152.83
19/01/2024	0	00000	S/C	\$16,050.00	\$0.00	\$1,156,202.83
19/01/2024	0	00000	S/C	\$7,919.90	\$0.00	\$1,164,122.73
19/01/2024	0	00000	S/C	\$7,215.00	\$0.00	\$1,171,337.73
19/01/2024	0	00000	S/C	\$7,215.00	\$0.00	\$1,178,552.73
19/01/2024	0	00000	191202024	\$0.00	\$1,004.54	\$1,177,548.19
19/01/2024	0	00000	191202024	\$0.00	\$558.38	\$1,178,106.57
19/01/2024		7	Subtotal	\$2,947.70	1,662.92	
20/01/2024	0	00000	201202024	\$6,750.00	\$0.00	\$1,183,646.50
20/01/2024	GP 342	00000	GP Fono 342	\$0.00	\$222.78	\$1,183,423.72
20/01/2024	0	00000	MG-B2181213	\$0.00	\$46,649.75	\$1,190,773.47
20/01/2024	0	00000	MG-B2181213	\$46,649.75	\$0.00	\$1,183,423.72
20/01/2024	GP 380	00000	GP Fono 380	\$0.00	\$200.45	\$1,183,223.27
20/01/2024	GP 380	00000	GP Fono 380	\$0.00	\$236.02	\$1,182,987.25
20/01/2024	GP 380	00000	GP Fono 380	\$0.00	\$236.02	\$1,182,751.23
20/01/2024	GP 380	00000	GP Fono 380	\$0.00	\$156.10	\$1,182,595.13
20/01/2024	GP 380	00000	GP Fono 380	\$0.00	\$236.02	\$1,182,359.11
20/01/2024	GP 380	00000	GP Fono 380	\$0.00	\$304.76	\$1,182,054.35
20/01/2024	GP 380	00000	GP Fono 380	\$0.00	\$213.04	\$1,181,841.31
20/01/2024	GP 380	00000	GP Fono 380	\$0.00	\$236.02	\$1,181,605.29
20/01/2024	0	00007	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE	\$0.00	\$1,100.13	\$1,180,505.16
20/01/2024		13	Subtotal	\$3,399.75	43,790.09	
23/01/2024	0	00000	CH-1345	\$2,716.00	\$0.00	\$1,183,221.16
23/01/2024	0	00000	S/C	\$20,000.00	\$0.00	\$1,203,221.16
23/01/2024	0	00000	S/C	\$15,900.00	\$0.00	\$1,219,121.16
23/01/2024	0	00000	MILENIA DESARROLLO TURQUESA	\$0.00	\$3,908.08	\$1,223,029.24
23/01/2024	0	00000	CAFE BIRENA	\$0.00	\$118.00	\$1,223,147.24
23/01/2024	0	00000	ALIMENTOS DEL CIELO	\$0.00	\$1,245.00	\$1,224,392.24
23/01/2024	0	00000	GASTRONOMIA MARCA	\$0.00	\$192.00	\$1,224,584.24
23/01/2024	0	00000	AERONAVES NACIONALES	\$0.00	\$32,244.72	\$1,192,339.52
23/01/2024	0	00000	MILENIA DESARROLLO TURQUESA	\$0.00	\$3,908.08	\$1,196,247.60
23/01/2024	0	00000	MIXOLOGIA ROBLE	\$0.00	\$1,154.00	\$1,195,093.60
23/01/2024	0	00000	AEROCOMIDAS	\$0.00	\$1,000.00	\$1,194,093.60





**CHIHAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ASIDA  
New: 06.08.2024  
Fecha: 31/08/2024  
Plan: R1 (cont. 2023) al: R4 (cont. 2024)  
Cuenta: 02.02.01.01

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
23/08/2024	0	000000	MAL LOGISTICA	0.00	8490.00	\$1,183,913.28
23/08/2024	0	000000	MARIA FERNANDA ISLAS HERNANDEZ	0.00	3372.66	\$1,187,285.94
23/08/2024	0	000000	23/12/2024	0.00	\$1,754.82	\$1,189,040.76
23/08/2024	0	000000	23/12/2024	0.00	\$2,445.71	\$1,191,486.47
23/08/2024	0	000000	LICENCIA	0.00	\$1,913.00	\$1,193,399.47
23/08/2024	0	16	Subtotal	47,718.00	98,810.97	

26/08/2024	0	000000	26/12/2024	0.00	8240.26	\$1,177,169.83
26/08/2024	0	1	Subtotal	0.00	240.28	

27/08/2024	GP 387	000000	GP Folio: 387	0.00	8222.78	\$1,176,947.15
27/08/2024	GP 382	000000	GP Folio: 382	0.00	8200.45	\$1,176,146.70
27/08/2024	GP 382	000000	GP Folio: 382	0.00	8236.02	\$1,176,510.68
27/08/2024	GP 382	000000	GP Folio: 382	0.00	8236.02	\$1,176,274.66
27/08/2024	GP 382	000000	GP Folio: 382	0.00	8156.10	\$1,176,119.56
27/08/2024	GP 382	000000	GP Folio: 382	0.00	8236.02	\$1,174,883.54
27/08/2024	GP 382	000000	GP Folio: 382	0.00	8204.76	\$1,175,878.78
27/08/2024	GP 382	000000	GP Folio: 382	0.00	8213.04	\$1,175,365.74
27/08/2024	GP 382	000000	GP Folio: 382	0.00	8236.02	\$1,176,129.72
27/08/2024	0	000000	27/12/2024	0.00	\$2,948.82	\$1,172,188.90
27/08/2024	0	19	Subtotal	0.00	4,981.03	

31/08/2024	GP 385	000000	GP Folio: 385	0.00	\$1,929.11	\$1,170,269.79
31/08/2024	PA 1088	000000	GP-FORMACIONAL DPSIA, Folio Pago: 1088	0.00	\$4,824.00	\$1,165,445.79
31/08/2024	GP 377	000000	GP Folio: 377	0.00	\$200.45	\$1,165,425.34
31/08/2024	GP 377	000000	GP Folio: 377	0.00	8236.02	\$1,165,189.32
31/08/2024	GP 377	000000	GP Folio: 377	0.00	8236.02	\$1,166,865.30
31/08/2024	GP 377	000000	GP Folio: 377	0.00	\$155.10	\$1,166,780.20
31/08/2024	GP 377	000000	GP Folio: 377	0.00	8236.02	\$1,166,560.18
31/08/2024	GP 377	000000	GP Folio: 377	0.00	\$304.76	\$1,166,267.42
31/08/2024	GP 377	000000	GP Folio: 377	0.00	\$170.22	\$1,166,097.20
31/08/2024	GP 377	000000	GP Folio: 377	0.00	\$213.04	\$1,165,874.16
31/08/2024	GP 377	000000	GP Folio: 377	0.00	8236.02	\$1,162,638.14
31/08/2024	0	000000	SIC	0.00	\$6,474.36	\$1,156,163.78
31/08/2024	0	000000	SIC	0.00	\$2,108.81	\$1,154,054.96
31/08/2024	0	000000	SIC	0.00	\$5,163.60	\$1,148,891.36
31/08/2024	0	000000	SIC	0.00	\$0,880.83	\$1,142,010.55
31/08/2024	0	000000	SIC	0.00	\$4,217.29	\$1,137,793.26
31/08/2024	PA 1587	000000	GP-NEVA WAL MART DE MEXICO, Folio Pago: 1587	0.00	\$6,367.08	\$1,131,426.18
31/08/2024	PA 1588	000000	GP-PRACTICOA Y HOGAR, Folio Pago: 1588	0.00	\$2,796.00	\$1,128,630.18
31/08/2024	PA 1589	000000	GP-MEL SOLUCIONES, Folio Pago: 1589	0.00	\$2,397.00	\$1,126,233.18
31/08/2024	PA 1600	000000	GP-QFBIBITAMA FURNITURE S.A. DE C.V., Folio Pago: 1600	0.00	\$1,120.00	\$1,125,113.18
31/08/2024	PA 1601	000000	GP-TRADA MERCADADO, Folio Pago: 1601	0.00	\$2,986.00	\$1,122,127.18
31/08/2024	PA 1602	000000	GP-LAS ESPADAS DE CHIHAHUA, Folio Pago: 1602	0.00	\$3,000.00	\$1,119,127.18
31/08/2024	PA 1603	000000	GP-TRADA MERCADADO, Folio Pago: 1603	0.00	\$2,968.00	\$1,116,159.18
31/08/2024	PA 1604	000000	GP-MEL SOLUCIONES - Folio Pago: 1604	0.00	\$3,196.00	\$1,113,721.18
31/08/2024	PA 1605	000000	GP-NEVA WAL MART DE MEXICO, Folio Pago: 1605	0.00	\$3,988.79	\$1,109,732.39
31/08/2024	PA 1606	000000	GP-PRACTICOA Y HOGAR, Folio Pago: 1606	0.00	\$2,796.00	\$1,106,936.39
31/08/2024	PA 1607	000000	GP-LAS ESPADAS DE JUAREZ, Folio Pago: 1607	0.00	\$2,000.00	\$1,104,936.39
31/08/2024	0	000000	SIC	0.00	\$8,902.72	\$1,096,033.67
31/08/2024	0	000000	SIC	0.00	\$6,154.28	\$1,090,279.41
31/08/2024	0	000000	SIC	0.00	\$11,434.03	\$1,078,845.38

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
31/08/2024	0	000000	S/C	0.00	\$3,870.08	\$1,076,175.30
31/08/2024	0	000000	S/C	0.00	\$8,877.87	\$1,085,053.17
31/08/2024	0	000000	S/C	0.00	\$27,130.84	\$1,112,184.01
31/08/2024	0	000000	S/C	0.00	\$12,256.46	\$1,124,440.47
31/08/2024	0	000000	S/C	0.00	\$8,347.49	\$1,132,787.96
31/08/2024	0	000000	S/C	0.00	\$4,970.08	\$1,137,758.04
31/08/2024	0	000000	S/C	0.00	\$10,130.72	\$1,147,888.76
31/08/2024	0	000000	S/C	0.00	\$7,241.34	\$1,155,130.10
31/08/2024	0	000000	S/C	0.00	\$2,379.17	\$1,157,509.27
31/08/2024	0	000000	S/C	0.00	\$2,379.17	\$1,159,888.44
31/08/2024	0	000000	S/C	0.00	\$50,996.18	\$1,210,884.62
31/08/2024	0	000000	S/C	0.00	\$30,311.93	\$1,241,196.55
31/08/2024	0	000000	S/C	0.00	\$17,722.97	\$1,258,919.52
31/08/2024	0	000000	S/C	0.00	\$10,602.26	\$1,269,521.78
31/08/2024	0	000000	S/C	0.00	\$18,977.16	\$1,288,498.94
31/08/2024	0	000000	S/C	0.00	\$10,225.71	\$1,298,724.65
31/08/2024	0	000000	S/C	0.00	\$2,379.17	\$1,301,103.82
31/08/2024	0	000000	LICENCIA	0.00	\$1,913.00	\$1,303,016.82
31/08/2024	0	000000	LICENCIA	0.00	\$2,715.00	\$1,305,731.82
31/08/2024	0	000000	LICENCIA	0.00	\$1,026.00	\$1,306,757.82
31/08/2024	0	000000	31/12/2024	\$700.00	\$0.00	\$1,306,057.82
31/08/2024	0	000000	31/12/2024	0.00	\$12,457.55	\$1,318,515.37
31/08/2024	0	000000	31/12/2024	0.07	\$0.00	\$1,318,515.40
31/08/2024	0	000000	31/12/2024	0.00	\$1.00	\$1,318,516.40
31/08/2024	0	000000	31/12/2024	\$0.41	\$0.00	\$1,318,516.81
31/08/2024	0	000000	31/12/2024	0.00	\$0.00	\$1,318,516.81
31/08/2024	0	000000	31/12/2024	0.00	\$0.00	\$1,318,516.81
31/08/2024	0	000000	31/12/2024	0.00	\$0.00	\$1,318,516.81
31/08/2024	0	000000	31/12/2024	0.00	\$0.52	\$1,318,517.33
31/08/2024	0	000000	31/12/2024	0.00	\$1.00	\$1,318,518.33
31/08/2024	0	000000	31/12/2024	0.00	\$1.00	\$1,318,519.33
31/08/2024	0	000000	31/12/2024	0.00	\$1.00	\$1,318,520.33
31/08/2024	0	000000	31/12/2024	0.00	\$1.00	\$1,318,521.33
31/08/2024	0	000000	31/12/2024	0.00	\$0.00	\$1,318,521.33
31/08/2024	0	000000	31/12/2024	0.00	\$0.00	\$1,318,521.33
31/08/2024	0	000000	31/12/2024	0.00	\$0.00	\$1,318,521.33
31/08/2024	0	000000	31/12/2024	0.00	\$0.00	\$1,318,521.33
31/08/2024	0	000000	31/12/2024	\$795.09	\$0.00	\$1,317,726.24
31/08/2024	0	000000	31/12/2024	0.00	\$0.24	\$1,317,726.48
31/08/2024	0	000000	31/12/2024	\$30.00	\$0.00	\$1,317,756.48
31/08/2024	0	000000	31/12/2024	\$1,999.19	\$0.00	\$1,319,755.67
31/08/2024	0	000000	31/12/2024	\$0.54	\$0.00	\$1,319,756.21
31/08/2024	0	000000	31/12/2024	0.00	\$0.38	\$1,319,756.59
31/08/2024	0	000000	31/12/2024	0.00	\$0.62	\$1,319,757.21
31/08/2024	0	000000	S/C	0.00	\$259.70	\$1,320,016.91
31/08/2024	0	79	Subtotal	5,139.28	331,165.35	
Total (1123) :				1,839,858.37	1,62,420.27	

1133 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO

01/08/2024 Saldo inicial \$228,668.59



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/04/2024	0	00000	F-33423	17,094.00	00.00	848,362.59
10/04/2024	0	00000	F-33423	00.00	17,094.00	848,362.59
10/04/2024	0	00000	NC-8992	-439.47	00.00	848,333.12
10/04/2024	0	00000	NC-8992	00.00	-439.47	848,333.12
10/04/2024	0	00000	NC-8992	00.00	-439.47	848,333.12
10/04/2024	6		Subtotal	15,329.06	7,645.53	
11/04/2024	0	00000	F-34204	12,001.84	00.00	848,934.96
11/04/2024	0	00000	F-34204	00.00	12,001.84	848,934.96
11/04/2024	0	00000	NC-9138	55.69	00.00	848,940.65
11/04/2024	0	00000	NC-9138	00.00	55.69	848,940.65
11/04/2024	0	00000	NC-9138	00.00	55.69	848,940.65
11/04/2024	6		Subtotal	23,210.06	12,667.53	
14/04/2024	PA 1374	00000	GP MYCARD, S.A. DE C.V., Folio Pago: 1374	118,479.16	00.00	967,419.81
14/04/2024	PA 1374	00000	GP MYCARD, S.A. DE C.V., Folio Pago: 1374	00.00	118,479.16	967,419.81
14/04/2024	2		Subtotal	118,479.16	118,479.16	
09/04/2024	0	00000	F-34957	58,732.23	00.00	887,516.34
09/04/2024	0	00000	F-34957	00.00	58,732.23	887,516.34
09/04/2024	0	00000	NC-9036	-175.54	00.00	887,516.34
09/04/2024	0	00000	NC-9036	00.00	-175.54	887,516.34
09/04/2024	0	00000	NC-9036	00.00	-175.54	887,516.34
09/04/2024	6		Subtotal	17,451.38	8,675.69	
12/04/2024	PA 1439	00000	GP MYCARD, S.A. DE C.V., Folio Pago: 1439	118,479.16	00.00	979,995.50
12/04/2024	PA 1439	00000	GP MYCARD, S.A. DE C.V., Folio Pago: 1439	00.00	118,479.16	979,995.50
12/04/2024	2		Subtotal	118,479.16	118,479.16	
31/04/2024	0	00000	NC	00.00	00.00	987,516.34
31/04/2024	0	00000	NC	00.00	00.00	987,516.34
31/04/2024	0	00000	NC	236,958.34	00.00	1,004,474.68
31/04/2024	0	00000	NC	279,070.08	00.00	1,123,500.00
31/04/2024	0	00000	NC	00.00	239,070.08	1,123,500.00
31/04/2024	5		Subtotal	266,028.33	239,069.99	
Total (1129) :				660,882.10	294,878.08	

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/Oct/2024			Saldo Inicial			\$145,140.28
24/Oct/2024	0	00000	META	\$0.00	\$0.00	\$145,140.28
24/Oct/2024	0	00000	SIC	\$0.00	\$0,000.00	\$145,140.28
24/Oct/2024		2		<b>Subtotal</b>	<b>6,000.00</b>	
31/Oct/2024	0	00000	SIC	\$1,000.00	\$0.00	\$146,140.28
31/Oct/2024	0	00000	SIC	\$994.80	\$0.00	\$147,135.08
31/Oct/2024	0	00000	SIC	\$24.15	\$0.00	\$147,159.23
31/Oct/2024		3		<b>Subtotal</b>	<b>1,978.95</b>	
01/Nov/2024	0	00000	SIC	\$1,499.00	\$0.00	\$148,658.23
01/Nov/2024	0	00000	SIC	\$5,026.00	\$0.00	\$154,244.23
01/Nov/2024		2		<b>Subtotal</b>	<b>7,155.00</b>	
15/Nov/2024	0	00000	SIC	\$288.17	\$0.00	\$154,532.42
15/Nov/2024		1		<b>Subtotal</b>	<b>288.17</b>	
28/Nov/2024	0	00000	SIC	\$13,920.00	\$0.00	\$168,452.42
28/Nov/2024	0	00000	SIC	\$1,920.00	\$0.00	\$168,452.42
28/Nov/2024		2		<b>Subtotal</b>	<b>14,920.00</b>	
04/Dic/2024	0	00000	SIC	\$50,000.00	\$0.00	\$218,452.42
04/Dic/2024	0	00000	SIC	\$0.00	\$50,000.00	\$168,452.42
04/Dic/2024		2		<b>Subtotal</b>	<b>\$0,000.00</b>	
05/Dic/2024	0	00000	SIC	\$7,095.80	\$0.00	\$175,548.22
05/Dic/2024	0	00000	SIC	\$4,779.20	\$0.00	\$180,327.42
05/Dic/2024		2		<b>Subtotal</b>	<b>11,875.00</b>	
06/Dic/2024	0	00000	06/12/24	\$2,295.63	\$0.00	\$182,623.05
06/Dic/2024		1		<b>Subtotal</b>	<b>2,295.63</b>	
10/Dic/2024	0	00000	10/12/24	\$1,000.00	\$0.00	\$184,623.05
10/Dic/2024		1		<b>Subtotal</b>	<b>1,000.00</b>	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/12/2024	0	000001	12/12/2024	\$13,885.20	\$0.00	\$168,508.06
12/12/2024		1		<b>Subtotal</b>	<b>13,885.20</b>	<b>0.00</b>
13/12/2024	0	000001	S/C	\$0.00	\$4,778.20	\$163,729.86
13/12/2024		1		<b>Subtotal</b>	<b>0.00</b>	<b>4,778.20</b>
16/12/2024	0	000001	16/12/24	\$903.40	\$0.00	\$164,633.26
16/12/2024		1		<b>Subtotal</b>	<b>903.40</b>	<b>0.00</b>
17/12/2024	0	000001	S/C	\$0.00	\$7,056.60	\$167,489.86
17/12/2024		1		<b>Subtotal</b>	<b>0.00</b>	<b>7,056.60</b>
18/12/2024	0	000001	18/12/2024	\$12,217.12	\$0.00	\$169,706.98
18/12/2024	0	000001	20/12/2024	\$0.00	\$11,024.02	\$180,730.99
18/12/2024		2		<b>Subtotal</b>	<b>12,217.12</b>	<b>11,024.02</b>
31/12/2024	0	000001	31/12/2024	\$0.00	\$0.73	\$180,731.72
31/12/2024	0	000001	31/12/2024	\$20.16	\$0.00	\$180,751.88
31/12/2024	0	000003	META FACEBOOK	\$0.00	\$16,606.94	\$172,144.94
31/12/2024	0	000001	31/12/2024	\$0.00	\$20,724.00	\$146,027.94
31/12/2024		4		<b>Subtotal</b>	<b>20.16</b>	<b>43,768.67</b>
<b>Total ( 1131 ) :</b>				<b>122,477.47</b>	<b>120,689.99</b>	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/01/2024	CO 1798	000001	0880 PRRM	\$14,720.01	\$0.00	\$31,427,715.05
01/01/2024		2	02 Compra - 1798 Factura F-12812, 278 OFISISTEMAS FORTUNE S.A. DE C.V.	<b>Subtotal</b>	<b>14,720.01</b>	<b>0.00</b>
09/01/2024	CO 1808	000001	02 Compra - 1808 Factura F-7701, 88 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$11,851.84	\$0.00	\$31,554,286.90
09/01/2024		1		<b>Subtotal</b>	<b>11,851.84</b>	<b>0.00</b>
22/01/2024	CO 1883	000001	02 Compra - 1883 Factura F-031004, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$29,411.00	\$0.00	\$31,583,697.90



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
New: 06/08/2024  
Fecha: 31/10/2024  
Hora: 04:02 P. M.  
Plat: R4 (cont.) 2507X al 34 (66) 2507A  
(Cambia en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22oct/2024		1		29,411.00	0.00	
			Subtotal			
22nov/2024	CO 2245	PRH91	GD Compra : 2245 Factura: 225091, 321 NUEVA WIAL MART DE MEXICO	\$7,269.00	\$0.00	\$31,561,695.90
22nov/2024		1		7,269.00	0.00	
			Subtotal			
			Total ( 1241 ) :	163,360.85	0.00	

1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

01oct/2024			Saldo Inicial			\$90,595,465.42
10oct/2024	CO 1780	PRH97	GD Compra : 1780 Factura: F-0605438908, 496 DISTRIBUIDOR DE PRODUCTOS HERRAJUCCOS Y NEUMATICOS	\$21,060.00	\$0.00	\$90,580,465.42
10oct/2024		1		21,060.00	0.00	
			Subtotal			
06dic/2024	CO 2380	PRH90	GD Compra : 2380 Factura: F-260, 517 ROSA MARIA DE BENJAMIN TORRES	\$12,323.90	\$0.00	\$90,565,269.32
06dic/2024		1		12,323.90	0.00	
			Subtotal			
19dic/2024	CO 2600	PRH91	GD Compra : 2600 Factura: F-279, 517 ROSA MARIA DE BENJAMIN TORRES	\$7,840.10	\$0.00	\$90,665,229.42
19dic/2024		1		7,840.10	0.00	
			Subtotal			
			Total ( 1246 ) :	106,824.00	0.00	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01oct/2024			Saldo Inicial			\$52,122.50
01oct/2024	GD 259	PRH97	GD Fobo: 259	\$0.00	\$23,620.61	\$74,642.63
01oct/2024	GD 259	PRH97	GD Fobo: 259	\$0.00	\$177,995.80	\$253,238.43
01oct/2024	GD 259	PRH97	GD Fobo: 259	\$0.00	\$7,788.06	\$261,027.41
01oct/2024		4		0.00	208,915.39	
			Subtotal			

03oct/2024	GD 250	PRH91	GD Fobo: 250	\$0.00	\$122,320.91	\$383,358.32
03oct/2024	GD 250	PRH91	GD Fobo: 250	\$0.00	\$1,198.88	\$384,556.98
03oct/2024	GD 250	PRH91	GD Fobo: 250	\$0.00	\$4,124.28	\$388,681.26
03oct/2024	GP 249	CON91	GP Fobo: 249	\$122,320.91	\$0.00	\$266,360.35
03oct/2024	GP 249	CON91	GP Fobo: 249	\$1,198.88	\$0.00	\$267,559.23
03oct/2024	GP 249	CON91	GP Fobo: 249	\$4,124.28	\$0.00	\$271,683.51
03oct/2024	GD 252	PRH91	GD Fobo: 252	\$0.00	\$318,760.88	\$590,444.39



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/04/2024	GD 252	PREVEN	GD Fobro 252	\$0.00	\$4,314.04	\$664,362.33
03/04/2024	GD 252	PREVEN	GD Fobro 252	\$0.00	\$16,259.85	\$680,622.18
03/04/2024	GP 251	CONVEN	GP Fobro 251	\$116,790.85	\$0.00	\$773,847.30
03/04/2024	GP 251	CONVEN	GP Fobro 251	\$4,314.04	\$0.00	\$778,161.34
03/04/2024	GP 251	CONVEN	GP Fobro 251	\$10,235.85	\$0.00	\$788,397.19
03/04/2024	GD 260	PREVEN	GD Fobro 260	\$0.00	\$103,020.13	\$891,417.32
03/04/2024	GD 260	PREVEN	GD Fobro 260	\$0.00	\$806.20	\$892,223.52
03/04/2024	GD 260	PREVEN	GD Fobro 260	\$0.00	\$7,460.56	\$900,004.08
03/04/2024	GP 259	CONVEN	GP Fobro 259	\$163,400.13	\$0.00	\$736,603.95
03/04/2024	GP 259	CONVEN	GP Fobro 259	\$609.20	\$0.00	\$737,213.15
03/04/2024	GP 259	CONVEN	GP Fobro 259	\$7,460.56	\$0.00	\$744,673.71
03/04/2024	GD 263	PREVEN	GD Fobro 263	\$0.00	\$75,362.00	\$820,035.71
03/04/2024	GD 263	PREVEN	GD Fobro 263	\$0.00	\$1,708.00	\$821,743.71
03/04/2024	GD 263	PREVEN	GD Fobro 263	\$0.00	\$2,562.00	\$824,305.71
03/04/2024	GP 262	CONVEN	GP Fobro 262	\$75,990.00	\$0.00	\$748,315.71
03/04/2024	GP 262	CONVEN	GP Fobro 262	\$1,708.00	\$0.00	\$750,023.71
03/04/2024	GP 262	CONVEN	GP Fobro 262	\$2,562.00	\$0.00	\$752,585.71
03/04/2024			<b>Subtotal</b>	<b>742,616.91</b>	<b>743,416.91</b>	
10/04/2024	GD 251	PREVEN	GD Fobro 251	\$0.00	\$137,602.23	\$890,187.94
10/04/2024	GD 251	PREVEN	GD Fobro 251	\$0.00	\$1,300.41	\$891,488.35
10/04/2024	GD 251	PREVEN	GD Fobro 251	\$0.00	\$4,229.49	\$895,717.84
10/04/2024	GP 250	CONVEN	GP Fobro 250	\$137,602.23	\$0.00	\$758,115.61
10/04/2024	GP 250	CONVEN	GP Fobro 250	\$1,300.41	\$0.00	\$759,416.02
10/04/2024	GP 250	CONVEN	GP Fobro 250	\$4,229.49	\$0.00	\$763,645.51
10/04/2024	GD 253	PREVEN	GD Fobro 253	\$0.00	\$358,672.85	\$1,122,318.36
10/04/2024	GD 253	PREVEN	GD Fobro 253	\$0.00	\$4,214.04	\$1,126,532.40
10/04/2024	GD 253	PREVEN	GD Fobro 253	\$0.00	\$10,279.42	\$1,136,811.82
10/04/2024	GP 252	CONVEN	GP Fobro 252	\$358,672.85	\$0.00	\$778,138.97
10/04/2024	GP 252	CONVEN	GP Fobro 252	\$4,214.04	\$0.00	\$782,353.01
10/04/2024	GP 252	CONVEN	GP Fobro 252	\$10,279.42	\$0.00	\$792,632.43
10/04/2024	GD 255	PREVEN	GD Fobro 255	\$0.00	\$699.04	\$793,331.47
10/04/2024	GD 255	PREVEN	GD Fobro 255	\$0.00	\$457.51	\$793,788.98
10/04/2024	GD 255	PREVEN	GD Fobro 255	\$0.00	\$141.00	\$794,129.98
10/04/2024	GP 254	CONVEN	GP Fobro 254	\$699.04	\$0.00	\$794,829.02
10/04/2024	GP 254	CONVEN	GP Fobro 254	\$457.51	\$0.00	\$795,286.53
10/04/2024	GP 254	CONVEN	GP Fobro 254	\$141.00	\$0.00	\$795,427.53
10/04/2024	GD 257	PREVEN	GD Fobro 257	\$0.00	\$2,212.08	\$797,639.61
10/04/2024	GD 257	PREVEN	GD Fobro 257	\$0.00	\$7,067.52	\$804,707.13
10/04/2024	GD 257	PREVEN	GD Fobro 257	\$0.00	\$1,905.37	\$806,612.50
10/04/2024	GP 256	CONVEN	GP Fobro 256	\$2,212.08	\$0.00	\$804,400.42
10/04/2024	GP 256	CONVEN	GP Fobro 256	\$7,067.52	\$0.00	\$811,467.94
10/04/2024	GP 256	CONVEN	GP Fobro 256	\$1,905.37	\$0.00	\$813,373.31
10/04/2024	GD 261	PREVEN	GD Fobro 261	\$0.00	\$206,349.84	\$1,019,723.15
10/04/2024	GD 261	PREVEN	GD Fobro 261	\$0.00	\$930.36	\$1,020,653.51
10/04/2024	GD 261	PREVEN	GD Fobro 261	\$0.00	\$7,274.87	\$1,027,928.38
10/04/2024	GP 260	CONVEN	GP Fobro 260	\$206,349.84	\$0.00	\$811,578.54
10/04/2024	GP 260	CONVEN	GP Fobro 260	\$930.36	\$0.00	\$812,508.90
10/04/2024	GP 260	CONVEN	GP Fobro 260	\$7,274.87	\$0.00	\$819,783.77
10/04/2024	GD 264	PREVEN	GD Fobro 264	\$0.00	\$88,412.00	\$908,195.77
10/04/2024	GD 264	PREVEN	GD Fobro 264	\$0.00	\$1,537.20	\$909,732.97
10/04/2024	GD 264	PREVEN	GD Fobro 264	\$0.00	\$2,962.00	\$912,694.97
10/04/2024	GP 263	CONVEN	GP Fobro 263	\$88,412.00	\$0.00	\$824,282.97
10/04/2024	GP 263	CONVEN	GP Fobro 263	\$1,537.20	\$0.00	\$825,820.17
10/04/2024	GP 263	CONVEN	GP Fobro 263	\$2,962.00	\$0.00	\$828,782.17
10/04/2024			<b>Subtotal</b>	<b>837,967.74</b>	<b>837,967.74</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/04/2024	GD 254	prorro	GD Folio 254	\$0.00	\$581,824.25	\$642,861.68
14/04/2024	GD 254	prorro	GD Folio 254	\$0.00	\$21,260.02	\$663,921.68
14/04/2024	GP 253	comen	GP Folio 253	\$81,624.25	\$0.00	\$582,307.43
14/04/2024	GP 253	comen	GP Folio 253	\$21,260.02	\$0.00	\$603,567.41
14/04/2024	GP 258	comen	GP Folio 258	\$201,116.81	\$0.00	\$804,684.20
14/04/2024	GP 258	comen	GP Folio 258	\$7,708.98	\$0.00	\$812,393.18
14/04/2024	6		<b>Subtotal</b>	<b>\$11,799.88</b>	<b>\$62,884.27</b>	
17/04/2024	GD 256	prorro	GD Folio 256	\$0.00	\$125,554.34	\$177,676.36
17/04/2024	GD 256	prorro	GD Folio 256	\$0.00	\$1,379.29	\$179,055.65
17/04/2024	GD 256	prorro	GD Folio 256	\$0.00	\$4,238.10	\$183,293.75
17/04/2024	GP 255	comen	GP Folio 255	\$125,554.34	\$0.00	\$57,739.41
17/04/2024	GP 255	comen	GP Folio 255	\$1,379.29	\$0.00	\$56,360.12
17/04/2024	GP 255	comen	GP Folio 255	\$4,238.10	\$0.00	\$52,122.02
17/04/2024	GD 258	prorro	GD Folio 258	\$0.00	\$19,303.12	\$371,425.14
17/04/2024	GD 258	prorro	GD Folio 258	\$0.00	\$4,262.08	\$375,687.22
17/04/2024	GD 258	prorro	GD Folio 258	\$0.00	\$10,117.21	\$385,804.43
17/04/2024	GP 257	comen	GP Folio 257	\$19,303.12	\$0.00	\$66,511.11
17/04/2024	GP 257	comen	GP Folio 257	\$4,262.08	\$0.00	\$70,773.19
17/04/2024	GP 257	comen	GP Folio 257	\$10,117.21	\$0.00	\$80,890.40
17/04/2024	GD 262	prorro	GD Folio 262	\$0.00	\$190,708.02	\$242,822.04
17/04/2024	GD 262	prorro	GD Folio 262	\$0.00	\$808.20	\$243,630.24
17/04/2024	GD 262	prorro	GD Folio 262	\$0.00	\$5,458.07	\$249,088.31
17/04/2024	GD 262	prorro	GD Folio 262	\$0.00	\$1,947.15	\$251,035.46
17/04/2024	GP 261	comen	GP Folio 261	\$190,708.02	\$0.00	\$60,338.47
17/04/2024	GP 261	comen	GP Folio 261	\$808.20	\$0.00	\$61,146.67
17/04/2024	GP 261	comen	GP Folio 261	\$5,458.07	\$0.00	\$66,604.74
17/04/2024	GP 261	comen	GP Folio 261	\$1,947.15	\$0.00	\$68,551.89
17/04/2024	GD 265	prorro	GD Folio 265	\$0.00	\$75,992.00	\$128,114.02
17/04/2024	GD 265	prorro	GD Folio 265	\$0.00	\$1,708.00	\$129,822.02
17/04/2024	GD 265	prorro	GD Folio 265	\$0.00	\$2,562.00	\$132,384.02
17/04/2024	GP 264	comen	GP Folio 264	\$75,992.00	\$0.00	\$56,392.02
17/04/2024	GP 264	comen	GP Folio 264	\$1,708.00	\$0.00	\$58,100.02
17/04/2024	GP 264	comen	GP Folio 264	\$2,562.00	\$0.00	\$60,662.02
17/04/2024	GP 264	comen	GP Folio 264	\$0.00	\$0.00	\$60,662.02
17/04/2024	GP 273	comen	GP Folio 273	\$0.00	\$415,029.42	\$475,714.44
17/04/2024	GP 273	comen	GP Folio 273	\$0.00	\$0.00	\$475,714.44
17/04/2024	GD 275	prorro	GD Folio 275	\$0.00	\$978.67	\$476,693.11
17/04/2024	GD 275	prorro	GD Folio 275	\$0.00	\$2,032.05	\$478,725.16
17/04/2024	GD 275	prorro	GD Folio 275	\$0.00	\$244.67	\$478,969.83
17/04/2024	GP 275	comen	GP Folio 275	\$978.67	\$0.00	\$479,948.50
17/04/2024	GP 275	comen	GP Folio 275	\$2,032.05	\$0.00	\$481,980.55
17/04/2024	GP 275	comen	GP Folio 275	\$244.67	\$0.00	\$482,225.22
17/04/2024	GD 276	prorro	GD Folio 276	\$0.00	\$408.36	\$482,633.58
17/04/2024	GD 276	prorro	GD Folio 276	\$0.00	\$443.89	\$483,077.47
17/04/2024	GD 276	prorro	GD Folio 276	\$0.00	\$67.03	\$483,144.50
17/04/2024	GP 276	comen	GP Folio 276	\$408.36	\$0.00	\$483,552.86
17/04/2024	GP 276	comen	GP Folio 276	\$443.89	\$0.00	\$483,996.75
17/04/2024	GP 276	comen	GP Folio 276	\$67.03	\$0.00	\$484,063.78
17/04/2024	39		<b>Subtotal</b>	<b>1,162,429.68</b>	<b>1,162,429.68</b>	
24/04/2024	GD 266	prorro	GD Folio 266	\$0.00	\$14,009.51	\$396,215.53
24/04/2024	GD 266	prorro	GD Folio 266	\$0.00	\$4,379.40	\$400,594.93
24/04/2024	GD 266	prorro	GD Folio 266	\$0.00	\$10,218.58	\$410,813.51





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)  
Del 01/01/2024 al 31/03/2024  
(Cifras en pesos y centavos)

Fecha: 31/03/2024  
Hora: 02:28 p. m.

Fecha	No. de Evento	Folga	Descripción	MONTO DEBE	HABER	SALDO
24/03/2024	GP 265	compra	GP Folio 265	\$14,093.31	\$0.00	\$66,720.00
24/03/2024	GP 265	compra	GP Folio 265	\$6,379.40	\$0.00	\$62,340.60
24/03/2024	GP 265	compra	GP Folio 265	\$10,118.06	\$0.00	\$52,222.52
24/03/2024	GD 267	ventas	GD Folio 267	\$0.00	\$127,856.18	\$179,877.20
24/03/2024	GD 267	ventas	GD Folio 267	\$0.00	\$1,300.41	\$180,977.61
24/03/2024	GD 267	ventas	GD Folio 267	\$0.00	\$4,194.66	\$185,172.27
24/03/2024	GP 266	compra	GP Folio 266	\$119,849.19	\$0.00	\$66,353.29
24/03/2024	GP 266	compra	GP Folio 266	\$10,026.41	\$0.00	\$56,326.88
24/03/2024	GP 266	compra	GP Folio 266	\$4,194.86	\$0.00	\$52,132.02
24/03/2024	GD 268	ventas	GD Folio 268	\$0.00	\$229,833.74	\$281,965.76
24/03/2024	GD 268	ventas	GD Folio 268	\$0.00	\$800.20	\$282,765.96
24/03/2024	GD 268	ventas	GD Folio 268	\$0.00	\$7,347.68	\$290,113.64
24/03/2024	GP 267	compra	GP Folio 267	\$100,654.93	\$0.00	\$189,658.74
24/03/2024	GP 267	compra	GP Folio 267	\$40,188.54	\$0.00	\$149,470.20
24/03/2024	GP 267	compra	GP Folio 267	\$7,347.68	\$0.00	\$142,122.52
24/03/2024	GD 269	ventas	GD Folio 269	\$0.00	\$70,992.00	\$213,114.52
24/03/2024	GD 269	ventas	GD Folio 269	\$0.00	\$1,708.00	\$214,822.52
24/03/2024	GD 269	ventas	GD Folio 269	\$0.00	\$2,962.00	\$217,784.52
24/03/2024	GP 268	compra	GP Folio 268	\$70,992.00	\$0.00	\$146,792.52
24/03/2024	GP 268	compra	GP Folio 268	\$1,708.00	\$0.00	\$148,500.52
24/03/2024	GP 268	compra	GP Folio 268	\$2,962.00	\$0.00	\$151,462.52
24/03/2024	GP 267	compra	GP Folio 267	\$190,654.93	\$0.00	\$342,117.45
24/03/2024	GP 267	compra	GP Folio 267	\$40,188.54	\$0.00	\$291,928.91
24/03/2024	GP 267	compra	GP Folio 267	\$7,347.68	\$0.00	\$284,581.23
24/03/2024	GP 269	compra	GP Folio 269	\$225,833.74	\$0.00	\$62,747.50
24/03/2024	GP 269	compra	GP Folio 269	\$909.20	\$0.00	\$51,838.30
24/03/2024	GP 269	compra	GP Folio 269	\$7,347.68	\$0.00	\$44,490.62
24/03/2024	GD 274	ventas	GD Folio 274	\$0.00	\$1,675.17	\$53,787.19
24/03/2024	GD 274	ventas	GD Folio 274	\$0.00	\$3,771.35	\$57,558.54
24/03/2024	GD 274	ventas	GD Folio 274	\$0.00	\$502.55	\$58,061.09
24/03/2024	GP 274	compra	GP Folio 274	\$1,675.17	\$0.00	\$56,385.92
24/03/2024	GP 274	compra	GP Folio 274	\$3,771.35	\$0.00	\$52,614.57
24/03/2024	GP 274	compra	GP Folio 274	\$502.55	\$0.00	\$52,112.02
24/03/2024	GD 277	ventas	GD Folio 277	\$0.00	\$1,915.41	\$54,027.43
24/03/2024	GD 277	ventas	GD Folio 277	\$0.00	\$3,999.46	\$58,026.89
24/03/2024	GD 277	ventas	GD Folio 277	\$0.00	\$478.85	\$58,505.74
24/03/2024	GP 277	compra	GP Folio 277	\$1,915.41	\$0.00	\$56,589.33
24/03/2024	GP 277	compra	GP Folio 277	\$3,999.46	\$0.00	\$52,589.87
24/03/2024	GP 277	compra	GP Folio 277	\$478.85	\$0.00	\$52,112.02
24/03/2024	GP 266	compra	GP Folio 266	\$127,856.18	\$0.00	\$39,255.86
24/03/2024	GP 266	compra	GP Folio 266	\$1,300.41	\$0.00	\$37,955.45
24/03/2024	GP 266	compra	GP Folio 266	\$4,194.86	\$0.00	\$33,760.59
24/03/2024	GP 266	compra	GP Folio 266	\$0.00	\$0.00	\$33,760.59
<b>Subtotal</b>				<b>\$3,387.86</b>	<b>782,337.35</b>	

31/03/2024	GD 270	ventas	GD Folio 270	\$0.00	\$17,690.54	\$258,732.11
31/03/2024	GD 270	ventas	GD Folio 270	\$0.00	\$4,671.36	\$263,403.47
31/03/2024	GD 270	ventas	GD Folio 270	\$0.00	\$4,298.68	\$267,702.15
31/03/2024	GD 270	ventas	GD Folio 270	\$0.00	\$44,917.19	\$312,619.34
31/03/2024	GD 270	ventas	GD Folio 270	\$0.00	\$10,230.18	\$322,849.52
31/03/2024	GP 270	compra	GP Folio 270	\$899,476.81	\$0.00	\$638,372.71
31/03/2024	GP 270	compra	GP Folio 270	\$4,671.36	\$0.00	\$643,044.07
31/03/2024	GP 270	compra	GP Folio 270	\$10,230.18	\$0.00	\$653,274.25
31/03/2024	GP 271	compra	GP Folio 271	\$0.00	\$12,746.17	\$666,020.42
31/03/2024	GD 271	ventas	GD Folio 271	\$0.00	\$1,353.52	\$667,373.94
31/03/2024	GD 271	ventas	GD Folio 271	\$0.00	\$19,977.08	\$687,351.02
31/03/2024	GD 271	ventas	GD Folio 271	\$0.00	\$4,144.55	\$691,495.57
31/03/2024	GP 271	compra	GP Folio 271	\$133,723.25	\$0.00	\$825,218.82



**CHIHUAHUA**  
LIBRO MAYOR (1000 - 9999)

Fecha	No. de Evento	Polza	Descripción	MONTO	HABER	SALDO
31/03/2024	GP 271	compr	GP Falso 271	\$1,333.52	\$0.00	-476,703.28
31/03/2024	GD 271	pagar	GD Falso 271	\$4,144.05	\$0.00	-860,928.13
31/03/2024	GD 272	pagar	GD Falso 272	\$0.00	\$75,992.00	-44,036.43
31/03/2024	GD 272	pagar	GD Falso 272	\$0.00	\$1,837.20	-43,399.23
31/03/2024	GD 272	pagar	GD Falso 272	\$0.00	\$2,562.00	-48,937.23
31/03/2024	GP 272	compr	GP Falso 272	\$75,992.00	\$0.00	-476,929.53
31/03/2024	GP 272	compr	GP Falso 272	\$1,837.20	\$0.00	-478,366.43
31/03/2024	GP 272	compr	GP Falso 272	\$2,562.00	\$0.00	-480,928.43
31/03/2024	GD 278	pagar	GD Falso 278	\$0.00	\$168,104.53	-885,176.10
31/03/2024	GD 278	pagar	GD Falso 278	\$0.00	\$9,280.88	-894,456.98
31/03/2024	GD 278	pagar	GD Falso 278	\$0.00	\$13,848.42	-908,305.40
31/03/2024	GP 278	compr	GP Falso 278	\$189,038.61	\$0.00	-880,328.43
31/03/2024	GD 279	pagar	GD Falso 279	\$0.00	\$162,564.00	-913,635.37
31/03/2024	GD 279	pagar	GD Falso 279	\$0.00	\$809.20	-914,444.57
31/03/2024	GD 279	pagar	GD Falso 279	\$0.00	\$7,363.95	-921,808.52
31/03/2024	GP 279	compr	GP Falso 279	\$182,864.00	\$0.00	-914,052.28
31/03/2024	GP 279	compr	GP Falso 279	\$809.20	\$0.00	-915,861.48
31/03/2024	GP 279	compr	GP Falso 279	\$7,363.95	\$0.00	-923,225.43
31/03/2024	GD 280	pagar	GD Falso 280	\$0.00	\$912,422.79	-973,484.36
31/03/2024	GD 280	pagar	GD Falso 280	\$0.00	\$1,031.08	-974,515.44
31/03/2024	GD 280	pagar	GD Falso 280	\$0.00	\$72.03	-974,587.47
31/03/2024	GD 280	pagar	GD Falso 280	\$0.00	\$7,585.11	-982,172.58
31/03/2024	GD 280	pagar	GD Falso 280	\$0.00	\$9,236.88	-991,409.46
31/03/2024	GD 280	pagar	GD Falso 280	\$0.00	\$2,889.87	-994,299.33
31/03/2024	GP 280	compr	GP Falso 280	\$912,422.79	\$0.00	-993,211.52
31/03/2024	GP 280	compr	GP Falso 280	\$29,211.88	\$0.00	-1,022,423.40
31/03/2024	GP 280	compr	GP Falso 280	\$912,422.79	\$0.00	-1,023,636.19
31/03/2024	GP 280	compr	GP Falso 280	\$29,211.88	\$0.00	-1,052,848.07
31/03/2024	GP 281	compr	GP Falso 281	\$912,422.79	\$0.00	-1,062,070.86
31/03/2024	GP 281	compr	GP Falso 281	\$21,895.27	\$0.00	-1,083,966.13
31/03/2024	GD 281	pagar	GD Falso 281	\$0.00	\$224,248.42	-1,308,214.55
31/03/2024	GD 281	pagar	GD Falso 281	\$0.00	\$14,039.61	-1,322,254.16
31/03/2024	GD 281	pagar	GD Falso 281	\$0.00	\$2,834.24	-1,325,088.40
31/03/2024	GD 281	pagar	GD Falso 281	\$0.00	\$9,385.25	-1,334,473.65
31/03/2024	GP 282	compr	GP Falso 282	\$238,289.03	\$0.00	-1,334,762.68
31/03/2024	GP 282	compr	GP Falso 282	\$9,119.49	\$0.00	-1,343,882.17
31/03/2024	GP 282	compr	GP Falso 282	\$238,289.03	\$0.00	-1,372,701.20
31/03/2024	GP 282	compr	GP Falso 282	\$9,119.49	\$0.00	-1,381,820.69
31/03/2024	GP 283	compr	GP Falso 283	\$238,289.03	\$0.00	-1,405,649.72
31/03/2024	GP 283	compr	GP Falso 283	\$9,119.49	\$0.00	-1,414,769.21
31/03/2024	GP 283	compr	GP Falso 283	\$238,289.03	\$0.00	-1,438,598.24
31/03/2024	GP 283	compr	GP Falso 283	\$9,119.49	\$0.00	-1,447,717.73
31/03/2024	GP 284	compr	GP Falso 284	\$238,289.03	\$0.00	-1,471,546.76
31/03/2024	GP 284	compr	GP Falso 284	\$9,119.49	\$0.00	-1,480,666.25
31/03/2024	GP 284	compr	GP Falso 284	\$238,289.03	\$0.00	-1,504,495.28
31/03/2024	GP 284	compr	GP Falso 284	\$9,119.49	\$0.00	-1,513,614.77
31/03/2024	GP 285	compr	GP Falso 285	\$4,871.36	\$0.00	-1,518,486.13
31/03/2024	GP 285	compr	GP Falso 285	\$10,231.18	\$0.00	-1,528,717.31
31/03/2024	GP 285	compr	GP Falso 285	\$17,860.54	\$0.00	-1,546,577.85
31/03/2024	GP 285	compr	GP Falso 285	\$4,871.36	\$0.00	-1,551,449.21
31/03/2024	GP 285	compr	GP Falso 285	\$4,708.68	\$0.00	-1,556,157.89
31/03/2024	GP 285	compr	GP Falso 285	\$49,917.19	\$0.00	-1,606,075.08
31/03/2024	GP 285	compr	GP Falso 285	\$10,231.18	\$0.00	-1,616,306.26
31/03/2024	GP 271	compr	GP Falso 271	-433,723.25	\$0.00	-1,660,029.51
31/03/2024	GP 271	compr	GP Falso 271	\$1,333.52	\$0.00	-1,661,363.03
31/03/2024	GP 271	compr	GP Falso 271	\$4,144.05	\$0.00	-1,665,507.08
31/03/2024	GP 285	compr	GP Falso 285	-118,881.98	\$0.00	-1,784,389.06
31/03/2024	GP 285	compr	GP Falso 285	\$10,231.18	\$0.00	-1,794,620.24
31/03/2024	GP 285	compr	GP Falso 285	\$4,144.05	\$0.00	-1,798,764.29



**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ASIDA  
 No. de Subtotal  
 Fecha: 31 Nov 2024  
 País: México (Código: MX)  
 No. de Cuenta: 02-02-E-M

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31 Nov 2024	GP 287	contra	GP Folio 287	\$1,333.02	\$0.00	\$97,243.85
31 Nov 2024	GP 287	contra	GP Folio 287	\$10,977.08	\$0.00	\$86,266.77
31 Nov 2024	GP 287	contra	GP Folio 287	\$4,144.65	\$0.00	\$82,122.02
31 Nov 2024		78	Subtotal	<b>1524,157.46</b>	<b>2,062,147.91</b>	
01 Nov 2024	GD 304	contra	GD Folio 304	\$0.00	\$45,228.90	\$37,393.92
01 Nov 2024	GD 304	contra	GD Folio 304	\$0.00	\$1,361.35	\$38,732.57
01 Nov 2024	GD 306	contra	GD Folio 306	\$0.00	\$77,718.83	\$176,481.59
01 Nov 2024	GD 306	contra	GD Folio 306	\$0.00	\$404.60	\$176,886.19
01 Nov 2024	GD 306	contra	GD Folio 306	\$0.00	\$3,001.77	\$179,887.96
01 Nov 2024	GD 306	contra	GD Folio 306	\$0.00	\$82,258.07	\$262,146.03
01 Nov 2024	GD 309	contra	GD Folio 309	\$0.00	\$425.76	\$262,571.79
01 Nov 2024	GD 309	contra	GD Folio 309	\$0.00	\$3,001.77	\$265,573.56
01 Nov 2024	GD 324	contra	GD Folio 324	\$0.00	\$72,558.37	\$338,131.93
01 Nov 2024	GD 324	contra	GD Folio 324	\$0.00	\$10,874.83	\$349,006.76
01 Nov 2024	GD 324	contra	GD Folio 324	\$0.00	\$1,287.58	\$350,294.34
01 Nov 2024	GP 330	contra	GP Folio 330	\$72,558.37	\$0.00	\$277,735.97
01 Nov 2024	GP 330	contra	GP Folio 330	\$10,874.83	\$0.00	\$266,861.14
01 Nov 2024	GP 330	contra	GP Folio 330	\$1,287.58	\$0.00	\$265,573.56
01 Nov 2024		14	Subtotal	<b>84,720.88</b>	<b>298,248.92</b>	
07 Nov 2024	GD 283	contra	GD Folio 283	\$0.00	\$124,110.79	\$389,761.85
07 Nov 2024	GD 283	contra	GD Folio 283	\$0.00	\$1,168.21	\$390,930.06
07 Nov 2024	GD 283	contra	GD Folio 283	\$0.00	\$4,158.74	\$395,088.80
07 Nov 2024	GP 289	contra	GP Folio 289	\$124,110.79	\$0.00	\$270,978.01
07 Nov 2024	GP 289	contra	GP Folio 289	\$1,168.21	\$0.00	\$269,809.80
07 Nov 2024	GP 289	contra	GP Folio 289	\$4,158.74	\$0.00	\$265,651.06
07 Nov 2024	GD 286	contra	GD Folio 286	\$0.00	\$117,352.21	\$148,302.87
07 Nov 2024	GD 286	contra	GD Folio 286	\$0.00	\$4,478.72	\$152,781.59
07 Nov 2024	GD 286	contra	GD Folio 286	\$0.00	\$10,279.42	\$163,061.01
07 Nov 2024	GP 292	contra	GP Folio 292	\$117,352.21	\$0.00	\$54,702.80
07 Nov 2024	GP 292	contra	GP Folio 292	\$4,478.72	\$0.00	\$50,224.08
07 Nov 2024	GP 292	contra	GP Folio 292	\$10,279.42	\$0.00	\$39,944.66
07 Nov 2024	GD 293	contra	GD Folio 293	\$0.00	\$70,564.00	\$330,508.66
07 Nov 2024	GD 293	contra	GD Folio 293	\$0.00	\$2,775.50	\$333,284.16
07 Nov 2024	GP 298	contra	GP Folio 298	\$70,564.00	\$0.00	\$262,719.16
07 Nov 2024	GP 298	contra	GP Folio 298	\$2,775.50	\$0.00	\$259,943.66
07 Nov 2024	GD 296	contra	GD Folio 296	\$0.00	\$100,563.48	\$360,507.14
07 Nov 2024	GD 296	contra	GD Folio 296	\$0.00	\$404.60	\$360,911.74
07 Nov 2024	GD 296	contra	GD Folio 296	\$0.00	\$1,920.83	\$362,832.57
07 Nov 2024	GP 301	contra	GP Folio 301	\$100,563.48	\$0.00	\$262,269.09
07 Nov 2024	GP 301	contra	GP Folio 301	\$404.60	\$0.00	\$261,864.49
07 Nov 2024	GP 301	contra	GP Folio 301	\$1,920.83	\$0.00	\$259,943.66
07 Nov 2024		22	Subtotal	<b>639,772.90</b>	<b>639,772.90</b>	
08 Nov 2024	GP 313	contra	GP Folio 313	\$77,718.82	\$0.00	\$187,932.24
08 Nov 2024	GP 313	contra	GP Folio 313	\$404.60	\$0.00	\$188,336.84
08 Nov 2024	GP 313	contra	GP Folio 313	\$3,001.77	\$0.00	\$191,338.61
08 Nov 2024	GD 312	contra	GD Folio 312	\$0.00	\$75,992.00	\$267,330.61
08 Nov 2024	GD 312	contra	GD Folio 312	\$0.00	\$1,708.00	\$269,038.61
08 Nov 2024	GD 312	contra	GD Folio 312	\$0.00	\$2,562.00	\$271,600.61
08 Nov 2024	GP 318	contra	GP Folio 318	\$75,992.00	\$0.00	\$205,608.61

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
08Nov/2024	GP 318	compr	GP Folio 318	\$1,708.00	\$0.00	\$187,287.87
08Nov/2024	GP 318	compr	GP Folio 318	\$2,822.00	\$0.00	\$184,465.87
08Nov/2024		9	Subtotal	161,387.19	80,262.00	
12Nov/2024	GD 289	pasivo	GD Folio 289	\$0.00	\$2,188.45	\$186,714.32
12Nov/2024	GD 289	pasivo	GD Folio 289	\$0.00	\$4,402.68	\$191,117.00
12Nov/2024	GD 289	pasivo	GD Folio 289	\$0.00	\$493.71	\$191,610.71
12Nov/2024	GP 295	compr	GP Folio 295	\$2,188.45	\$0.00	\$189,422.26
12Nov/2024	GP 295	compr	GP Folio 295	\$4,402.68	\$0.00	\$185,019.58
12Nov/2024	GP 295	compr	GP Folio 295	\$493.71	\$0.00	\$184,525.87
12Nov/2024	GD 318	pasivo	GD Folio 318	\$0.00	\$2,411.56	\$186,937.43
12Nov/2024	GD 318	pasivo	GD Folio 318	\$0.00	\$1,544.38	\$188,481.81
12Nov/2024	GD 318	pasivo	GD Folio 318	\$0.00	\$397.41	\$188,879.22
12Nov/2024	GD 318	pasivo	GD Folio 318	\$0.00	\$238.35	\$189,117.57
12Nov/2024	GP 324	compr	GP Folio 324	\$2,411.56	\$0.00	\$186,706.01
12Nov/2024	GP 324	compr	GP Folio 324	\$1,741.79	\$0.00	\$184,964.22
12Nov/2024	GP 324	compr	GP Folio 324	\$238.35	\$0.00	\$184,725.87
12Nov/2024	GP 324	compr	GP Folio 324	\$2,411.56	\$0.00	\$186,937.43
12Nov/2024	GP 324	compr	GP Folio 324	\$1,741.79	\$0.00	\$188,679.22
12Nov/2024	GP 324	compr	GP Folio 324	\$238.35	\$0.00	\$188,917.57
12Nov/2024	GD 318	pasivo	Cancelación GD Folio 318	\$0.00	-\$2,411.56	\$186,506.01
12Nov/2024	GD 318	pasivo	Cancelación GD Folio 318	\$0.00	-\$1,344.38	\$185,161.63
12Nov/2024	GD 318	pasivo	Cancelación GD Folio 318	\$0.00	\$397.41	\$184,764.22
12Nov/2024	GD 318	pasivo	Cancelación GD Folio 318	\$0.00	\$238.35	\$184,525.87
12Nov/2024	GD 323	pasivo	GD Folio 323	\$0.00	\$2,411.56	\$186,937.43
12Nov/2024	GD 323	pasivo	GD Folio 323	\$0.00	\$1,741.79	\$188,679.22
12Nov/2024	GD 323	pasivo	GD Folio 323	\$0.00	\$238.35	\$188,917.57
12Nov/2024	GP 329	compr	GP Folio 329	\$2,411.56	\$0.00	\$186,506.01
12Nov/2024	GP 329	compr	GP Folio 329	\$238.35	\$0.00	\$184,764.22
12Nov/2024		26	Subtotal	11,478.54	11,478.54	
13Nov/2024	GD 300	pasivo	GD Folio 300	\$0.00	\$227,853.94	\$412,479.81
13Nov/2024	GD 300	pasivo	GD Folio 300	\$0.00	\$11,548.16	\$424,027.97
13Nov/2024	GD 300	pasivo	GD Folio 300	\$0.00	\$7,962.48	\$431,990.45
13Nov/2024	GP 306	compr	GP Folio 306	\$227,853.94	\$0.00	\$204,037.51
13Nov/2024	GP 306	compr	GP Folio 306	\$11,548.16	\$0.00	\$192,489.35
13Nov/2024	GP 306	compr	GP Folio 306	\$7,962.48	\$0.00	\$184,526.87
13Nov/2024		6	Subtotal	246,365.58	246,365.58	
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$21,033.72	\$205,560.59
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$9,238.86	\$214,799.45
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$21,345.25	\$236,144.70
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$58,650.08	\$294,794.78
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$465,766.73	\$760,561.51
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$671.26	\$761,232.77
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$1,338.54	\$762,571.31
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$8,556.08	\$771,127.39
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$13,746.59	\$784,873.98
14Nov/2024	GD 282	pasivo	GD Folio 282	\$0.00	\$9,228.51	\$794,102.49
14Nov/2024	GP 288	compr	GP Folio 288	\$578,034.64	\$0.00	\$216,067.85
14Nov/2024	GP 288	compr	GP Folio 288	\$12,000.86	\$0.00	\$204,066.99





Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
14Nov 2024	GP 285	contro	GP Falso 285	\$27,907.70	\$0.00	\$164,525.97
14Nov 2024	GD 284	pasivo	GD Falso 284	\$0.00	\$33,850.00	\$218,375.97
14Nov 2024	GD 284	pasivo	GD Falso 284	\$0.00	\$90,285.34	\$314,434.77
14Nov 2024	GD 284	pasivo	GD Falso 284	\$0.00	\$1,987.65	\$316,422.42
14Nov 2024	GP 290	contro	GP Falso 290	\$137,406.55	\$0.00	\$184,525.87
14Nov 2024	GD 285	pasivo	GD Falso 285	\$0.00	\$5,023.52	\$194,449.39
14Nov 2024	GD 285	pasivo	GD Falso 285	\$0.00	\$113,724.68	\$308,174.05
14Nov 2024	GD 285	pasivo	GD Falso 285	\$0.00	\$1,287.45	\$309,461.50
14Nov 2024	GD 285	pasivo	GD Falso 285	\$0.00	\$1,132.69	\$310,594.19
14Nov 2024	GD 285	pasivo	GD Falso 285	\$0.00	\$4,153.71	\$314,747.90
14Nov 2024	GP 291	contro	GP Falso 291	\$124,916.63	\$0.00	\$189,812.27
14Nov 2024	GP 291	contro	GP Falso 291	\$1,132.69	\$0.00	\$188,679.58
14Nov 2024	GP 291	contro	GP Falso 291	\$4,153.71	\$0.00	\$184,525.87
14Nov 2024	GD 287	pasivo	GD Falso 287	\$0.00	\$301,096.88	\$535,612.75
14Nov 2024	GP 293	contro	GP Falso 293	\$891,096.88	\$0.00	\$184,525.87
14Nov 2024	GD 288	pasivo	GD Falso 288	\$0.00	\$119,352.16	\$302,878.03
14Nov 2024	GD 288	pasivo	GD Falso 288	\$0.00	\$4,071.36	\$307,949.39
14Nov 2024	GD 288	pasivo	GD Falso 288	\$0.00	\$10,244.65	\$317,194.04
14Nov 2024	GP 294	contro	GP Falso 294	\$19,352.16	\$0.00	\$198,441.88
14Nov 2024	GP 294	contro	GP Falso 294	\$4,071.36	\$0.00	\$164,775.52
14Nov 2024	GP 294	contro	GP Falso 294	\$10,244.65	\$0.00	\$164,525.87
14Nov 2024	GD 294	pasivo	GD Falso 294	\$0.00	\$165,024.65	\$329,550.72
14Nov 2024	GD 294	pasivo	GD Falso 294	\$0.00	\$2,698.75	\$332,249.47
14Nov 2024	GP 299	contro	GP Falso 299	\$158,244.86	\$0.00	\$187,184.62
14Nov 2024	GP 299	contro	GP Falso 299	\$2,668.75	\$0.00	\$184,525.87
14Nov 2024	GD 298	pasivo	GD Falso 298	\$0.00	\$105,113.81	\$289,639.68
14Nov 2024	GD 298	pasivo	GD Falso 298	\$0.00	\$303.44	\$289,943.12
14Nov 2024	GD 298	pasivo	GD Falso 298	\$0.00	\$3,949.10	\$293,892.22
14Nov 2024	GP 303	contro	GP Falso 303	\$93,456.63	\$0.00	\$200,445.62
14Nov 2024	GP 303	contro	GP Falso 303	\$383.44	\$0.00	\$200,162.18
14Nov 2024	GP 303	contro	GP Falso 303	\$3,949.10	\$0.00	\$196,213.08
14Nov 2024	GP 304	contro	GP Falso 304	\$105,113.81	\$0.00	\$91,069.27
14Nov 2024	GP 304	contro	GP Falso 304	\$383.44	\$0.00	\$90,685.83
14Nov 2024	GP 304	contro	GP Falso 304	\$3,949.10	\$0.00	\$86,736.73
14Nov 2024	GD 301	pasivo	GD Falso 301	\$0.00	\$152,472.82	\$239,339.55
14Nov 2024	GD 302	pasivo	GD Falso 302	\$152,472.82	\$0.00	\$86,866.73
14Nov 2024	GD 302	pasivo	GD Falso 302	\$0.00	\$98,295.32	\$185,122.05
14Nov 2024	GP 308	contro	GP Falso 308	\$98,295.32	\$0.00	\$86,866.73
14Nov 2024	GD 303	pasivo	GD Falso 303	\$0.00	\$48,856.62	\$133,723.35
14Nov 2024	GD 303	pasivo	GD Falso 303	\$0.00	\$1,726.20	\$135,449.55
14Nov 2024	GP 309	contro	GP Falso 309	\$48,856.62	\$0.00	\$86,602.03
14Nov 2024	GP 309	contro	GP Falso 309	\$1,726.20	\$0.00	\$84,875.83
14Nov 2024	GP 315	contro	GP Falso 315	\$92,581.07	\$0.00	\$4,616.86
14Nov 2024	GD 315	pasivo	GD Falso 315	\$92,576.75	\$0.00	\$4,084.90
14Nov 2024	GP 315	contro	GP Falso 315	\$3,007.77	\$0.00	\$1,083.13
14Nov 2024	GD 319	pasivo	GD Falso 319	\$0.00	\$1,344.38	\$2,427.51
14Nov 2024	GD 319	pasivo	GD Falso 319	\$0.00	\$32,814.58	\$35,242.09
14Nov 2024	GP 325	contro	GP Falso 325	\$34,168.96	\$0.00	\$1,083.13
14Nov 2024	GD 320	pasivo	GD Falso 320	\$0.00	\$37,342.34	\$38,625.47
14Nov 2024	GD 320	pasivo	GD Falso 320	\$0.00	\$19,205.16	\$57,830.63
14Nov 2024	GP 326	contro	GP Falso 326	\$56,747.50	\$0.00	\$1,083.13
14Nov 2024	GD 321	pasivo	GD Falso 321	\$0.00	\$64,568.03	\$65,651.16
14Nov 2024	GP 327	contro	GP Falso 327	\$64,568.03	\$0.00	\$1,083.13
14Nov 2024	GD 327	pasivo	GD Falso 327	\$0.00	\$85,528.85	\$86,612.98
14Nov 2024	GD 327	pasivo	GD Falso 327	\$0.00	\$6,228.75	\$92,841.74
14Nov 2024	GD 327	pasivo	GD Falso 327	\$0.00	\$75,674.27	\$172,516.01
14Nov 2024	GD 327	pasivo	GD Falso 327	\$0.00	\$51,622.55	\$224,138.56
14Nov 2024	GD 327	pasivo	GD Falso 327	\$0.00	\$80,430.33	\$314,568.89
14Nov 2024	GD 327	pasivo	GD Falso 327	\$0.00	\$12,315.49	\$326,884.38

Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
14/Nov/2024	GD 327	19890	GD Folio: 327		0.00	\$34,165.48	\$361,247.86
14/Nov/2024	GD 327	19890	GD Folio: 327		0.00	\$25,224.76	\$386,472.62
14/Nov/2024	GD 327	19890	GD Folio: 327		0.00	\$177,224.14	\$563,696.76
14/Nov/2024	GD 327	19890	GD Folio: 327		0.00	\$1,447.72	\$565,144.48
14/Nov/2024	GP 333	19890	GP Folio: 333			\$0.00	\$1,083.13
14/Nov/2024			<b>76</b>	<b>Subtotal</b>	<b>3,096,447.82</b>	<b>2,823,265.88</b>	
15/Nov/2024	GD 314	19890	GD Folio: 314		0.00	\$75,992.00	\$77,075.13
15/Nov/2024	GD 314	19890	GD Folio: 314		0.00	\$1,708.00	\$78,783.13
15/Nov/2024	GD 314	19890	GD Folio: 314		0.00	\$2,562.00	\$81,345.13
15/Nov/2024	GP 326	19890	GP Folio: 326		\$75,992.00	\$0.00	\$5,353.13
15/Nov/2024	GP 326	19890	GP Folio: 326		\$1,708.00	\$0.00	\$3,645.13
15/Nov/2024	GP 326	19890	GP Folio: 326		\$2,562.00	\$0.00	\$1,083.13
15/Nov/2024			<b>8</b>	<b>Subtotal</b>	<b>83,262.00</b>	<b>83,262.00</b>	
15/Nov/2024	GD 327	19890	GD Folio: 327		0.00	\$1,416.26	\$2,499.39
15/Nov/2024	GD 327	19890	GD Folio: 327		0.00	\$754.34	\$3,253.73
15/Nov/2024	GD 327	19890	GD Folio: 327		0.00	\$102.06	\$3,355.79
15/Nov/2024	GP 322	19890	GP Folio: 322		\$1,416.26	\$0.00	\$1,943.53
15/Nov/2024	GP 322	19890	GP Folio: 322		\$754.34	\$0.00	\$1,189.19
15/Nov/2024	GP 322	19890	GP Folio: 322		\$102.06	\$0.00	\$1,087.13
15/Nov/2024	GD 322	19890	GD Folio: 322		0.00	\$188,805.51	\$189,894.26
15/Nov/2024	GD 322	19890	GD Folio: 322		0.00	\$200,473.39	\$390,367.65
15/Nov/2024	GD 322	19890	GD Folio: 322		0.00	\$229,891.14	\$620,258.79
15/Nov/2024	GP 328	19890	GP Folio: 328		\$188,805.51	\$0.00	\$431,453.28
15/Nov/2024	GP 328	19890	GP Folio: 328		\$200,473.39	\$0.00	\$631,926.67
15/Nov/2024	GP 328	19890	GP Folio: 328		\$229,891.14	\$0.00	\$1,083.13
15/Nov/2024	GD 325	19890	GD Folio: 325		0.00	\$55,568.52	\$56,652.05
15/Nov/2024	GD 325	19890	GD Folio: 325		0.00	\$109,652.90	\$166,304.95
15/Nov/2024	GD 325	19890	GD Folio: 325		0.00	\$327,143.86	\$492,448.81
15/Nov/2024	GD 325	19890	GD Folio: 325		0.00	\$452,707.47	\$945,156.28
15/Nov/2024	GD 325	19890	GD Folio: 325		0.00	\$73,723.90	\$1,018,880.18
15/Nov/2024	GD 325	19890	GD Folio: 325		0.00	\$162,754.83	\$1,181,635.01
15/Nov/2024	GD 325	19890	GD Folio: 325		0.00	\$163,267.84	\$1,344,902.85
15/Nov/2024	GD 325	19890	GD Folio: 325		0.00	\$93,667.17	\$1,438,570.02
15/Nov/2024	GP 331	19890	GP Folio: 331		\$602,353.28	\$0.00	\$836,216.74
15/Nov/2024	GP 331	19890	GP Folio: 331		\$432,197.47	\$0.00	\$1,268,414.21
15/Nov/2024	GP 331	19890	GP Folio: 331		\$471,413.74	\$0.00	\$1,083.13
15/Nov/2024			<b>23</b>	<b>Subtotal</b>	<b>2,833,418.29</b>	<b>2,833,418.29</b>	
21/Nov/2024	GD 290	19890	GD Folio: 290		0.00	\$115,395.51	\$316,478.64
21/Nov/2024	GD 290	19890	GD Folio: 290		0.00	\$4,087.44	\$320,566.08
21/Nov/2024	GD 290	19890	GD Folio: 290		0.00	\$10,006.12	\$330,572.20
21/Nov/2024	GP 296	19890	GP Folio: 296		\$115,395.51	\$0.00	\$1,206,668.00
21/Nov/2024	GP 296	19890	GP Folio: 296		\$4,087.44	\$0.00	\$1,210,755.44
21/Nov/2024	GP 296	19890	GP Folio: 296		\$10,006.12	\$0.00	\$1,083.13
21/Nov/2024	GD 291	19890	GD Folio: 291		0.00	\$125,622.31	\$1,209,377.75
21/Nov/2024	GD 291	19890	GD Folio: 291		0.00	\$1,198.66	\$1,210,576.41
21/Nov/2024	GD 291	19890	GD Folio: 291		0.00	\$4,086.04	\$1,214,662.45
21/Nov/2024	GP 297	19890	GP Folio: 297		\$125,622.31	\$0.00	\$6,379.83
21/Nov/2024	GP 297	19890	GP Folio: 297		\$1,198.66	\$0.00	\$5,181.17
21/Nov/2024	GP 297	19890	GP Folio: 297		\$4,086.04	\$0.00	\$1,083.13

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
21/Nov/2024	GD 295	pasivo	GD Folic 295	0.00	\$197,206.92	\$197,206.92
21/Nov/2024	GD 295	pasivo	GD Folic 295	0.00	\$170.80	\$197,377.72
21/Nov/2024	GD 295	pasivo	GD Folic 295	0.00	\$2,775.00	\$197,377.72
21/Nov/2024	GF 300	contra	GF Folic 300	\$187,046.62	0.00	\$10,331.10
21/Nov/2024	GF 300	contra	GF Folic 300	\$70.80	0.00	\$10,401.90
21/Nov/2024	GF 300	contra	GF Folic 300	\$2,179.50	0.00	\$12,581.40
21/Nov/2024	GD 299	pasivo	GD Folic 299	0.00	\$106,843.12	\$12,581.40
21/Nov/2024	GD 299	pasivo	GD Folic 299	0.00	\$283.44	\$12,864.84
21/Nov/2024	GD 299	pasivo	GD Folic 299	0.00	\$3,949.10	\$16,813.94
21/Nov/2024	GF 305	contra	GF Folic 305	\$109,843.12	0.00	\$5,970.82
21/Nov/2024	GF 305	contra	GF Folic 305	\$38.44	0.00	\$6,009.26
21/Nov/2024	GF 305	contra	GF Folic 305	\$3,949.10	0.00	\$10,058.36
21/Nov/2024	GD 310	pasivo	GD Folic 310	0.00	\$77,787.62	\$17,836.02
21/Nov/2024	GD 310	pasivo	GD Folic 310	0.00	\$525.76	\$18,361.78
21/Nov/2024	GD 310	pasivo	GD Folic 310	0.00	\$2,303.88	\$20,665.66
21/Nov/2024	GF 316	contra	GF Folic 316	\$77,787.62	0.00	\$12,887.98
21/Nov/2024	GF 316	contra	GF Folic 316	\$525.76	0.00	\$13,413.74
21/Nov/2024	GF 316	contra	GF Folic 316	\$2,803.88	0.00	\$16,217.62
21/Nov/2024	GD 316	pasivo	GD Folic 316	0.00	\$75,992.00	\$23,910.62
21/Nov/2024	GD 316	pasivo	GD Folic 316	0.00	\$1,878.80	\$25,789.42
21/Nov/2024	GD 316	pasivo	GD Folic 316	0.00	\$2,562.00	\$28,351.42
21/Nov/2024	GF 322	contra	GF Folic 322	\$75,992.00	0.00	\$20,809.42
21/Nov/2024	GF 322	contra	GF Folic 322	\$1,878.80	0.00	\$22,688.22
21/Nov/2024	GF 322	contra	GF Folic 322	\$2,562.00	0.00	\$25,250.22
21/Nov/2024	GF 322	contra	GF Folic 322	0.00	\$1,083.13	\$26,333.35
21/Nov/2024			Subtotal	\$22,697.20	\$22,697.22	

28/Nov/2024	GD 292	pasivo	GD Folic 292	0.00	\$70,588.80	\$70,588.80
28/Nov/2024	GD 292	pasivo	GD Folic 292	0.00	\$2,775.00	\$73,363.80
28/Nov/2024	GD 292	pasivo	Cancelación GD Folic 292	0.00	-\$70,588.80	\$2,775.00
28/Nov/2024	GF 303	contra	GF Folic 303	0.00	\$6,775.00	\$9,550.00
28/Nov/2024	GF 303	contra	GF Folic 303	\$89,426.60	0.00	\$95,976.60
28/Nov/2024	GF 303	contra	GF Folic 303	\$558.44	0.00	\$100,035.04
28/Nov/2024	GF 303	contra	GF Folic 303	\$3,949.10	0.00	\$104,084.14
28/Nov/2024	GF 318	contra	GF Folic 318	\$45,258.80	0.00	\$149,342.94
28/Nov/2024	GF 318	contra	GF Folic 318	\$1,361.35	0.00	\$150,704.29
28/Nov/2024	GD 305	pasivo	GD Folic 305	0.00	\$221,375.10	\$372,079.39
28/Nov/2024	GD 305	pasivo	GD Folic 305	0.00	\$841.80	\$372,921.19
28/Nov/2024	GD 305	pasivo	GD Folic 305	0.00	\$2,379.00	\$375,300.19
28/Nov/2024	GD 307	pasivo	GD Folic 307	0.00	\$114,714.22	\$490,014.41
28/Nov/2024	GD 307	pasivo	GD Folic 307	0.00	\$383.44	\$490,397.85
28/Nov/2024	GD 307	pasivo	GD Folic 307	0.00	\$3,328.25	\$493,726.10
28/Nov/2024	GF 312	contra	GF Folic 312	\$114,714.22	0.00	\$482,411.90
28/Nov/2024	GF 312	contra	GF Folic 312	\$383.44	0.00	\$482,795.34
28/Nov/2024	GF 312	contra	GF Folic 312	\$3,328.25	0.00	\$486,123.59
28/Nov/2024	GD 308	pasivo	GD Folic 308	0.00	\$20,385.06	\$506,508.65
28/Nov/2024	GD 308	pasivo	GD Folic 308	0.00	\$9,438.26	\$515,946.91
28/Nov/2024	GD 308	pasivo	GD Folic 308	0.00	\$7,324.89	\$523,271.80
28/Nov/2024	GF 314	contra	GF Folic 314	\$20,385.06	0.00	\$543,656.86
28/Nov/2024	GF 314	contra	GF Folic 314	\$7,324.89	0.00	\$550,981.75
28/Nov/2024	GF 314	contra	GF Folic 314	0.00	\$82,221.93	\$633,203.68
28/Nov/2024	GD 311	pasivo	GD Folic 311	0.00	\$525.76	\$633,729.44
28/Nov/2024	GD 311	pasivo	GD Folic 311	0.00	\$2,202.82	\$635,932.26
28/Nov/2024	GF 317	contra	GF Folic 317	\$62,211.93	0.00	\$698,144.19
28/Nov/2024	GF 317	contra	GF Folic 317	\$525.76	0.00	\$698,669.95
28/Nov/2024	GF 317	contra	GF Folic 317	\$2,332.82	0.00	\$701,002.77
28/Nov/2024	GD 317	pasivo	GD Folic 317	0.00	\$81,823.84	\$782,826.61
28/Nov/2024	GD 317	pasivo	GD Folic 317	0.00	\$8,808.16	\$791,634.77



Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
28/Nov/2024	GD 317	compr	GD Folio: 317		\$0.00	\$1,366.40	\$362,111.72
28/Nov/2024	GD 317	compr	GD Folio: 317		\$0.00	\$2,196.00	\$370,607.12
28/Nov/2024	GP 323	compr	GP Folio: 323		\$60,832.00	\$0.00	\$279,775.12
28/Nov/2024	GP 323	compr	GP Folio: 323		\$1,384.40	\$0.00	\$278,490.72
28/Nov/2024	GP 323	compr	GP Folio: 323		\$2,196.00	\$0.00	\$276,294.72
28/Nov/2024	GD 326	compr	GD Folio: 326		\$0.00	\$107,307.47	\$383,602.19
28/Nov/2024	GD 326	compr	GD Folio: 326		\$0.00	\$808,222.37	\$1,191,824.56
28/Nov/2024	GD 326	compr	GD Folio: 326		\$0.00	\$22,454.55	\$1,214,279.11
28/Nov/2024	GP 332	compr	GP Folio: 332		\$913,419.94	\$0.00	\$300,859.17
28/Nov/2024	GP 332	compr	GP Folio: 332		\$22,454.55	\$0.00	\$278,404.62
28/Nov/2024		41		Subtotal	1,423,866.83	1,708,124.42	

28/Nov/2024	GP 311	compr	GP Folio: 311		\$271,370.00	\$0.00	\$54,842.62
28/Nov/2024	GP 311	compr	GP Folio: 311		\$34.00	\$0.00	\$54,916.62
28/Nov/2024	GP 311	compr	GP Folio: 311		\$2,379.00	\$0.00	\$52,537.62
28/Nov/2024	GD 313	compr	GD Folio: 313		\$0.00	\$135,125.63	\$188,343.65
28/Nov/2024	GD 313	compr	GD Folio: 313		\$0.00	\$1,447.72	\$189,791.37
28/Nov/2024	GD 313	compr	GD Folio: 313		\$0.00	\$3,463.84	\$193,255.21
28/Nov/2024	GD 313	compr	GD Folio: 313		\$0.00	\$3,499.72	\$196,754.93
28/Nov/2024	GP 319	compr	GP Folio: 319		\$136,125.63	\$0.00	\$60,629.30
28/Nov/2024	GP 319	compr	GP Folio: 319		\$1,447.72	\$0.00	\$59,181.58
28/Nov/2024	GP 319	compr	GP Folio: 319		\$3,463.84	\$0.00	\$55,717.74
28/Nov/2024	GP 319	compr	GP Folio: 319		\$3,499.72	\$0.00	\$52,218.02
28/Nov/2024	GD 315	compr	GD Folio: 315		\$0.00	\$347,332.15	\$399,550.17
28/Nov/2024	GD 315	compr	GD Folio: 315		\$0.00	\$4,587.44	\$404,137.61
28/Nov/2024	GD 315	compr	GD Folio: 315		\$0.00	\$6,881.88	\$411,019.49
28/Nov/2024	GD 315	compr	GD Folio: 315		\$0.00	\$8,426.37	\$419,445.86
28/Nov/2024	GP 321	compr	GP Folio: 321		\$347,332.15	\$0.00	\$74,613.71
28/Nov/2024	GP 321	compr	GP Folio: 321		\$4,587.44	\$0.00	\$70,026.27
28/Nov/2024	GP 321	compr	GP Folio: 321		\$6,881.88	\$0.00	\$63,144.39
28/Nov/2024	GP 321	compr	GP Folio: 321		\$8,426.37	\$0.00	\$54,718.02
28/Nov/2024		19		Subtotal	784,269.08	\$11,178.35	

02/Dec/2024	GD 339	compr	GD Folio: 339		\$0.00	\$2,526.48	\$54,644.50
02/Dec/2024	GD 339	compr	GD Folio: 339		\$0.00	\$1,963.79	\$56,608.29
02/Dec/2024	GD 339	compr	GD Folio: 339		\$0.00	\$631.62	\$57,240.91
02/Dec/2024	GP 346	compr	GP Folio: 346		\$2,526.48	\$0.00	\$54,718.43
02/Dec/2024	GP 346	compr	GP Folio: 346		\$1,963.79	\$0.00	\$52,754.64
02/Dec/2024	GP 346	compr	GP Folio: 346		\$631.62	\$0.00	\$52,123.02
02/Dec/2024	GD 340	compr	GD Folio: 340		\$0.00	\$3,700.78	\$55,823.78
02/Dec/2024	GD 340	compr	GD Folio: 340		\$0.00	\$3,854.35	\$61,678.13
02/Dec/2024	GD 340	compr	GD Folio: 340		\$0.00	\$1,960.65	\$63,638.78
02/Dec/2024	GP 347	compr	GP Folio: 347		\$5,700.75	\$0.00	\$58,938.02
02/Dec/2024	GP 347	compr	GP Folio: 347		\$3,854.35	\$0.00	\$62,792.37
02/Dec/2024	GP 347	compr	GP Folio: 347		\$1,960.65	\$0.00	\$60,831.72
02/Dec/2024	GD 354	compr	GD Folio: 354		\$0.00	\$5,114.77	\$65,946.49
02/Dec/2024	GD 354	compr	GD Folio: 354		\$0.00	\$2,866.28	\$68,812.77
02/Dec/2024	GD 354	compr	GD Folio: 354		\$0.00	\$379.23	\$69,192.00
02/Dec/2024	GD 355	compr	GD Folio: 355		\$0.00	\$12,728.11	\$81,920.11
02/Dec/2024	GD 355	compr	GD Folio: 355		\$0.00	\$162.28	\$82,082.39
02/Dec/2024	GD 355	compr	GD Folio: 355		\$0.00	\$989.63	\$83,072.02
02/Dec/2024	GD 355	compr	GD Folio: 355		\$0.00	\$58,419.90	\$141,491.92
02/Dec/2024	GD 381	compr	GD Folio: 381		\$0.00	\$6,722.24	\$150,214.16
02/Dec/2024	GD 381	compr	GD Folio: 381		\$0.00	\$5,355.40	\$155,569.56



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/09/2024	GD 381	PTMTRU	GD Fobis 381	\$0.00	\$1,094.38	\$145,104.62
03/09/2024	GP 391	CONTRA	GP Fobis 391	\$6,722.24	\$0.00	\$138,382.38
03/09/2024	GP 391	CONTRA	GP Fobis 391	\$5,336.40	\$0.00	\$133,045.98
03/09/2024	GP 391	CONTRA	GP Fobis 391	\$1,386.36	\$0.00	\$131,659.62
03/09/2024	28		Subtotal	28,449.47	109,128.23	
03/09/2024	GD 332	PTMTRU	GD Fobis 332	\$0.00	\$94,346.72	\$226,006.32
03/09/2024	GD 332	PTMTRU	GD Fobis 332	\$0.00	\$2,220.09	\$228,191.41
03/09/2024	GP 339	CONTRA	GP Fobis 339	\$2,220.09	\$0.00	\$225,971.32
03/09/2024	GP 339	CONTRA	GP Fobis 339	\$84,346.72	\$0.00	\$141,624.60
03/09/2024	GD 337	PTMTRU	GD Fobis 337	\$0.00	\$97,660.50	\$239,415.10
03/09/2024	GD 337	PTMTRU	GD Fobis 337	\$0.00	\$58,340.47	\$297,755.57
03/09/2024	GP 344	CONTRA	GP Fobis 344	\$59,340.47	\$0.00	\$238,415.10
03/09/2024	GP 344	CONTRA	GP Fobis 344	\$97,660.50	\$0.00	\$140,754.60
03/09/2024	GD 342	PTMTRU	GD Fobis 342	\$0.00	\$64,908.03	\$197,510.63
03/09/2024	GD 343	PTMTRU	GD Fobis 343	\$0.00	\$54,906.29	\$252,416.92
03/09/2024	GP 351	CONTRA	GP Fobis 351	\$54,906.29	\$0.00	\$197,510.63
03/09/2024	GD 345	PTMTRU	GD Fobis 345	\$0.00	\$34,108.96	\$231,525.59
03/09/2024	GD 349	PTMTRU	GD Fobis 349	\$0.00	\$349,992.41	\$581,518.00
03/09/2024	GD 362	PTMTRU	GD Fobis 362	\$0.00	\$128,229.39	\$709,747.39
03/09/2024	GD 362	PTMTRU	GD Fobis 362	\$0.00	\$469,864.84	\$1,179,612.23
03/09/2024	GP 370	CONTRA	GP Fobis 370	\$699,214.35	\$0.00	\$581,518.00
03/09/2024	GD 363	PTMTRU	GD Fobis 363	\$0.00	\$133,101.82	\$714,714.05
03/09/2024	GP 371	CONTRA	GP Fobis 371	\$133,101.82	\$0.00	\$581,518.00
03/09/2024	18		Subtotal	1,837,848.37	1,488,165.77	
03/09/2024	GD 328	PTMTRU	GD Fobis 328	\$0.00	\$960.74	\$862,222.74
03/09/2024	GD 328	PTMTRU	GD Fobis 328	\$0.00	\$30,079.60	\$892,302.34
03/09/2024	GD 328	PTMTRU	GD Fobis 328	\$0.00	\$231,854.81	\$852,157.15
03/09/2024	GP 334	CONTRA	GP Fobis 334	\$270,490.16	\$0.00	\$581,667.00
03/09/2024	GD 333	PTMTRU	GD Fobis 333	\$0.00	\$117,256.18	\$698,923.18
03/09/2024	GD 333	PTMTRU	GD Fobis 333	\$0.00	\$404.80	\$699,327.98
03/09/2024	GP 340	CONTRA	GP Fobis 340	\$117,256.18	\$0.00	\$582,071.80
03/09/2024	GP 340	CONTRA	GP Fobis 340	\$404.80	\$0.00	\$581,667.00
03/09/2024	GD 344	PTMTRU	GD Fobis 344	\$0.00	\$267,732.42	\$849,399.42
03/09/2024	GP 344	CONTRA	GP Fobis 344	\$0.00	\$49,128.72	\$897,528.14
03/09/2024	GP 350	CONTRA	GP Fobis 350	\$69,724.42	\$0.00	\$827,803.72
03/09/2024	GP 350	CONTRA	GP Fobis 350	\$49,128.72	\$0.00	\$881,667.00
03/09/2024	GD 346	PTMTRU	GD Fobis 346	\$0.00	\$69,335.77	\$950,992.77
03/09/2024	GD 346	PTMTRU	GD Fobis 346	\$0.00	\$221.81	\$951,214.58
03/09/2024	GD 346	PTMTRU	GD Fobis 346	\$0.00	\$303.48	\$951,518.06
03/09/2024	GP 353	CONTRA	GP Fobis 353	\$221.81	\$0.00	\$951,296.27
03/09/2024	GP 353	CONTRA	GP Fobis 353	\$69,335.77	\$0.00	\$881,960.50
03/09/2024	GP 353	CONTRA	GP Fobis 353	\$303.48	\$0.00	\$882,263.98
03/09/2024	GD 347	PTMTRU	GD Fobis 347	\$0.00	\$1,879.80	\$884,143.78
03/09/2024	GD 347	PTMTRU	GD Fobis 347	\$0.00	\$75,992.00	\$960,135.78
03/09/2024	GP 354	CONTRA	GP Fobis 354	\$1,879.80	\$0.00	\$958,255.98
03/09/2024	GP 354	CONTRA	GP Fobis 354	\$75,992.00	\$0.00	\$882,263.98
03/09/2024	GD 364	PTMTRU	GD Fobis 364	\$0.00	\$121,863.66	\$1,004,127.64
03/09/2024	GD 364	PTMTRU	GD Fobis 364	\$0.00	\$6,374.34	\$1,010,501.98
03/09/2024	GP 372	CONTRA	GP Fobis 372	\$121,863.66	\$0.00	\$888,638.32
03/09/2024	GP 372	CONTRA	GP Fobis 372	\$6,374.34	\$0.00	\$882,263.98
03/09/2024	28		Subtotal	979,148.93	979,148.93	



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/06/2024	GD 379	preroti	GD Falso: 379	\$0.00	\$30,067.98	\$616,729.98
06/06/2024	GD 379	preroti	GD Falso: 379	\$0.00	\$629.12	\$616,100.86
06/06/2024	GD 379	preroti	GD Falso: 379	\$0.00	\$716.47	\$615,384.39
06/06/2024	GD 379	preroti	GD Falso: 379	\$0.00	\$31,281.30	\$584,103.09
06/06/2024	CP 384	conora	CP Falso: 384	\$30,997.98	\$0.00	\$615,005.11
06/06/2024	CP 384	conora	CP Falso: 384	\$629.12	\$0.00	\$613,005.99
06/06/2024	CP 384	conora	CP Falso: 384	\$716.47	\$0.00	\$612,289.52
06/06/2024	CP 384	conora	CP Falso: 384	\$31,281.30	\$0.00	\$581,008.22
06/06/2024			<b>Subtotal</b>	<b>66,436.63</b>	<b>66,436.63</b>	
13/06/2024	GD 329	preroti	GD Falso: 329	\$0.00	\$113,013.85	\$694,022.07
13/06/2024	GD 329	preroti	GD Falso: 329	\$0.00	\$341.00	\$693,681.07
13/06/2024	CP 335	conora	CP Falso: 335	\$113,013.85	\$0.00	\$580,667.22
13/06/2024	CP 335	conora	CP Falso: 335	\$341.00	\$0.00	\$580,326.22
13/06/2024	GD 334	preroti	GD Falso: 334	\$0.00	\$140,879.28	\$721,205.50
13/06/2024	GD 334	preroti	GD Falso: 334	\$0.00	\$233.44	\$721,438.94
13/06/2024	CP 341	conora	CP Falso: 341	\$140,879.28	\$0.00	\$580,569.66
13/06/2024	CP 341	conora	CP Falso: 341	\$233.44	\$0.00	\$580,336.22
13/06/2024	GD 336	preroti	GD Falso: 336	\$0.00	\$230,194.46	\$810,530.68
13/06/2024	GD 336	preroti	GD Falso: 336	\$0.00	\$11,325.18	\$821,855.86
13/06/2024	GD 336	preroti	GD Falso: 336	\$0.00	\$16,386.12	\$838,241.98
13/06/2024	GD 336	preroti	GD Falso: 336	\$0.00	\$926.84	\$839,168.82
13/06/2024	GD 336	preroti	GD Falso: 336	\$0.00	\$4,098.87	\$843,267.69
13/06/2024	CP 343	conora	CP Falso: 343	\$230,194.46	\$0.00	\$613,073.23
13/06/2024	CP 343	conora	CP Falso: 343	\$23,856.14	\$0.00	\$589,217.09
13/06/2024	CP 343	conora	CP Falso: 343	\$4,098.87	\$0.00	\$585,118.22
13/06/2024	GD 348	preroti	GD Falso: 348	\$0.00	\$42,258.90	\$627,377.12
13/06/2024	GD 348	preroti	GD Falso: 348	\$0.00	\$8,646.55	\$636,023.67
13/06/2024	CP 355	conora	CP Falso: 355	\$42,258.90	\$0.00	\$593,777.17
13/06/2024	CP 355	conora	CP Falso: 355	\$8,646.55	\$0.00	\$585,130.62
13/06/2024	GD 350	preroti	GD Falso: 350	\$0.00	\$78,422.00	\$663,552.62
13/06/2024	GD 350	preroti	GD Falso: 350	\$0.00	\$1,878.80	\$665,431.42
13/06/2024	GD 351	preroti	GD Falso: 351	\$0.00	\$74,274.46	\$739,705.88
13/06/2024	GD 351	preroti	GD Falso: 351	\$0.00	\$454.64	\$740,160.52
13/06/2024	CP 358	conora	CP Falso: 358	\$74,274.46	\$0.00	\$665,886.06
13/06/2024	CP 358	conora	CP Falso: 358	\$454.64	\$0.00	\$665,431.42
13/06/2024	GD 365	preroti	GD Falso: 365	\$0.00	\$560,036.96	\$1,225,468.38
13/06/2024	GD 365	preroti	GD Falso: 365	\$0.00	\$13,365.42	\$1,238,833.80
13/06/2024	GD 365	preroti	GD Falso: 365	\$0.00	\$7,778.53	\$1,246,612.33
13/06/2024	GD 365	preroti	GD Falso: 365	\$0.00	\$15,495.10	\$1,262,107.43
13/06/2024	GD 365	preroti	GD Falso: 365	\$0.00	\$2,390.83	\$1,264,498.26
13/06/2024	GD 365	preroti	GD Falso: 365	\$0.00	\$31,427.05	\$1,295,925.31
13/06/2024	GD 365	preroti	GD Falso: 365	\$0.00	\$26,318.89	\$1,322,244.20
13/06/2024	CP 374	conora	CP Falso: 374	\$589,036.96	\$0.00	\$763,207.24
13/06/2024	CP 374	conora	CP Falso: 374	\$72,134.67	\$0.00	\$691,072.57
13/06/2024	CP 374	conora	CP Falso: 374	\$31,427.05	\$0.00	\$659,645.52
13/06/2024	GD 366	preroti	GD Falso: 366	\$0.00	\$121,796.84	\$781,442.36
13/06/2024	GD 366	preroti	GD Falso: 366	\$0.00	\$1,276.09	\$782,718.45
13/06/2024	CP 375	conora	CP Falso: 375	\$121,796.84	\$0.00	\$660,941.61
13/06/2024	CP 375	conora	CP Falso: 375	\$1,276.09	\$0.00	\$659,665.52
13/06/2024	GD 367	preroti	GD Falso: 367	\$0.00	\$300,742.79	\$960,408.31
13/06/2024	GD 367	preroti	GD Falso: 367	\$0.00	\$4,966.00	\$965,374.31
13/06/2024	GD 367	preroti	GD Falso: 367	\$0.00	\$0.00	\$965,374.31
13/06/2024			<b>Subtotal</b>	<b>1,661,296.00</b>	<b>2,098,215.89</b>	

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/08/2024	GD 341	prnru	GD Folio: 341	\$0.00	\$288,180.10	\$1,264,761.69
17/08/2024	GP 348	conru	GP Folio: 348	\$288,180.10	\$0.00	\$976,581.59
17/08/2024	GD 372	prnru	GD Folio: 372	\$0.00	\$428,466.14	\$1,405,047.73
17/08/2024	GP 363	conru	GP Folio: 363	\$428,466.14	\$0.00	\$976,581.59
<b>17/08/2024</b>	<b>4</b>		<b>Subtotal</b>	<b>714,646.24</b>	<b>714,646.24</b>	
18/08/2024	GD 356	prnru	GD Folio: 356	\$0.00	\$10,919.11	\$987,500.70
18/08/2024	GD 356	prnru	GD Folio: 356	\$0.00	\$4,208.19	\$991,708.89
18/08/2024	GD 356	prnru	GD Folio: 356	\$0.00	\$531.23	\$992,240.12
18/08/2024	GP 363	conru	GP Folio: 363	\$10,919.11	\$0.00	\$981,321.01
18/08/2024	GP 363	conru	GP Folio: 363	\$4,208.19	\$0.00	\$977,112.82
18/08/2024	GP 363	conru	GP Folio: 363	\$531.23	\$0.00	\$976,581.59
<b>18/08/2024</b>	<b>6</b>		<b>Subtotal</b>	<b>15,668.53</b>	<b>15,668.53</b>	
18/08/2024	GD 338	prnru	GD Folio: 338	\$0.00	\$10,058.19	\$986,523.78
18/08/2024	GD 338	prnru	GD Folio: 338	\$0.00	\$8,196.79	\$994,720.57
18/08/2024	GD 338	prnru	GD Folio: 338	\$0.00	\$1,229.52	\$996,050.09
18/08/2024	GP 345	conru	GP Folio: 345	\$10,058.19	\$0.00	\$985,991.90
18/08/2024	GP 345	conru	GP Folio: 345	\$8,196.79	\$0.00	\$977,795.11
18/08/2024	GP 345	conru	GP Folio: 345	\$1,229.52	\$0.00	\$976,565.59
18/08/2024	GD 377	prnru	GD Folio: 377	\$0.00	\$4,922.48	\$981,688.07
18/08/2024	GD 377	prnru	GD Folio: 377	\$0.00	\$2,075.02	\$983,763.09
18/08/2024	GD 377	prnru	GD Folio: 377	\$0.00	\$234.38	\$985,837.47
18/08/2024	GD 377	prnru	GD Folio: 377	\$0.00	\$43,617.60	\$1,029,455.07
18/08/2024	GP 388	conru	GP Folio: 388	\$4,922.48	\$0.00	\$1,024,532.59
18/08/2024	GP 388	conru	GP Folio: 388	\$2,075.02	\$0.00	\$1,022,457.57
18/08/2024	GP 388	conru	GP Folio: 388	\$234.38	\$0.00	\$1,020,193.19
18/08/2024	GP 388	conru	GP Folio: 388	\$43,617.60	\$0.00	\$976,581.59
<b>18/08/2024</b>	<b>14</b>		<b>Subtotal</b>	<b>69,413.98</b>	<b>69,413.98</b>	
20/08/2024	GD 330	prnru	GD Folio: 330	\$0.00	\$3,083.42	\$978,665.01
20/08/2024	GD 330	prnru	GD Folio: 330	\$0.00	\$104,162.94	\$1,082,827.95
20/08/2024	GP 336	conru	GP Folio: 336	\$107,846.26	\$0.00	\$975,981.69
20/08/2024	GD 331	prnru	GD Folio: 331	\$0.00	\$14,893.17	\$1,091,874.86
20/08/2024	GD 331	prnru	GD Folio: 331	\$0.00	\$493,125.29	\$1,585,000.15
20/08/2024	GD 331	prnru	GD Folio: 331	\$0.00	\$10,077.20	\$1,595,077.35
20/08/2024	GD 335	prnru	GD Folio: 335	\$0.00	\$290,708.64	\$1,885,785.99
20/08/2024	GD 335	prnru	GD Folio: 335	\$0.00	\$12,471.72	\$1,898,257.71
20/08/2024	GP 342	conru	GP Folio: 342	\$290,708.64	\$0.00	\$1,607,549.07
20/08/2024	GP 342	conru	GP Folio: 342	\$12,471.72	\$0.00	\$1,595,077.35
20/08/2024	GD 352	prnru	GD Folio: 352	\$0.00	\$190,392.00	\$1,711,069.25
20/08/2024	GD 352	prnru	GD Folio: 352	\$0.00	\$2,381.20	\$1,713,450.45
20/08/2024	GD 353	prnru	GD Folio: 353	\$0.00	\$149,620.48	\$1,863,070.93
20/08/2024	GD 353	prnru	GD Folio: 353	\$0.00	\$5,524.68	\$1,868,595.61
20/08/2024	GD 353	prnru	GD Folio: 353	\$0.00	\$1,131.98	\$1,869,727.59
20/08/2024	GP 360	conru	GP Folio: 360	\$149,620.48	\$0.00	\$1,720,116.89
20/08/2024	GP 360	conru	GP Folio: 360	\$5,524.68	\$0.00	\$1,714,592.21
20/08/2024	GP 360	conru	GP Folio: 360	\$1,131.98	\$0.00	\$1,713,460.23
20/08/2024	GP 361	prnru	GD Folio: 361	\$0.00	\$4,964.19	\$1,718,424.42



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASICSA Fecha: 31/09/2022  
 No. de Subtotal: 2019/2022 al 31/09/2022  
 (Cifras en pesos y centavos) Hora: 09:02 p. m.

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/09/2024	GD 361	prnro	GD Folio: 361	\$0.00	\$402.00	\$1,717,122.64
20/09/2024	GD 361	prnro	GD Folio: 361	\$0.00	\$0.00	\$1,717,122.64
20/09/2024	GD 361	prnro	GD Folio: 361	\$0.00	\$1,219.26	\$1,718,341.90
20/09/2024	GP 369	cocto	GP Folio: 369	\$0.00	\$402.63	\$1,718,744.50
20/09/2024	GP 369	cocto	GP Folio: 369	\$4,064.19	\$0.00	\$1,714,680.31
20/09/2024	GP 369	cocto	GP Folio: 369	\$1,719.26	\$0.00	\$1,716,399.57
20/09/2024	GD 368	prnro	GD Folio: 368	\$0.00	\$206,869.07	\$2,019,126.52
20/09/2024	GD 368	prnro	GD Folio: 368	\$0.00	\$2,164.79	\$2,021,291.31
20/09/2024	GP 379	cocto	GP Folio: 379	\$206,669.07	\$0.00	\$1,715,625.24
20/09/2024	GP 379	cocto	GP Folio: 379	\$2,164.79	\$0.00	\$1,713,460.45
20/09/2024	GD 369	prnro	GD Folio: 369	\$0.00	\$642,104.48	\$2,355,564.93
20/09/2024	GD 369	prnro	GD Folio: 369	\$0.00	\$7,962.79	\$2,363,527.72
20/09/2024	GP 380	cocto	GP Folio: 380	\$642,104.48	\$0.00	\$1,721,423.24
20/09/2024	GP 380	cocto	GP Folio: 380	\$7,962.79	\$0.00	\$1,713,460.45
20/09/2024	GP 396	cocto	GP Folio: 396	\$4,064.19	\$0.00	\$1,709,396.26
20/09/2024	GP 396	cocto	GP Folio: 396	\$402.63	\$0.00	\$1,709,798.89
20/09/2024	GP 396	cocto	GP Folio: 396	\$1,719.26	\$0.00	\$1,708,079.63
20/09/2024		36	Subtotal	1,820,768.84	2,262,766.84	
23/09/2024	GP 338	prnro	GP Folio: 338	\$409,125.29	\$0.00	\$1,298,954.34
23/09/2024	GP 338	prnro	GP Folio: 338	\$116,893.17	\$0.00	\$1,182,061.17
23/09/2024	GP 338	prnro	GP Folio: 338	\$10,077.20	\$0.00	\$1,171,983.97
23/09/2024		3	Subtotal	\$4,096.66	\$0.00	
26/09/2024	GP 337	cocto	GP Folio: 337	\$409,125.29	\$0.00	\$865,358.68
26/09/2024	GP 337	cocto	GP Folio: 337	\$96,349.74	\$0.00	\$569,008.94
26/09/2024	GP 337	cocto	GP Folio: 337	\$10,077.20	\$0.00	\$558,931.74
26/09/2024	GP 337	cocto	GP Folio: 337	\$409,125.29	\$0.00	\$1,018,056.93
26/09/2024	GP 337	cocto	GP Folio: 337	\$96,349.74	\$0.00	\$1,114,406.77
26/09/2024	GP 337	cocto	GP Folio: 337	\$10,077.20	\$0.00	\$1,124,483.97
26/09/2024	GP 349	cocto	GP Folio: 349	\$64,592.03	\$0.00	\$1,059,891.94
26/09/2024		7	Subtotal	\$4,958.03	\$0.00	
27/09/2024	GD 359	prnro	GD Folio: 359	\$0.00	\$393,366.66	\$1,452,862.60
27/09/2024	GD 359	prnro	GD Folio: 359	\$0.00	\$7,344.40	\$1,460,207.00
27/09/2024	GD 360	prnro	GD Folio: 360	\$0.00	\$169,694.24	\$1,629,901.24
27/09/2024	GD 360	prnro	GD Folio: 360	\$0.00	\$920.36	\$1,630,821.60
27/09/2024	GP 367	cocto	GP Folio: 367	\$109,894.24	\$0.00	\$1,520,927.36
27/09/2024	GP 367	cocto	GP Folio: 367	\$930.36	\$0.00	\$1,460,207.00
27/09/2024	GD 370	prnro	GD Folio: 370	\$0.00	\$136,126.59	\$1,596,333.59
27/09/2024	GD 370	prnro	GD Folio: 370	\$0.00	\$641.78	\$1,597,305.37
27/09/2024	GD 370	prnro	GD Folio: 370	\$0.00	\$993.06	\$1,598,298.43
27/09/2024	GD 371	prnro	GD Folio: 371	\$0.00	\$79,720.26	\$1,678,018.69
27/09/2024	GD 371	prnro	GD Folio: 371	\$0.00	\$262,359.37	\$1,940,378.06
27/09/2024	GD 371	prnro	GD Folio: 371	\$0.00	\$4,262.08	\$1,944,640.14
27/09/2024	GD 371	prnro	GD Folio: 371	\$0.00	\$4,587.92	\$1,949,228.06
27/09/2024	GP 382	cocto	GP Folio: 382	\$423,979.63	\$0.00	\$1,525,248.43
27/09/2024	GP 382	cocto	GP Folio: 382	\$4,262.08	\$0.00	\$1,521,986.35
27/09/2024	GP 382	cocto	GP Folio: 382	\$4,587.92	\$0.00	\$1,598,298.43
27/09/2024	GD 374	prnro	GD Folio: 374	\$0.00	\$5,969.09	\$1,604,267.52
27/09/2024	GD 374	prnro	GD Folio: 374	\$0.00	\$90,451.91	\$1,694,719.43
27/09/2024	GD 374	prnro	GD Folio: 374	\$0.00	\$1,837.20	\$1,696,556.63





Ver Asesor  
No. de Subtotal

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/08/2024	GP 385	compra	GP Falso 385	893,312.00	00.00	\$1,599,833.43
27/08/2024	GP 385	compra	GP Falso 385	\$1,037.20	00.00	\$1,598,796.23
27/08/2024	GD 375	venta	GD Falso 375	00.00	\$74,844.67	\$1,673,640.90
27/08/2024	GD 375	venta	GD Falso 375	00.00	\$946.82	\$1,674,587.72
27/08/2024	GP 386	compra	GP Falso 386	\$74,844.67	00.00	\$1,598,743.05
27/08/2024	GP 386	compra	GP Falso 386	\$446.82	00.00	\$1,598,296.23
27/08/2024	GD 383	venta	GD Falso 383	00.00	\$304.00	\$1,598,000.43
27/08/2024		28	<b>Subtotal</b>	<b>893,218.02</b>	<b>1,232,291.51</b>	

30/08/2024	GP 352	compra	GP Falso 352	\$34,159.99	00.00	\$1,564,443.47
30/08/2024	GP 358	compra	GP Falso 358	\$249,892.81	00.00	\$1,214,451.66
30/08/2024	GP 357	compra	GP Falso 357	\$78,432.00	00.00	\$1,136,019.66
30/08/2024	GP 357	compra	GP Falso 357	\$1,978.00	00.00	\$1,134,041.66
30/08/2024	GP 359	compra	GP Falso 359	\$100,382.00	00.00	\$993,748.26
30/08/2024	GP 359	compra	GP Falso 359	\$2,391.20	00.00	\$981,357.06
30/08/2024	GP 361	compra	GP Falso 361	\$5,114.77	00.00	\$976,242.29
30/08/2024	GP 361	compra	GP Falso 361	\$2,896.25	00.00	\$973,346.03
30/08/2024	GP 361	compra	GP Falso 361	\$919.23	00.00	\$972,426.80
30/08/2024	GP 362	compra	GP Falso 362	00.00	\$1,168.38	\$974,595.18
30/08/2024	GP 362	compra	GP Falso 362	00.00	00.00	\$974,595.18
30/08/2024	GP 362	compra	GP Falso 362	\$12,738.51	00.00	\$961,856.67
30/08/2024	GP 362	compra	GP Falso 362	\$162.28	00.00	\$961,694.39
30/08/2024	GP 362	compra	GP Falso 362	\$999.63	00.00	\$960,694.76
30/08/2024	GP 362	compra	GP Falso 362	\$58,419.90	00.00	\$902,274.86
30/08/2024	GD 357	venta	GD Falso 357	00.00	\$69,858.02	\$962,116.84
30/08/2024	GD 358	venta	GD Falso 358	00.00	\$330,778.65	\$1,292,727.53
30/08/2024	GD 358	venta	GD Falso 358	00.00	\$27,055.15	\$1,265,672.38
30/08/2024	GD 373	venta	GD Falso 373	00.00	\$936,199.08	\$2,262,871.76
30/08/2024	GP 364	compra	GP Falso 364	\$936,199.08	00.00	\$1,321,782.68
30/08/2024	GD 376	venta	GD Falso 376	00.00	\$14,866.55	\$1,336,649.23
30/08/2024	GD 376	venta	GD Falso 376	00.00	\$179.75	\$1,336,289.48
30/08/2024	GD 376	venta	GD Falso 376	00.00	\$5,034.68	\$1,338,504.16
30/08/2024	GD 378	venta	GD Falso 378	00.00	\$11,555.57	\$1,350,479.73
30/08/2024	GD 378	venta	GD Falso 378	00.00	\$179.76	\$1,350,299.97
30/08/2024	GD 378	venta	GD Falso 378	00.00	\$2,142.42	\$1,352,442.39
30/08/2024	GD 382	venta	GD Falso 382	00.00	\$926,199.08	\$2,298,641.47
30/08/2024	GD 382	venta	GD Falso 382	00.00	\$284,422.90	\$2,573,064.37
30/08/2024	GP 392	compra	GP Falso 392	\$1,221,621.98	00.00	\$1,352,442.39
30/08/2024	GP 398	compra	GP Falso 398	\$11,000.57	00.00	\$1,341,441.82
30/08/2024	GP 399	compra	GP Falso 399	\$-179.75	00.00	\$1,341,068.58
30/08/2024	GP 399	compra	GP Falso 399	\$2,142.42	00.00	\$1,338,926.16
30/08/2024		32	<b>Subtotal</b>	<b>2,869,819.24</b>	<b>2,609,326.97</b>	

31/08/2024	GP 364	compra	GP Falso 364	\$61,856.02	00.00	\$1,277,068.14
31/08/2024	GP 365	compra	GP Falso 365	\$30,776.65	00.00	\$946,291.49
31/08/2024	GP 365	compra	GP Falso 365	\$27,895.16	00.00	\$918,396.34
31/08/2024	GP 365	compra	GP Falso 365	\$30,366.66	00.00	\$205,989.68
31/08/2024	GP 366	compra	GP Falso 366	\$7,344.40	00.00	\$518,645.28
31/08/2024	GP 368	compra	GP Falso 368	\$2,300,602.29	00.00	\$1,842,375.91
31/08/2024	GP 368	compra	GP Falso 368	\$37,039.25	00.00	\$1,879,414.26
31/08/2024	GP 368	compra	GP Falso 368	\$2,300,602.29	00.00	\$480,986.03
31/08/2024	GP 368	compra	GP Falso 368	\$37,039.25	00.00	\$518,025.28
31/08/2024	GP 373	compra	GP Falso 373	\$653,849.80	00.00	\$46,375.88
31/08/2024	GP 373	compra	GP Falso 373	\$72,334.67	00.00	\$-17,959.19

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31/12/2024	CP 373	000000	CP Folio 373	\$31,427.05	\$0.00	\$30,186.24
31/12/2024	CP 376	000000	CP Folio 376	\$1,647,002.20	\$0.00	\$1,686,188.44
31/12/2024	CP 376	000000	CP Folio 376	\$1,647,427.17	\$0.00	\$1,853,615.71
31/12/2024	CP 376	000000	CP Folio 376	\$1,647,002.20	\$0.00	\$2,064,617.91
31/12/2024	CP 377	000000	CP Folio 377	\$306,142.70	\$0.00	\$2,370,760.61
31/12/2024	CP 377	000000	CP Folio 377	\$4,860.00	\$0.00	\$2,375,620.61
31/12/2024	CP 378	000000	CP Folio 378	\$207,897.52	\$0.00	\$2,583,518.13
31/12/2024	CP 378	000000	CP Folio 378	\$936.74	\$0.00	\$2,584,454.87
31/12/2024	CP 381	000000	CP Folio 381	\$136,128.59	\$0.00	\$2,720,583.46
31/12/2024	CP 381	000000	CP Folio 381	\$841.76	\$0.00	\$2,721,425.22
31/12/2024	CP 381	000000	CP Folio 381	\$903.06	\$0.00	\$2,722,328.28
31/12/2024	CP 384	000000	CP Folio 384	\$208,159.05	\$0.00	\$2,930,487.33
31/12/2024	GD 373	000000	CANCELACION GD Folio 373	\$0.00	\$936,188.08	\$1,994,299.25
31/12/2024	CP 387	000000	CP Folio 387	\$0.00	\$179.75	\$1,994,479.00
31/12/2024	CP 387	000000	CP Folio 387	\$14,686.55	\$0.00	\$2,009,165.55
31/12/2024	CP 387	000000	CP Folio 387	\$2,834.06	\$0.00	\$2,012,000.00
31/12/2024	CP 389	000000	CP Folio 389	\$0.00	\$908.76	\$2,012,898.76
31/12/2024	CP 389	000000	CP Folio 389	\$0.00	\$179.76	\$2,013,078.52
31/12/2024	CP 389	000000	CP Folio 389	\$12,854.33	\$0.00	\$2,025,932.85
31/12/2024	CP 389	000000	CP Folio 389	\$2,142.42	\$0.00	\$2,028,075.27
31/12/2024	CP 390	000000	CP Folio 390	\$0.00	\$629.12	\$2,028,704.39
31/12/2024	CP 390	000000	CP Folio 390	\$35,967.88	\$0.00	\$2,064,672.27
31/12/2024	CP 390	000000	CP Folio 390	\$7,716.47	\$0.00	\$2,072,388.74
31/12/2024	CP 390	000000	CP Folio 390	\$13,281.30	\$0.00	\$2,085,670.04
31/12/2024	CP 378	000000	CP Folio 378	\$207,897.52	\$0.00	\$2,293,567.56
31/12/2024	CP 378	000000	CP Folio 378	\$936.74	\$0.00	\$2,294,504.30
31/12/2024	CP 373	000000	CP Folio 373	\$453,949.60	\$0.00	\$2,748,453.90
31/12/2024	CP 373	000000	CP Folio 373	\$72,334.67	\$0.00	\$2,820,788.57
31/12/2024	CP 373	000000	CP Folio 373	\$31,427.05	\$0.00	\$2,852,215.62
31/12/2024	CP 385	000000	CP Folio 385	\$264.00	\$0.00	\$2,852,479.62
31/12/2024	0	000000	31/12/2024	\$0.01	\$0.00	\$2,852,479.61
31/12/2024	0	000000	Movimiento Directo Automático	\$0.00	\$459.08	\$2,852,938.69
31/12/2024	0	000000	Movimiento Directo Automático	\$0.00	\$459.08	\$2,853,397.77
31/12/2024	0	000000	Movimiento Directo Automático	\$459.08	\$0.00	\$2,853,856.85
31/12/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,692.00	\$2,855,548.85
31/12/2024	0	000000	Movimiento Directo Automático	\$1,692.00	\$0.00	\$2,857,240.85
31/12/2024	0	000000	Movimiento Directo Automático	\$0.00	\$157.84	\$2,857,398.69
31/12/2024	0	000000	Movimiento Directo Automático	\$157.84	\$0.00	\$2,857,556.53
31/12/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,506.75	\$2,859,063.28
31/12/2024	CP 390	000000	CP Folio 390	\$1,506.75	\$0.00	\$2,860,570.03
31/12/2024	CP 390	000000	CP Folio 390	\$0.00	\$629.12	\$2,861,199.15
31/12/2024	CP 390	000000	CP Folio 390	\$35,967.88	\$0.00	\$2,897,167.03
31/12/2024	CP 390	000000	CP Folio 390	\$7,716.47	\$0.00	\$2,904,883.50
31/12/2024	CP 390	000000	CP Folio 390	\$13,281.30	\$0.00	\$2,918,164.80
31/12/2024	CP 389	000000	CP Folio 389	\$0.00	\$402.83	\$2,918,567.63
31/12/2024	CP 389	000000	CP Folio 389	\$4,064.19	\$0.00	\$2,922,631.82
31/12/2024	CP 389	000000	CP Folio 389	\$1,219.26	\$0.00	\$2,923,851.08
31/12/2024	CP 395	000000	CP Folio 395	\$4,064.19	\$0.00	\$2,927,915.27
31/12/2024	CP 395	000000	CP Folio 395	\$926.26	\$0.00	\$3,020,181.53
31/12/2024	CP 395	000000	CP Folio 395	\$1,219.26	\$0.00	\$3,021,400.79
31/12/2024	CP 395	000000	CP Folio 395	\$4,064.19	\$0.00	\$3,025,464.98
31/12/2024	CP 395	000000	CP Folio 395	\$607.30	\$0.00	\$3,031,538.28
31/12/2024	CP 395	000000	CP Folio 395	\$1,219.26	\$0.00	\$3,032,757.54
31/12/2024	CP 387	000000	CP Folio 387	\$0.00	\$179.75	\$3,032,937.29
31/12/2024	CP 387	000000	CP Folio 387	\$14,686.55	\$0.00	\$3,047,623.84
31/12/2024	CP 387	000000	CP Folio 387	\$2,834.06	\$0.00	\$3,050,457.90
31/12/2024	CP 387	000000	CP Folio 387	\$14,686.55	\$0.00	\$3,065,144.45

Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
31/08/2024	CP 397	000076	CP Folio: 397	\$179.75	\$0.00	\$42,498.86	
31/08/2024	CP 397	000076	CP Folio: 397	\$2,524.66	\$0.00	\$39,772.16	
31/08/2024	CP 399	000076	CP Folio: 399	\$0.00	\$908.76	\$38,863.40	
31/08/2024	CP 399	000076	CP Folio: 399	\$0.00	\$179.74	\$38,683.64	
31/08/2024	CP 399	000076	CP Folio: 399	\$12,464.33	\$0.00	\$51,147.97	
31/08/2024	CP 399	000076	CP Folio: 399	\$2,142.42	\$0.00	\$53,290.39	
31/08/2024	CP 398	000076	CP Folio: 398	\$12,312.87	\$0.00	\$40,977.52	
31/08/2024	CP 398	000076	CP Folio: 398	\$179.76	\$0.00	\$41,157.28	
31/08/2024	CP 398	000076	CP Folio: 398	\$2,142.42	\$0.00	\$39,014.86	
31/08/2024	CP 398	000076	CP Folio: 398	\$12,312.87	\$0.00	\$51,327.73	
31/08/2024	CP 398	000076	CP Folio: 398	\$179.76	\$0.00	\$51,147.97	
31/08/2024	CP 398	000076	CP Folio: 398	\$2,142.42	\$0.00	\$53,290.39	
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$207.20	\$53,083.19	
31/08/2024	0	000000	Movimiento Derecho Automático	\$-207.20	\$0.00	\$53,290.39	
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$908.15	\$52,382.24	
31/08/2024	0	000000	Movimiento Derecho Automático	\$-908.15	\$0.00	\$53,290.39	
31/08/2024	0	000000	SIC	\$0.00	\$1,209.21	\$51,781.18	
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$1,929.21	\$50,291.97	
31/08/2024	0	000000	Movimiento Derecho Automático	\$-1,929.21	\$0.00	\$51,781.18	
31/08/2024	0	000000	SIC	\$0.00	\$124.08	\$51,037.10	
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$124.08	\$51,513.02	
31/08/2024	0	000000	Movimiento Derecho Automático	\$-124.08	\$0.00	\$51,037.10	
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$-299.70	\$51,037.40	
31/08/2024	0	000000	Movimiento Derecho Automático	\$-299.70	\$0.00	\$51,037.10	
31/08/2024	0	000000	SIC	\$0.00	\$-1,168.38	\$50,468.72	
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$-1,168.38	\$49,300.34	
31/08/2024	0	000000	Movimiento Derecho Automático	\$-1,168.38	\$0.00	\$50,468.72	
31/08/2024	97		Subtotal	340,989.57	947,465.87		
				<b>Total ( 2111 ) :</b>	<b>26,417,877.96</b>	<b>26,416,224.66</b>	

**2112 PROVEEDORES POR PAGAR A CORTO PLAZO**

01/08/2024	CO 1798	provisi	Saldo Inicial	\$0.00	\$100.00	\$17,293,780.35
01/08/2024	CO 1798	provisi	GD Compra - 1798 Factura: F-12812, 278 OFSISTEMAS FURNITURE S.A. DE C.V.	\$0.00	\$100.00	\$17,293,880.35
01/08/2024	CO 1798	provisi	GD Compra - 1798 Factura: F-12812, 278 OFSISTEMAS FURNITURE S.A. DE C.V.	\$0.00	\$14,720.01	\$17,279,160.36
01/08/2024	CO 1802	provisi	GD Compra - 1802 Factura: F-1825, 48 RENE GABRIEL GUJRONES CASTORENA	\$0.00	\$14,601.40	\$17,293,201.76
01/08/2024	4		Subtotal	0.00	29,421.41	
02/08/2024	CO 1792	provisi	GD Compra - 1792 Factura: F-1554, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$5,843.40	\$17,299,045.16
02/08/2024	CO 1794	provisi	GD Compra - 1794 Factura: F-CF814, 414 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$13,620.80	\$17,312,665.96
02/08/2024	CO 1795	provisi	GD Compra - 1795 Factura: F-CDF3C9, 414 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$13,620.00	\$17,316,885.96
02/08/2024	CO 1796	provisi	GD Compra - 1796 Factura: F-79362B, 414 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$5,860.00	\$17,322,745.96
02/08/2024	CO 1797	provisi	GD Compra - 1797 Factura: F-518E8B, 414 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$9,861.40	\$17,332,607.36
02/08/2024	CO 1794	provisi	GD Compra - 1794 Factura: F-4818B, 38 CFE DISTRIBUCION	\$0.00	\$46,761.02	\$17,379,368.38
02/08/2024	CO 1795	provisi	GD Compra - 1795 Factura: F-2984, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$50,864.40	\$17,448,973.28



**CHIHAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ASIDA  
New: 06/08/2024  
Fecha: 31/08/2024  
Hora: 09:02 p. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
02/0ct/2024	CO 1782	prosmi	GD Compra - 1782 Factura F-578, 448 DRENAGUIRESIN DEISACALVI	\$0.00	\$46,121.80	\$17,495,004.88
02/0ct/2024	CO 1784	prosmi	GD Compra - 1784 Factura F-4295, 20 EDUARDO GONZALEZ ROSA	\$0.00	\$1,774.80	\$17,496,809.68
02/0ct/2024	CO 1785	prosmi	GD Compra - 1785 Factura F-4296, 20 EDUARDO GONZALEZ ROSA	\$0.00	\$33,542.56	\$17,530,412.24
02/0ct/2024	CO 1786	prosmi	GD Compra - 1786 Factura F-4297, 20 EDUARDO GONZALEZ ROSA	\$0.00	\$21,833.52	\$17,552,245.76
02/0ct/2024	CO 1789	prosmi	GD Compra - 1789 Factura F-2716, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$113,076.00	\$17,665,321.76
02/0ct/2024	CO 1796	prosmi	GD Compra - 1796 Factura F-3CF 100, 446 MARTHA SOFIA GUERRERO BAYLON	\$0.00	\$30,160.00	\$17,695,481.76
02/0ct/2024	CO 1810	prosmi	GD Compra - 1810 Factura F-1752, 397 SOLUCIONES ESTRATEGICAS SEMI	\$0.00	\$2,345,705.60	\$20,041,187.36
02/0ct/2024	CO 1811	prosmi	GD Compra - 1811 Factura F-8120041, 136 TELEFONOS DE MEXICO S. DE C.V.	\$0.00	\$1,198.00	\$20,042,385.36
02/0ct/2024	CO 1880	prosmi	GD Compra - 1880 Factura F-CB8CE, 500 ROMPE CONST	\$0.00	\$28,305.40	\$20,070,735.76
02/0ct/2024	CO 1883	prosmi	GD Compra - 1883 Factura F-0386, 24 ESTRELLAS EN COMPUTO S.A. DE C.V.	\$0.00	\$075.00	\$20,071,410.76
02/0ct/2024	CO 1960	prosmi	GD Compra - 1960 Factura NC-7221613, 315 HDI SEGUROS S.A DE C.V.	\$0.00	-\$3,312.25	\$20,067,898.51
02/0ct/2024	18		Subtotal	0.00	2,774,696.75	
03/0ct/2024	CO 1790	prosmi	GD Compra - 1790 Factura F-D8996, 494 ALAN ULRES CASTILLO MORAIZ	\$0.00	\$6,282.56	\$20,074,181.07
03/0ct/2024	CO 1790	prosmi	GD Compra - 1790 Factura F-246710, 228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$1,290.00	\$20,075,471.07
03/0ct/2024	CO 1796	prosmi	GD Compra - 1796 Factura F-2897, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$76,798.08	\$20,152,269.15
03/0ct/2024	CO 1778	prosmi	GD Compra - 1778 Factura F-3172, 15 CONDIMENT SOLUTIONS MEXICO S. DE R.L. DE C.V.	\$0.00	\$543,631.68	\$20,695,900.83
03/0ct/2024	CO 1777	prosmi	GD Compra - 1777 Factura F-3173, 15 CONDIMENT SOLUTIONS MEXICO S. DE R.L. DE C.V.	\$0.00	\$20,145.16	\$21,216,045.99
03/0ct/2024	CO 1778	prosmi	GD Compra - 1778 Factura F-3174, 15 CONDIMENT SOLUTIONS MEXICO S. DE R.L. DE C.V.	\$0.00	\$395,066.08	\$21,611,112.07
03/0ct/2024	CO 1779	prosmi	GD Compra - 1779 Factura F-237, 400 DESARROLLO DE FANDEYES LAMPONES	\$0.00	\$296,824.84	\$22,107,936.91
03/0ct/2024	CO 1790	prosmi	GD Compra - 1790 Factura F-138, 497 JORGE LUIS OCHOA SANDOVAL	\$0.00	\$11,078.00	\$22,119,014.91
03/0ct/2024	PA 1124	compra	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1124	\$30,922.20	\$0.00	\$22,088,512.71
03/0ct/2024	PA 1125	compra	GP ARMANDO'S DIESEL DE NORTE, S.A. DE C.V., Folio Page: 1125	\$2,633.10	\$0.00	\$22,085,879.61
03/0ct/2024	PA 1126	compra	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Page: 1126	\$1,320.00	\$0.00	\$22,084,559.61
03/0ct/2024	PA 1127	compra	GP Folio: 1846, Factura F-6938376	\$0.00	\$201.89	\$22,084,761.50
03/0ct/2024	PA 1127	compra	GP Divesa 1846 SI VALE MEXICO S.A. DE C.V., Page: 1127	\$201.89	\$0.00	\$22,084,559.61
03/0ct/2024	PA 1128	compra	GD Folio: 1847, Factura F-6938375	\$0.00	\$448.14	\$22,085,007.75
03/0ct/2024	PA 1128	compra	GP Divesa 1847 SI VALE MEXICO S.A. DE C.V., Page: 1128	\$448.14	\$0.00	\$22,084,559.61
03/0ct/2024	PA 1129	compra	GD Folio: 1848, Factura F-6938378	\$0.00	\$74.05	\$22,085,323.66
03/0ct/2024	PA 1129	compra	GP Divesa 1848 SI VALE MEXICO S.A. DE C.V., Page: 1129	\$74.05	\$0.00	\$22,085,059.61
03/0ct/2024	PA 1130	compra	GD Folio: 1849, Factura F-6938377	\$0.00	\$211.08	\$22,085,270.69
03/0ct/2024	PA 1130	compra	GP Divesa 1849 SI VALE MEXICO S.A. DE C.V., Page: 1130	\$211.08	\$0.00	\$22,084,959.61
03/0ct/2024	PA 1131	compra	GP HDI SEGUROS S.A DE C.V. Folio Page: 1131	\$3,312.25	\$0.00	\$22,081,647.36
03/0ct/2024	28		Subtotal	61,903.81	2,892,892.68	
04/0ct/2024	CO 1787	prosmi	GD Compra - 1787 Factura F-2900, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$60,499.48	\$22,138,545.84
04/0ct/2024	CO 1787	prosmi	GD Compra - 1787 Factura F-A121, 464 EDWIN OMAR PEREZ ROSADA	\$0.00	\$111,035.20	\$22,249,582.04



CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022		
No. de		Fecha: 01/08/2022 al 31/08/2022		Hora: 09:02 P. M.		
(Cifras en pesos y centavos)						
Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER SALDO	
04/08/2024	CO 1788	procto	GD Compra - 1788 Factura F-082- 433 PUNTO FIDO	\$0.00	\$4,038.80	\$22,252,618.84
04/08/2024	CO 1792	procto	GD Compra - 1792 Factura F-081- 421 LAZO S PUNTOS	\$0.00	\$1,930,795.44	\$24,183,414.28
04/08/2024	CO 1793	procto	GD Compra - 1793 Factura NC-COMRA2- 421 LAZO S PUNTOS	\$0.00	\$42,828.28	\$24,141,386.02
04/08/2024	CO 1797	procto	GD Compra - 1797 Factura NC-711- 427 MAXI-SERVICIOS DE MEXICO	\$0.00	\$76,464.00	\$24,064,922.02
04/08/2024	CO 1807	procto	GD Compra - 1807 Factura F-081- 58 SAMBARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$1,818.48	\$24,071,930.50
04/08/2024	CO 1812	procto	GD Compra - 1812 Factura F-08- 422 TRANSPORTES CEBIA	\$0.00	\$669,874.76	\$24,741,805.26
04/08/2024	CO 1813	procto	GD Compra - 1813 Factura NC-39- 422 TRANSPORTES CEBIA	\$0.00	\$96,000.00	\$24,845,805.26
04/08/2024	CO 1816	procto	GD Compra - 1816 Factura F-0473- 364 VENUSLOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$63,900.00	\$24,789,805.26
04/08/2024	CO 1833	procto	GD Compra - 1833 Factura F-1103- 489 ALMA ROSA BAQUERA DELGADO	\$0.00	\$4,863.30	\$24,774,468.56
04/08/2024	CO 1838	procto	GD Compra - 1838 Factura F-423002- 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$24,718,068.56
04/08/2024	CO 1839	procto	GD Compra - 1839 Factura F-423003- 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,500.00	\$24,716,568.56
04/08/2024	CO 1840	procto	GD Compra - 1840 Factura F-423004- 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,000.00	\$24,717,568.56
04/08/2024	CO 1841	procto	GD Compra - 1841 Factura F-423005- 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$24,718,068.56
04/08/2024	CO 1842	procto	GD Compra - 1842 Factura F-423006- 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,900.00	\$24,720,968.56
04/08/2024	PA 1132	compra	GP TRANSPORTES CEBIA, Folio Page: 1132	\$673,874.76	\$0.00	\$24,147,093.80
04/08/2024	PA 1133	compra	GP LAZO S PUNTOS, Folio Page: 1133	\$1,887,777.16	\$0.00	\$22,259,316.62
04/08/2024	PA 1134	compra	GP RHINE GABRIEL QUINONES CASTORENA, Folio Page: 1134	\$14,801.40	\$0.00	\$22,244,515.22
04/08/2024	PA 1135	compra	GP SERVICIOS ESPECIALIZADOS EN CAMPA, S.A. DE C.V., Folio Page: 1135	\$93,828.60	\$0.00	\$22,150,686.62
04/08/2024	PA 1136	compra	GP ROMPE CONST., Folio Page: 1136	\$28,350.40	\$0.00	\$22,122,336.22
04/08/2024	CO 1851	procto	GD Compra - 1851 Factura F-0835- 220 ELOY ADAN LOYA CHAVARRIA	\$0.00	\$7,732.06	\$22,130,270.78
04/08/2024	PA 1137	compra	GP ELOY ADAN LOYA CHAVARRIA, Folio Page: 1137	\$7,732.06	\$0.00	\$22,122,538.72
04/08/2024	PA 1138	compra	GP CONDIMENT S OLUTIONS MEXICO S DE RL DE C.V., Folio Page: 1138	\$424,931.68	\$0.00	\$21,697,607.04
04/08/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1139	\$57,150.88	\$0.00	\$21,640,456.16
04/08/2024	PA 1140	compra	GP ALMA ROSA BAQUERA DELGADO, Folio Page: 1140	\$4,863.30	\$0.00	\$21,635,592.86
04/08/2024	PA 1141	compra	GP DRENAJERAS DESAGUATE, Folio Page: 1141	\$46,571.60	\$0.00	\$21,589,021.26
04/08/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$54,852.36	\$0.00	\$21,534,168.90
04/08/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$18,287.64	\$0.00	\$20,887,881.26
04/08/2024	PA 1143	compra	GP HERNOAN LA PAZ, Folio Page: 1143	\$6,566.80	\$0.00	\$20,881,314.46
04/08/2024	PA 1144	compra	GP GERARDO NARANJES NEBI, Folio Page: 1144	\$24,904.05	\$0.00	\$20,856,410.41
04/08/2024	PA 1145	compra	GP HERIBES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1145	\$1,779.96	\$0.00	\$20,854,630.45
04/08/2024	PA 1146	compra	GP ACUMALADORES RENO, S.A. DE C.V., Folio Page: 1146	\$33,988.15	\$0.00	\$20,820,642.30
04/08/2024	PA 1147	compra	GP HANCOB ENRIQUE FOLIO MURDOZ, Folio Page: 1147	\$67,744.00	\$0.00	\$20,752,898.30
04/08/2024	CO 1852	procto	GD Compra - 1852 Factura F-34538- 201 OSCAR CHCHTZ ESTRADA	\$0.00	\$4,442.80	\$20,748,455.50
04/08/2024	PA 1148	compra	GP OSCAR CHCHTZ ESTRADA, Folio Page: 1148	\$4,442.80	\$0.00	\$20,744,012.70
04/08/2024	PA 1148	compra	GP CONDIMENT S OLUTIONS MEXICO S DE RL DE C.V., Folio Page: 1148	\$20,145.16	\$0.00	\$20,542,867.54
04/08/2024	PA 1150	compra	GP CFE DISTRIBUCION, Folio Page: 1150	\$66,781.52	\$0.00	\$20,476,086.02
04/08/2024	PA 1151	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Page: 1151	\$1,100,840.00	\$0.00	\$19,375,246.02
04/08/2024	PA 1152	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Folio Page: 1152	\$675.00	\$0.00	\$19,374,571.02
04/08/2024	PA 1153	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1153	\$5,189.00	\$0.00	\$19,369,382.02
04/08/2024	PA 1154	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Folio Page: 1154	\$1,460.00	\$0.00	\$19,367,922.02
04/08/2024	PA 1155	compra	GP CFE DISTRIBUCION, Folio Page: 1155	\$15,782.37	\$0.00	\$19,352,139.65
04/08/2024	PA 1156	compra	GP FORTALEZA S.A. DE C.V., Folio Page: 1156	\$9,646.03	\$0.00	\$19,342,493.62
04/08/2024	PA 1157	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Folio Page: 1157	\$29,411.00	\$0.00	\$19,313,082.62
04/08/2024	PA 1158	compra	GP FORTALEZA S.A. DE C.V., Folio Page: 1158	\$28,591.92	\$0.00	\$19,284,490.70
04/08/2024	PA 1159	compra	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Page: 1159	\$18,251.53	\$0.00	\$19,266,239.17
04/08/2024	PA 1160	compra	GP IMPRINT PQD, Folio Page: 1160	\$4,038.80	\$0.00	\$19,262,199.37
04/08/2024	PA 1161	compra	GP LUIS RODOLFO HERNANDEZ QUEZADA, Folio Page: 1161	\$466,937.95	\$0.00	\$18,795,261.42



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
04/10/2024	PA 1162	02/04/20	GP CONCRETE SOLUTIONS MEXICO S. DE RL. DE C.V., Folio Page: 1162	\$0.00	\$0.00	\$17,897,745.31
04/10/2024	PA 1163	02/04/20	GP CONCRETE SOLUTIONS MEXICO S. DE RL. DE C.V., Folio Page: 1163	\$676,623.36	\$0.00	\$17,191,121.95
04/10/2024	PA 1164	02/04/20	GP PROLUMA S.A. DE C.V. Folio Page: 1164	\$217,817.40	\$0.00	\$16,973,304.55
04/10/2024	PA 1165	02/04/20	GP PROLUMA S.A. DE C.V. Folio Page: 1165	\$36,880.00	\$0.00	\$16,936,424.55
04/10/2024	PA 1166	02/04/20	GP SOLUCIONES ESTRATEGICAS REAM. Folio Page: 1166	\$2,318,009.60	\$0.00	\$14,618,414.95
04/10/2024	PA 1167	02/04/20	GP CAMADERA DE CHIHLAHUA, S.A. DE C.V., Folio Page: 1167	\$200,014.00	\$0.00	\$14,318,400.95
04/10/2024	CO 1805	02/04/20	GD Compra : 1805 Factura F-7632, 502 FABIAN MORENO RUBIO	\$0.00	\$17,400.00	\$14,335,800.95
04/10/2024		96	<b>Subtotal</b>	<b>10,419,346.97</b>	<b>2,892,496.96</b>	
05/10/2024	CO 1768	02/04/20	GD Compra : 1768 Factura F-2902, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$72,284.76	\$14,407,785.71
05/10/2024	CO 1804	02/04/20	GD Compra : 1804 Factura F-8806L, 483 SALVADOR CHACON SANDOVAL	\$0.00	\$127,803.00	\$14,535,588.71
05/10/2024	CO 1805	02/04/20	GD Compra : 1805 Factura F-C82066, 483 SALVADOR CHACON SANDOVAL	\$0.00	\$60,175.00	\$14,595,763.71
05/10/2024	CO 1806	02/04/20	GD Compra : 1806 Factura F-F04242, 483 SALVADOR CHACON SANDOVAL	\$0.00	\$60,300.00	\$14,656,063.71
05/10/2024		4	<b>Subtotal</b>	<b>0.00</b>	<b>321,162.76</b>	
06/10/2024	PA 1216	02/04/20	GP HDI SEGUROS S.A DE C.V. Folio Page: 1216	\$45,441.52	\$0.00	\$14,611,218.19
06/10/2024	PA 1216	02/04/20	GP HDI SEGUROS S.A DE C.V. Folio Page: 1216	\$405,716.24	\$0.00	\$14,205,501.95
06/10/2024		2	<b>Subtotal</b>	<b>451,157.76</b>	<b>0.00</b>	
07/10/2024	CO 1747	02/04/20	GD Compra : 1747 Factura F-370, 264 28P COMMERCIAL SAS DE CV	\$0.00	\$41,760.00	\$14,247,261.95
07/10/2024	CO 1758	02/04/20	GD Compra : 1758 Factura F-63DC3, 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$191,516.00	\$14,438,777.95
07/10/2024	CO 1769	02/04/20	GD Compra : 1769 Factura F-2903, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$44,918.28	\$14,483,696.23
07/10/2024	CO 1770	02/04/20	GD Compra : 1770 Factura F-2904, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$26,363.52	\$14,510,059.75
07/10/2024	CO 1800	02/04/20	GD Compra : 1800 Factura F-066889031, 311 RADOMOVIL OSPA	\$0.00	\$749.00	\$14,510,808.75
07/10/2024	CO 1801	02/04/20	GD Compra : 1801 Factura F-06688905, 311 RADOMOVIL OSPA	\$0.00	\$4,623.74	\$14,515,432.49
07/10/2024	CO 1803	02/04/20	GD Compra : 1803 Factura F-4805, 339 RENOVADORA LIAPASA	\$0.00	\$247,080.00	\$14,762,512.49
07/10/2024	CO 1809	02/04/20	GD Compra : 1809 Factura F-40172, 426 SISA DE LA FRONTERA	\$0.00	\$85,566.00	\$14,848,078.49
07/10/2024	CO 1817	02/04/20	GD Compra : 1817 Factura F-3480, 364 VEHICULOS ALTERNATIVOS SODUSOCIS	\$0.00	\$11,800.00	\$14,860,088.49
07/10/2024	CO 1818	02/04/20	GD Compra : 1818 Factura F-3481, 364 VEHICULOS ALTERNATIVOS SODUSOCIS	\$0.00	\$45,704.00	\$14,905,792.49
07/10/2024	PA 1168	02/04/20	GP BRENDIA MORAN ORDOZCO LEGARDA, Folio Page: 1168	\$39,995.00	\$0.00	\$14,875,177.49
07/10/2024	PA 1169	02/04/20	GP XPER SOLUCIONES CREATIVAS, Folio Page: 1169	\$17,380.00	\$0.00	\$14,892,557.49
07/10/2024	PA 1170	02/04/20	GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHLAHUA, S.A. DE C.V., Folio Page: 1170	\$11,275.59	\$0.00	\$14,903,832.99
07/10/2024	0	02/04/20	SIC	\$22,723.22	\$0.00	\$14,926,556.21
07/10/2024	0	02/04/20	Movimiento Directo Automático	\$0.00	\$915.00	\$14,927,471.21
07/10/2024	0	02/04/20	Movimiento Directo Automático	\$815.00	\$0.00	\$14,928,286.21
07/10/2024	PA 1172	02/04/20	GP NORTE PROMOCIONES INMOBILIARIAS Y CONSTRUCCIONES, Folio Page: 1172	\$29,065.17	\$0.00	\$14,957,351.38
07/10/2024	PA 1173	02/04/20	GP FABIAN MORENO RUBIO, Folio Page: 1173	\$17,400.00	\$0.00	\$14,974,751.38

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
07/0ct/2024	PA 1174	220790	GP EDWIN SAMA PEREZ PISCICADA, Folio Pago: 1174	\$11,235.20	\$0.00	\$14,666,393.31
07/0ct/2024	PA 1214	220790	GP MAKS SERVICIOS DE MEXICO, Folio Pago: 1214	\$801,842.26	\$0.00	\$15,795,155.03
07/0ct/2024	PA 1215	220790	GP MAKS SERVICIOS DE MEXICO, Folio Pago: 1215	\$2,371,174.34	\$0.00	\$11,413,980.69
07/0ct/2024	CO 1837	220790	Cancelacion de compra: 1817 Folio: F-0485, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	-\$11,800.00	\$11,402,180.69
<b>07/0ct/2024</b>	<b>22</b>		<b>Subtotal</b>	<b>3,462,251.80</b>	<b>488,480.04</b>	
08/0ct/2024	CO 1753	PR0490	GD Compra - 1753 Factura F-0611, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,854.00	\$11,407,225.29
08/0ct/2024	CO 1759	PR0490	GD Compra - 1759 Factura F-128202, 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$95,758.00	\$11,502,983.29
08/0ct/2024	CO 1761	PR0490	GD Compra - 1761 Factura F-220170, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$0.00	\$720.00	\$11,503,713.29
08/0ct/2024	CO 1762	PR0370	GD Compra - 1762 Factura F-24303, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$29,109.04	\$11,532,822.33
08/0ct/2024	CO 1771	PR0490	GD Compra - 1771 Factura F-2207, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,344.06	\$11,601,166.89
08/0ct/2024	CO 1791	PR0490	GD Compra - 1791 Factura F-090, 498 KARLA YADIRA HOLGUN ALVARADO	\$0.00	\$2,320.00	\$11,603,486.89
08/0ct/2024	CO 1845	PR0490	GD Compra - 1845 Factura F-0418, 50 SERVICIOS ESPECIALES CANRA, S.A. DE C.V.	\$0.00	\$179,137.16	\$11,782,624.05
08/0ct/2024	CO 1856	PR0490	GD Compra - 1856 Factura F-202145, 503 SUPER SERVICIO HERRERA DEL NORTE	\$0.00	\$61,800.00	\$11,844,424.05
08/0ct/2024	PA 1175	220790	GP SUPER SERVICIO HERRERA DEL NORTE, Folio Pago: 1175	\$61,800.00	\$0.00	\$11,782,624.05
08/0ct/2024	PA 1176	220790	GP SERVICIOS ESPECIALES CANRA, S.A. DE C.V., Folio Pago: 1176	\$105,666.67	\$0.00	\$11,676,957.38
08/0ct/2024	PA 1177	220790	GP SERVICIOS ESPECIALES CANRA, S.A. DE C.V., Folio Pago: 1177	\$165,963.46	\$0.00	\$11,451,043.32
08/0ct/2024	PA 1178	220790	GP BEBIDAS PURIFICADAS, S. DE RL. DE C.V., Folio Pago: 1178	\$1,260.00	\$0.00	\$11,479,763.32
08/0ct/2024	CO 1863	PR0370	GD Compra - 1863 Factura F-109477, 100 AUTOMOTORES TOKIO, S.A. DE C.V.	\$0.00	\$5,200.02	\$11,454,563.34
08/0ct/2024	PA 1217	220790	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1217	\$5,200.02	\$0.00	\$11,479,763.32
08/0ct/2024	CO 1886	PR0370	GD Compra - 1886 Factura F-168593, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$750.24	\$11,480,543.96
08/0ct/2024	CO 1887	PR0370	GD Compra - 1887 Factura F-168596, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$1,774.78	\$11,482,318.72
08/0ct/2024	CO 1893	PR0490	GD Compra - 1893 Factura F-168602, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$1,998.38	\$11,484,317.10
08/0ct/2024	CO 1897	PR0490	GD Compra - 1897 Factura F-168611, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$2,823.29	\$11,487,240.39
<b>08/0ct/2024</b>	<b>18</b>		<b>Subtotal</b>	<b>369,870.38</b>	<b>454,738.68</b>	
08/0ct/2024	CO 1793	PR0490	GD Compra - 1793 Factura F-38653, 466 ANITAS CONSORTIUM	\$0.00	\$79,896.00	\$11,567,226.39
08/0ct/2024	CO 1793	PR0370	GD Compra - 1793 Factura F-24314, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$8,612.00	\$11,575,848.39
08/0ct/2024	CO 1772	PR0490	GD Compra - 1772 Factura F-2908, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$63,090.96	\$11,638,939.35
08/0ct/2024	CO 1763	PR0490	GD Compra - 1763 Factura F-079, 448 DRENAGREEN DESAQUEL	\$0.00	\$46,121.80	\$11,685,061.15
08/0ct/2024	CO 1808	PR0490	GD Compra - 1808 Factura F-7001, 88 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$1,658.80	\$11,686,719.95
08/0ct/2024	CO 1808	PR0490	GD Compra - 1808 Factura F-7001, 88 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$111,851.84	\$11,798,571.79
08/0ct/2024	CO 1854	PR0490	GD Compra - 1854 Factura F-102907, 501 BOLDGAMA	\$0.00	\$2,189.15	\$11,797,763.74
08/0ct/2024	PA 1171	220790	GP BOLDGAMA, Folio Pago: 1171	\$2,189.15	\$0.00	\$11,795,574.59
08/0ct/2024	CO 1835	PR0370	GD Compra - 1835 Factura F-13255, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$19,512.68	\$11,796,984.27
08/0ct/2024	CO 1879	PR0370	GD Compra - 1879 Factura F-13754, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$3,738.36	\$11,800,320.63



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/08/2024	CO 1961	PR0961	GD Compra - 1961 Factura F-00004194, 128 CFE SUAMETRAJON DE SERVICIOS SAUCOS S	\$0.00	\$190.00	\$11,800,900.63
09/08/2024	CO 1967	PR0967	GD Compra - 1967 Factura F-8, 27 FRANCISCO JAVIER NUÑEZ MONTAÑO	\$0.00	\$13,456.00	\$11,814,356.63
09/08/2024	CO 1961	PR0961	CANCELACIÓN GD Compra - 1961 Factura F-00004194, 128 CFE SUAMETRAJON DE SERVICIOS SAUCOS S	\$0.00	-\$190.00	\$11,814,166.63
<b>09/08/2024</b>	<b>13</b>		<b>Subtotal</b>	<b>2,189.15</b>	<b>328,728.39</b>	
10/08/2024	CO 1773	PR0973	GD Compra - 1773 Factura F-2010, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,296.80	\$11,882,463.43
10/08/2024	CO 1780	PR0977	GD Compra - 1780 Factura F-0000438908, 496 DISTRIBUIDOR DE PRODUCTOS HERMALLADOS Y NEUMATICOS	\$0.00	\$21,000.00	\$11,903,463.43
10/08/2024	PA 1179	PR0979	CP Dweño 1897 SI VALE MENDO S.A. DE C.V. - Pago: 1179	\$449.62	\$0.00	\$11,903,013.81
10/08/2024	PA 1180	PR0980	GD Folio - 1898, Factura F-6819204	\$0.00	\$206.41	\$11,903,220.22
10/08/2024	PA 1180	PR0980	CP Dweño 1898 SI VALE MENDO S.A. DE C.V. - Pago: 1180	\$206.41	\$0.00	\$11,903,013.81
10/08/2024	PA 1181	PR0981	GD Folio - 1899, Factura F-6819308	\$0.00	\$216.87	\$11,903,230.68
10/08/2024	PA 1181	PR0981	CP Dweño 1899 SI VALE MENDO S.A. DE C.V. - Pago: 1181	\$216.87	\$0.00	\$11,903,013.81
10/08/2024	PA 1182	PR0982	GD Folio - 1899, Factura F-6819308	\$0.00	\$34,423.00	\$11,937,436.81
10/08/2024	PA 1182	PR0982	CP Dweño 1899 SI VALE MENDO S.A. DE C.V. - Folio: Pago: 1182	\$0.00	\$0.00	\$11,937,436.81
10/08/2024	CO 2000	PR0984	GD Compra - 2000 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	\$112,330.77	\$11,825,106.04
10/08/2024	CO 2002	PR0986	GD Compra - 2002 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	\$50,781.47	\$12,030,540.11
10/08/2024	CO 2003	PR0988	GD Compra - 2003 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$430.24	\$12,030,109.87
10/08/2024	CO 2005	PR0990	GD Compra - 2005 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$213.65	\$12,029,896.22
10/08/2024	0	PR0992	Movimiento Directo Automático	\$0.00	\$1.40	\$12,029,897.62
10/08/2024	0	PR0992	Movimiento Directo Automático	\$1.40	\$0.00	\$12,029,896.22
10/08/2024	CO 2000	PR0994	CANCELACIÓN GD Compra - 2000 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$112,330.77	\$11,917,565.45
10/08/2024	CO 2021	PR0996	GD Compra - 2021 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	\$55,781.47	\$11,973,346.92
10/08/2024	CO 2002	PR0998	CANCELACIÓN GD Compra - 2002 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$55,781.47	\$11,917,565.45
10/08/2024	CO 2022	PR0999	GD Compra - 2022 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	\$112,330.77	\$12,029,896.22
10/08/2024	CO 2021	PR0999	CANCELACIÓN GD Compra - 2021 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$55,781.47	\$11,974,114.75
10/08/2024	CO 2023	PR0999	GD Compra - 2023 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	\$55,781.47	\$12,029,896.22
10/08/2024	CO 2005	PR0999	CANCELACIÓN GD Compra - 2005 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$213.65	\$12,030,109.87
10/08/2024	CO 2024	PR0999	GD Compra - 2024 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$247.83	\$12,029,862.04
10/08/2024	CO 2024	PR0999	CANCELACIÓN GD Compra - 2024 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$247.83	\$12,030,109.87
10/08/2024	CO 2025	PR0999	GD Compra - 2025 Factura F-9100033423, 197 ENOVA MARKETNG S. DE R.L. DE C.V.	\$0.00	-\$213.65	\$12,029,896.22
<b>10/08/2024</b>	<b>26</b>		<b>Subtotal</b>	<b>41,378.86</b>	<b>227,698.45</b>	
11/08/2024	0	PR0999	Movimiento Directo Automático	\$0.00	\$10,220.73	\$12,040,116.95
11/08/2024	0	PR0999	Movimiento Directo Automático	\$10,220.73	\$0.00	\$12,029,896.22
11/08/2024	0	PR0999	Movimiento Directo Automático	\$0.00	\$10,690.22	\$12,040,586.44
11/08/2024	0	PR0999	Movimiento Directo Automático	\$10,690.22	\$0.00	\$12,029,896.22
11/08/2024	CO 1774	PR0999	GD Compra - 1774 Factura F-JUAB15, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$2,628.30	\$12,032,524.52



CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022		
Ver ASIDA		Del 01/01/2022 al 31/08/2022		Hasta: 02/02/23		
Ver: de: de: de:		(Cifras en pesos y centavos)				
Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/01/2024	CO 1781	proble	GD Compra - 1781 Factura F-41962, 260 DISTRIBUCION MEGAMAX S.A. DE C.V.	\$0.00	\$46,307.20	\$12,076,831.72
11/01/2024	CO 1794	proble	GD Compra - 1794 Factura F-6098276, 421 LAZO S PUNTO DE	\$0.00	\$1,963,322.87	\$14,020,154.59
11/01/2024	CO 1795	proble	GD Compra - 1795 Factura F-6098276, 421 LAZO S PUNTO DE	\$0.00	\$129,024.56	\$13,906,129.24
11/01/2024	CO 1799	proble	GD Compra - 1799 Factura F-212937, 449 PAPELERA DEL NORTE DE LA GUANA	\$0.00	\$12,207.61	\$13,918,337.05
11/01/2024	CO 1814	proble	GD Compra - 1814 Factura F-49, 422 TRANSPORTES CEBIA	\$0.00	\$600,339.80	\$14,568,887.45
11/01/2024	CO 1815	proble	GD Compra - 1815 Factura F-64, 422 TRANSPORTES CEBIA	\$0.00	\$198,134.87	\$14,460,752.58
11/01/2024	CO 1821	proble	GD Compra - 1821 Factura F-2913, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$69,586.32	\$14,530,338.90
11/01/2024	CO 1843	proble	GD Compra - 1843 Factura F-42503, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$14,530,938.90
11/01/2024	CO 1844	proble	GD Compra - 1844 Factura F-42503, 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,400.00	\$14,533,338.90
11/01/2024	PA 1184	compro	GP COMBYLUB S.A. DE C.V. - Folio Page: 1184	\$35,728.62	\$0.00	\$14,181,610.38
11/01/2024	PA 1185	compro	GP OFSISTEMAS FORNITURE S.A. DE C.V. - Folio Page: 1185	\$190.00	\$0.00	\$14,181,510.38
11/01/2024	PA 1185	compro	GP OFSISTEMAS FORNITURE S.A. DE C.V. - Folio Page: 1185	\$14,720.01	\$0.00	\$14,166,790.37
11/01/2024	PA 1186	compro	GP SERVICIOS INTEGRALES RUTA, S.A. DE C.V. - Folio Page: 1186	\$12,096.48	\$0.00	\$14,154,693.89
11/01/2024	PA 1187	compro	GP KARLA YADIRA HOUJOUR ALVARADO, Folio Page: 1187	\$2,320.00	\$0.00	\$14,152,373.89
11/01/2024	PA 1188	compro	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Page: 1188	\$63,900.00	\$0.00	\$14,088,473.89
11/01/2024	PA 1189	compro	GP ELVADOR CHACON SANDOVAL, Folio Page: 1189	\$154,889.00	\$0.00	\$13,933,584.89
11/01/2024	PA 1190	compro	GP DIFENAGREIN DELAZOLVIE, Folio Page: 1190	\$46,121.80	\$0.00	\$13,887,463.29
11/01/2024	PA 1191	compro	GP DISTRIBUIDOR DE PRODUCTOS HORTALICUOS Y NEUMATICOS, Folio Page: 1191	\$21,060.00	\$0.00	\$13,866,403.29
11/01/2024	PA 1192	compro	GP JORGE LUIS CHICH SANDOVAL, Folio Page: 1192	\$11,078.00	\$0.00	\$13,855,325.29
11/01/2024	PA 1193	compro	GP KAMITHA SOFI GUERRERO BAYLON, Folio Page: 1193	\$30,160.00	\$0.00	\$13,825,265.29
11/01/2024	PA 1194	compro	GP COMBYLUB S.A. DE C.V. - Folio Page: 1194	\$4,847.93	\$0.00	\$13,820,417.36
11/01/2024	PA 1195	compro	GP IRMA DOLores FLORES ACCOSTA, Folio Page: 1195	\$13,976.00	\$0.00	\$13,770,341.36
11/01/2024	PA 1196	compro	GP DESARROLLO DE PIRULES Y JARONES, Folio Page: 1196	\$208,24.84	\$0.00	\$13,410,316.52
11/01/2024	PA 1197	compro	GP SPP COMMERCIAL SAS DE CV, Folio Page: 1197	\$41,700.00	\$0.00	\$13,368,756.52
11/01/2024	PA 1198	compro	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1198	\$12,207.61	\$0.00	\$13,356,548.91
11/01/2024	0	proble	Movimiento Dinero Automático	\$0.00	\$5,563.83	\$13,362,112.74
11/01/2024	0	proble	Movimiento Dinero Automático	\$6,983.83	\$0.00	\$13,355,128.91
11/01/2024	PA 1199	compro	GD Folio: 1899, Factura F-618879	\$0.00	\$74.05	\$13,355,052.86
11/01/2024	PA 1199	compro	GP Dinero 1899 SI VALE MEXICO S.A. DE C.V., Page: 1199	\$74.05	\$0.00	\$13,356,548.91
11/01/2024	PA 1200	compro	GP ANGELO CAHUEZ ESTRADA, Folio Page: 1200	\$287,374.00	\$0.00	\$13,069,274.91
11/01/2024	PA 1201	compro	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$1,618.48	\$0.00	\$13,068,256.43
11/01/2024	PA 1201	compro	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$68,992.96	\$0.00	\$13,009,263.47
11/01/2024	PA 1202	compro	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1202	\$1,668.80	\$0.00	\$13,007,604.67
11/01/2024	PA 1202	compro	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1202	\$11,851.84	\$0.00	\$12,995,752.83
11/01/2024	PA 1203	compro	GP RENOVADORA LAPASA, Folio Page: 1203	\$247,880.00	\$0.00	\$12,648,872.83
11/01/2024	PA 1204	compro	GP TELEFONOS DE MEXICO S.A.B. DE C.V. - Folio Page: 1204	\$1,198.00	\$0.00	\$12,647,674.83
11/01/2024	PA 1205	compro	GP RADKODON, OPISA, Folio Page: 1205	\$4,623.74	\$0.00	\$12,643,051.09
11/01/2024	PA 1206	compro	GP RADKODON, OPISA, Folio Page: 1206	\$748.00	\$0.00	\$12,642,303.09
11/01/2024	PA 1207	compro	GP RESERVA PURIFICADAS, S. DE RL, DE C.V. - Folio Page: 1207	\$703.00	\$0.00	\$12,641,599.09
11/01/2024	PA 1208	compro	GP LAZO S PUNTO, Folio Page: 1208	\$1,827,288.32	\$0.00	\$10,814,310.77
11/01/2024	PA 1209	compro	GP TRANSPORTES CEBIA, Folio Page: 1209	\$52,424.85	\$0.00	\$10,271,885.94
11/01/2024	PA 1210	compro	GP NORTE PRODUCCIONES MAMBRUNAS Y CONSTRUCCIONES, Folio Page: 1210	\$24,166.86	\$0.00	\$10,247,719.08
11/01/2024	PA 1211	compro	GP JOSE CARLOS HALLADOS GONZALEZ, Folio Page: 1211	\$23,803.20	\$0.00	\$10,223,915.88
11/01/2024	0	proble	SIC	\$10.00	\$0.00	\$10,223,925.88
11/01/2024	CO 1880	proble	GD Compra - 1880 Factura F-1897, 004 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHLAHUA	\$0.00	\$4,303.80	\$10,227,962.38
11/01/2024	CO 1881	proble	GD Compra - 1881 Factura F-1897, 004 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHLAHUA	\$0.00	\$11,655.92	\$10,239,618.30



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/oct/2024	CO 1828	primo	CANCELACION GD Compra - 1828 Factura F-4306, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$10,605,765.10
16/oct/2024	CO 1829	primo	GD Compra - 1829 Factura NC-4306, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$10,611,865.10
16/oct/2024	CO 1830	primo	GD Compra - 1830 Factura NC-4306, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$13,265.76	\$10,604,594.34
16/oct/2024	CO 1831	primo	GD Compra - 1831 Factura F-4304, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,088.00	\$10,606,682.34
16/oct/2024	CO 1832	primo	GD Compra - 1832 Factura F-4302, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$17,400.00	\$10,624,082.34
16/oct/2024	CO 1833	primo	GD Compra - 1833 Factura F-1273, 499 ALMA ROSA BAQUERA DELGADO	\$0.00	\$6,264.00	\$10,630,346.34
16/oct/2024	CO 1837	primo	GD Compra - 1837 Factura F-581, 448 DRENAGREEN DESAROLV	\$0.00	\$21,907.76	\$10,652,254.10
16/oct/2024	CO 1872	primo	GD Compra - 1872 Factura F-A31, 403 LIS RODOLFO FERNANDEZ JUAREZ	\$0.00	\$498,147.16	\$11,450,401.26
16/oct/2024	CO 1878	primo	GD Compra - 1878 Factura F-381, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$77,198.00	\$11,527,599.26
16/oct/2024	CO 1837	primo	CANCELACION GD Compra - 1837 Factura F-581, 448 DRENAGREEN DESAROLV	\$0.00	\$21,907.76	\$11,505,691.50
16/oct/2024	CO 1994	primo	GD Compra - 1994 Factura F-111006829, 113 SI VALE MEXICO S.A. DE C.V.	\$0.00	\$2,842.00	\$11,508,533.50
16/oct/2024		<b>14</b>	<b>Subtotal</b>	<b>0.00</b>	<b>700,644.08</b>	
17/oct/2024	CO 1836	primo	GD Compra - 1836 Factura F-24436, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$4,408.00	\$11,512,941.50
17/oct/2024	CO 1865	primo	GD Compra - 1865 Factura F-2826, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$66,099.84	\$11,579,041.34
17/oct/2024	CO 1877	primo	GD Compra - 1877 Factura F-3541, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$63,800.00	\$11,642,841.34
17/oct/2024	CO 1930	primo	GD Compra - 1930 Factura F-1841, 507 JUAN CARLOS CORRAL GONZALEZ	\$0.00	\$6,968.00	\$11,649,809.34
17/oct/2024	CO 1933	primo	GD Compra - 1933 Factura F- 120, 223 SINOMEX TRADING COMPANY S.A. DE C.V.	\$0.00	\$30,392.00	\$11,680,199.34
17/oct/2024	PA 1225	compra	GP ARMANDO S. DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1225	\$15,451.20	\$0.00	\$11,664,742.14
17/oct/2024	PA 1226	compra	GP ANITAS CONSORTIUM, Folio Pago: 1226	\$39,498.00	\$0.00	\$11,625,244.14
17/oct/2024	PA 1227	compra	GP ALMA ROSA BAQUERA DELGADO, Folio Pago: 1227	\$3,437.60	\$0.00	\$11,621,806.48
17/oct/2024	PA 1228	compra	GP DISTRIBUIDORA MEGAMAX S.A. DE C.V., Folio Pago: 1228	\$46,307.20	\$0.00	\$11,575,499.28
17/oct/2024	PA 1229	compra	GP SERA DE LA FRONTERA, Folio Pago: 1229	\$86,956.00	\$0.00	\$11,488,543.28
17/oct/2024	PA 1230	compra	GP ARMANDO CHAVEZ ESTRADA, Folio Pago: 1230	\$65,758.00	\$0.00	\$11,393,785.28
17/oct/2024	PA 1231	compra	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Pago: 1231	\$1,020.00	\$0.00	\$11,392,765.28
17/oct/2024	PA 1232	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1232	\$402,903.36	\$0.00	\$10,989,861.92
17/oct/2024	PA 1233	compra	GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHLAHUA, S.A. DE C.V., Folio Pago: 1233	\$3,844.40	\$0.00	\$10,986,017.52
17/oct/2024	PA 1234	compra	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA, S.A. DE C.V., Folio Pago: 1234	\$20,808.96	\$0.00	\$10,965,208.56
17/oct/2024	PA 1235	compra	GP DISTRIBUIDORA DESAROLV, Folio Pago: 1235	\$46,121.80	\$0.00	\$10,919,086.76
17/oct/2024	PA 1236	compra	GP PETROMAX S.A. DE C.V., Folio Pago: 1236	\$9,500.00	\$0.00	\$10,909,586.76
17/oct/2024	PA 1237	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1237	\$3,322.24	\$0.00	\$10,906,264.52
17/oct/2024	PA 1238	compra	GP CAMONERA DE CHIHLAHUA, S.A. DE C.V., Folio Pago: 1238	\$26,721.04	\$0.00	\$10,879,543.08
17/oct/2024	PA 1263	compra	GP JUAN CARLOS CORRAL GONZALEZ, Folio Pago: 1263	\$6,968.00	\$0.00	\$10,863,783.08
17/oct/2024	PA 1265	compra	GP PABLO SAPIEN JUAREZ, Folio Pago: 1265	\$17,400.00	\$0.00	\$10,846,383.08
17/oct/2024	PA 1274	compra	GP Folio 2001 Factura 1110068333	\$0.00	\$210.70	\$10,846,593.78
17/oct/2024	PA 1274	compra	GP Dicho 2001 SI VALE MEXICO S.A. DE C.V., Pago: 1274	\$310.70	\$0.00	\$10,846,383.08
17/oct/2024	PA 1275	compra	GP Folio 2004 Factura 1110068332	\$0.00	\$444.33	\$10,846,827.41
17/oct/2024	PA 1275	compra	GP Dicho 2004 SI VALE MEXICO S.A. DE C.V., Pago: 1275	\$444.33	\$0.00	\$10,846,383.08
17/oct/2024	PA 1276	compra	GD Folio 2006 Factura 11100683078	\$0.00	\$74.05	\$10,846,457.13
17/oct/2024	PA 1276	compra	GP Dicho 2006 SI VALE MEXICO S.A. DE C.V., Pago: 1276	\$74.05	\$0.00	\$10,846,383.08

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/0ct/2024	PA 1277	compra	GD Folio 2007 Factura 11030002077	\$0.00	\$211.08	\$10,646,084.06
17/0ct/2024	PA 1277	compra	GP Dinero 2007 B.VALE MEXICO S.A. DE C.V., Pago: 1277	\$211.08	\$0.00	\$10,646,301.08
17/0ct/2024	PA 1282	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1282	\$187,468.35	\$0.00	\$10,879,814.73
17/0ct/2024	PA 1286	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1286	\$187,434.11	\$0.00	\$10,811,480.56
17/0ct/2024	PA 1297	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1297	\$187,468.35	\$0.00	\$10,544,012.21
17/0ct/2024			<b>Subtotal</b>	<b>1,337,131.79</b>	<b>172,868.93</b>	

18/0ct/2024	CO 1864	proceso	GD Compra 1864 Factura F-44734, 10 CAMONERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$12,185.80	\$10,356,198.01
18/0ct/2024	CO 1866	proceso	GD Compra 1866 Factura F-2927, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$70,947.48	\$10,427,145.49
18/0ct/2024	CO 1869	proceso	GD Compra 1869 Factura F-62, 362 HAROLD ENRIQUE POLO MENDOZA	\$0.00	\$67,744.00	\$10,454,889.49
18/0ct/2024	CO 1870	proceso	GD Compra 1870 Factura F-84018, 421 LAZO S PUNTOS	\$0.00	\$2,027,284.32	\$12,522,173.81
18/0ct/2024	CO 1871	proceso	GD Compra 1871 Factura NC-80979C, 421 LAZO S PUNTOS	\$0.00	\$238,888.10	\$12,283,285.71
18/0ct/2024	CO 1874	proceso	GD Compra 1874 Factura F-42, 42 TRANSPORTES CEBIA	\$0.00	\$682,853.30	\$12,966,141.01
18/0ct/2024	CO 1875	proceso	GD Compra 1875 Factura F-42, 42 TRANSPORTES CEBIA	\$0.00	\$80,400.00	\$12,885,741.01
18/0ct/2024	CO 1955	proceso	GD Compra 1955 Factura F-111, 508 RUBEN JOSE LIMA GARCIA	\$0.00	\$86,478.00	\$12,972,219.01
18/0ct/2024	CO 1959	proceso	GD Compra 1959 Factura F-427430, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$12,972,719.01
18/0ct/2024	CO 1960	proceso	GD Compra 1960 Factura F-427431, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$12,973,219.01
18/0ct/2024	CO 1961	proceso	GD Compra 1961 Factura F-427432, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$12,973,719.01
18/0ct/2024	CO 1963	proceso	GD Compra 1963 Factura F-427433, 163 PETROMAX S.A. DE C.V.	\$0.00	\$3,700.00	\$12,977,419.01
18/0ct/2024	CO 1965	proceso	GD Compra 1965 Factura F-8E6E, 510 HECTOR RAUL ALVAREZ PALMA	\$0.00	\$98,988.40	\$13,047,508.41
18/0ct/2024	CO 1977	proceso	GD Compra 1977 Factura F-2122, 513 YURIANA ANTONIA REYES BLANCO	\$0.00	\$3,248.00	\$13,050,756.41
18/0ct/2024	PA 1289	compra	GP LADO S PUNTOS, Folio Pago: 1289	\$1,788,398.22	\$0.00	\$11,262,358.19
18/0ct/2024	PA 1290	compra	GP TRANSPORTES CEBIA, Folio Pago: 1290	\$602,453.30	\$0.00	\$10,659,904.89
18/0ct/2024			<b>Subtotal</b>	<b>2,390,891.82</b>	<b>2,762,744.23</b>	

19/0ct/2024	CO 1867	proceso	GD Compra 1867 Factura F-2930, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$76,774.20	\$10,736,679.09
19/0ct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>76,774.20</b>	

21/0ct/2024	CO 1882	proceso	GD Compra 1882 Factura F-1948, 296 PROLIMA S.A. DE C.V.	\$0.00	\$217,517.40	\$10,954,196.49
21/0ct/2024	CO 1936	proceso	GD Compra 1936 Factura F-5636, 10 CAMONERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$188,500.00	\$11,142,696.49
21/0ct/2024	CO 1937	proceso	GD Compra 1937 Factura F-373, 264 ZRP COMMERCIAL SAS DE CV	\$0.00	\$11,613.05	\$11,154,309.54
21/0ct/2024	CO 1938	proceso	GD Compra 1938 Factura F-373, 264 ZRP COMMERCIAL SAS DE CV	\$0.00	\$41,760.00	\$11,196,069.54
21/0ct/2024	CO 1946	proceso	GD Compra 1946 Factura F-373, 264 ZRP COMMERCIAL SAS DE CV	\$0.00	\$36,185.27	\$11,232,254.81
21/0ct/2024	CO 1947	proceso	GD Compra 1947 Factura F-373, 264 ZRP COMMERCIAL SAS DE CV	\$0.00	\$4,919.55	\$11,237,174.36
21/0ct/2024	CO 1948	proceso	GD Compra 1948 Factura F-377, 264 ZRP COMMERCIAL SAS DE CV	\$0.00	\$18,728.32	\$11,255,902.68
21/0ct/2024	CO 1951	proceso	GD Compra 1951 Factura F-3055, 51 SERVICIOS INTEGRALES RUTA S.A. DE C.V.	\$0.00	\$12,098.48	\$11,267,999.16
21/0ct/2024	CO 1952	proceso	GD Compra 1952 Factura F-3053, 364 VEHICULOS ALTERNATIVOS ESCUDOCOS	\$0.00	\$500,420.00	\$11,818,419.16



Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
21/0ct/2024	CO 1953		prorrateo	GD Compra - 1953 Factura F-3564, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$0.00	\$500,420.00	\$12,396,839.16
21/0ct/2024	PA 1238		prorrateo	QP CAMONERA DE CHIHLAHUA, S.A. DE C.V. Folio Pago 238	\$12,166.80	\$0.00	\$12,396,803.36
21/0ct/2024	CO 1954		prorrateo	GD Compra - 1954 Factura F-3566, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$0.00	\$54,578.00	\$12,411,221.36
21/0ct/2024	CO 1955		prorrateo	GD Compra - 1955 Factura F-3187, 274 GERARDO NARVAEZ MIERI	\$0.00	\$8,039.69	\$12,420,267.05
21/0ct/2024	PA 1241		prorrateo	QP CAMONERA DE CHIHLAHUA, S.A. DE C.V. Folio Pago 241	\$188,600.00	\$0.00	\$12,231,767.05
21/0ct/2024	CO 1956		prorrateo	GD Compra - 1956 Factura F-000205, 156 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA	\$0.00	\$33,310.00	\$12,265,077.05
21/0ct/2024	CO 1957		prorrateo	GD Compra - 1957 Factura F-1850, 256 PRODIGIA S.A. DE C.V	\$0.00	\$43,268.00	\$12,308,345.05
21/0ct/2024	CO 1962		prorrateo	GD Compra - 1962 Factura F-4312, 20 EDUARDO CONDELEZ BORJA	\$0.00	\$10,992.00	\$12,319,337.05
21/0ct/2024	CO 1964		prorrateo	GD Compra - 1964 Factura F-703, 353 MARIA DE JESUS MORALES DOMINGUEZ	\$0.00	\$30,160.00	\$12,348,597.05
21/0ct/2024	CO 1966		prorrateo	GD Compra - 1966 Factura F-325, 156 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA	\$0.00	\$33,310.00	\$12,381,907.05
21/0ct/2024	CO 1966		prorrateo	Cancelacion GD Compra - 1966 Factura F-325, 156 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA	\$0.00	\$33,310.00	\$12,348,597.05
21/0ct/2024	PA 1265		prorrateo	QP YSIRANA ANTONIA REYES BLANCO Folio Pago 1265	\$3,248.00	\$0.00	\$12,345,349.05
21/0ct/2024	PA 1267		prorrateo	QP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA Folio Pago 1267	\$33,310.00	\$0.00	\$12,312,039.05
21/0ct/2024	PA 1293		prorrateo	QP RUBEN JOEL LIRA GARCIA Folio Pago 1293	\$43,238.00	\$0.00	\$12,268,801.05
21/0ct/2024		23		Subtotal	<b>260,482.80</b>	<b>1,812,693.78</b>	

22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$0.00	\$1,000.00	\$12,269,801.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$1,000.00	\$0.00	\$12,268,801.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$0.00	\$1,200.00	\$12,270,000.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$1,200.00	\$0.00	\$12,268,800.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$0.00	\$1,310.00	\$12,270,110.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$1,310.00	\$0.00	\$12,268,800.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$0.00	\$850.00	\$12,269,650.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$850.00	\$0.00	\$12,268,800.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$0.00	\$748.00	\$12,269,548.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$748.00	\$0.00	\$12,268,800.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$0.00	\$748.00	\$12,269,548.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$748.00	\$0.00	\$12,268,800.05
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$0.00	\$7,079.48	\$12,275,879.53
22/0ct/2024	0		prorrateo	Movimiento Directo Automático	\$7,079.48	\$0.00	\$12,268,800.05
22/0ct/2024	CO 1883		prorrateo	GD Compra - 1883 Factura F-031004, 24 ESTRELLAS EN COMPLETO, S.A. DE C.V.	\$0.00	\$29,411.00	\$12,298,211.05
22/0ct/2024	CO 1934		prorrateo	GD Compra - 1934 Factura F-4405, 490 JOSE CARLOS VILLACOROS GONZALEZ	\$0.00	\$30,704.80	\$12,333,915.85
22/0ct/2024	CO 1944		prorrateo	GD Compra - 1944 Factura F-052050, 228 BEREDAS PUMPKINS, S. DE RL. DE C.V.	\$0.00	\$960.00	\$12,334,875.85
22/0ct/2024	CO 1945		prorrateo	GD Compra - 1945 Factura F-781, 509 OTHON MARTINEZ MELNORCE	\$0.00	\$29,000.00	\$12,363,875.85
22/0ct/2024	CO 1949		prorrateo	GD Compra - 1949 Factura F-169222, 21 EL ALMACEN PAPERLEW, S.A. DE C.V.	\$0.00	\$6,177.79	\$12,370,053.64
22/0ct/2024	CO 1950		prorrateo	GD Compra - 1950 Factura F-169221, 21 EL ALMACEN PAPERLEW, S.A. DE C.V.	\$0.00	\$881.60	\$12,370,935.24
22/0ct/2024	CO 1958		prorrateo	GD Compra - 1958 Factura F-7631, 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$287,274.00	\$12,658,209.24
22/0ct/2024	CO 1967		prorrateo	GD Compra - 1967 Factura F-3963, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$3,292.08	\$12,661,501.32
22/0ct/2024	CO 1968		prorrateo	GD Compra - 1968 Factura F-585, 448 DRENAGREEN DECAOLVI	\$0.00	\$46,121.60	\$12,707,622.92
22/0ct/2024	CO 1969		prorrateo	GD Compra - 1969 Factura F-2780, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$20,736.00	\$12,728,358.92

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22oct.2024	CO 1970	prmo01	GD Compra - 1970 Factura F-2791, 441 BRMADOLGRES FLORES ACOSTA	\$0.00	\$47,472.00	\$12,799,830.92
22oct.2024	CO 1971	prmo01	GD Compra - 1971 Factura F-166213, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$0.00	\$12,417.99	\$12,792,246.91
22oct.2024	CO 1972	prmo01	GD Compra - 1972 Factura F-2792, 441 BRMADOLGRES FLORES ACOSTA	\$0.00	\$31,104.00	\$12,813,362.91
22oct.2024	CO 1973	prmo01	GD Compra - 1973 Factura F-2825, 511 PROMOTORA FLORES ACOSTA	\$0.00	\$14,500.00	\$12,827,862.91
22oct.2024	CO 1974	prmo01	GD Compra - 1974 Factura F-5810, 144 SIDRO GUADALUPE GUERRA GONZALEZ	\$0.00	\$8,095.20	\$12,835,958.11
22oct.2024	CO 1975	prmo01	GD Compra - 1975 Factura F-2834, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$83,484.48	\$12,919,442.59
22oct.2024	CO 1976	prmo01	GD Compra - 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERNALES	\$0.00	\$111,478.00	\$13,030,920.59
22oct.2024	PA 1264	ccmo01	QP OPERADORA DE SERVICIOS EXTERNA, Folio Page: 1264	\$111,478.00	\$0.00	\$12,919,442.59
22oct.2024	CO 2022	prmo01	GD Compra - 2022 Factura F-1946, 334 MAYRA REBAS BURCAGA	\$0.00	\$13,968.40	\$13,006,490.99
<b>22oct.2024</b>	<b>33</b>		<b>Subtotal</b>	<b>124,487.48</b>	<b>906,096.42</b>	
23oct.2024	CO 1925	prmo01	GD Compra - 1925 Factura F-169306, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$0.00	\$974.40	\$13,001,465.39
23oct.2024	CO 1928	prmo01	GD Compra - 1928 Factura F-2936, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$75,054.84	\$13,126,520.23
23oct.2024	CO 1929	prmo01	GD Compra - 1929 Factura F-596, 448 DRENAGREEN DESAZOLVE	\$0.00	\$16,719.08	\$13,143,239.31
23oct.2024	CO 1931	prmo01	GD Compra - 1931 Factura F-12963, 278 OFSISTEMAS FURNITURE S.A. DE C.V.	\$0.00	\$2,175.00	\$13,145,414.31
23oct.2024	CO 1932	prmo01	GD Compra - 1932 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$0.00	\$3,780.00	\$13,149,194.31
23oct.2024	PA 1264	ccmo01	QP DRENAGREEN DESAZOLVE, Folio Page: 1264	\$46,121.60	\$0.00	\$13,103,072.71
23oct.2024	PA 1265	ccmo01	QP GRUAS SERVICIOS DEL NORTE, Folio Page: 1265	\$11,500.00	\$0.00	\$13,091,572.71
23oct.2024	PA 1265	ccmo01	QP GRUAS SERVICIOS DEL NORTE, Folio Page: 1265	\$11,500.00	\$0.00	\$13,103,072.71
23oct.2024	CO 1932	prmo01	Cancelado GD Compra - 1932 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$0.00	-\$3,780.00	\$13,099,292.71
23oct.2024	CO 2020	prmo01	GD Compra - 2020 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$0.00	\$4,090.00	\$13,103,382.71
<b>23oct.2024</b>	<b>19</b>		<b>Subtotal</b>	<b>46,121.60</b>	<b>90,863.22</b>	
24oct.2024	CO 1884	prmo01	GD Compra - 1884 Factura F-2931, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$37,085.64	\$13,140,468.35
24oct.2024	CO 1885	prmo01	GD Compra - 1885 Factura F-2931, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,136.56	\$13,170,604.91
24oct.2024	PA 1216	ccmo01	QP COMBYLUB S.A. DE C.V., Folio Page: 1216	\$418,234.32	\$0.00	\$12,752,370.59
24oct.2024	PA 1219	ccmo01	QP DESARROLLO DE MANOS Y JARDINES, Folio Page: 1219	\$127,119.83	\$0.00	\$12,625,250.76
24oct.2024	PA 1220	ccmo01	QP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Page: 1220	\$4,408.00	\$0.00	\$12,629,658.76
24oct.2024	CO 1909	prmo01	GD Compra - 1909 Factura NC-23, 421 LAZO 3 PUNTOS LAZO	\$0.00	-\$121,348.34	\$12,498,464.72
24oct.2024	CO 1909	prmo01	GD Compra - 1909 Factura F-22, 421 LAZO 3 PUNTOS LAZO	\$0.00	\$1,992,286.44	\$14,490,751.16
24oct.2024	CO 1910	prmo01	GD Compra - 1910 Factura F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	\$0.00	\$5,399.00	\$14,496,150.16
24oct.2024	CO 1911	prmo01	GD Compra - 1911 Factura F-48303, 58 CFE DISTRIBUCION	\$0.00	\$18,090.87	\$14,478,059.29
24oct.2024	CO 1913	prmo01	GD Compra - 1913 Factura F-36, 411 DIEGO ARMANDO TERNANZOS OCHOA	\$0.00	\$18,251.03	\$14,496,310.32
24oct.2024	CO 1914	prmo01	GD Compra - 1914 Factura F-43, 427 MAI SERVICIOS DE MEXICO	\$0.00	\$2,441,658.34	\$16,937,968.66
24oct.2024	CO 1915	prmo01	GD Compra - 1915 Factura F-42, 427 MAI SERVICIOS DE MEXICO	\$0.00	\$881,243.28	\$17,819,211.94
24oct.2024	CO 1916	prmo01	GD Compra - 1916 Factura F-2938, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$72,380.28	\$17,891,592.22

Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
24/10/2024	CO 1917	proven	GD Compra - 1917 Factura F-3154, 300 NAZARDO REAFACCIONES SA DE CV	\$0.00	\$7,435.37	\$17,899,146.83	
24/10/2024	CO 1919	proven	GD Compra - 1919 Factura F-24630, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$36,192.00	\$17,935,338.83	
24/10/2024	CO 1920	proven	GD Compra - 1920 Factura F-24630, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$44,080.00	\$17,979,418.83	
24/10/2024	CO 1921	proven	GD Compra - 1921 Factura F-1881, 500 MBRP GRUPO GENERA	\$0.00	\$11,252.00	\$17,990,670.83	
24/10/2024	CO 1923	proven	GD Compra - 1923 Factura F-10894, 83 RODAMIENTOS Y REPRESENTACIONES INDUSTRIALES, S.A. DE C.V.	\$0.00	\$5,568.00	\$17,996,238.83	
24/10/2024	PA 1221	compra	GP ACUMULADORES RENO, S.A. DE C.V. - Folio Page: 1221	\$5,264.03	\$0.00	\$17,990,974.80	
24/10/2024	PA 1222	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1222	\$60.01	\$0.00	\$17,990,914.79	
24/10/2024	PA 1222	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1222	\$2,628.20	\$0.00	\$17,988,286.59	
24/10/2024	CO 1927	proven	GD Compra - 1927 Factura F-4793, 000 ARMANDO ROMERO GARCIA	\$0.00	\$25,068.85	\$18,013,355.44	
24/10/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Page: 1223	\$28,146.14	\$0.00	\$17,985,209.30	
24/10/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Page: 1223	\$29,411.00	\$0.00	\$17,955,798.30	
24/10/2024	PA 1224	compra	GP ALBA ROSA INDIANA DELGADO, Folio Page: 1224	\$6,264.00	\$0.00	\$17,949,534.30	
24/10/2024	PA 1240	compra	GP RODAMIENTOS Y REPRESENTACIONES INDUSTRIALES, S.A. DE C.V. - Folio Page: 1240	\$5,568.00	\$0.00	\$17,943,966.30	
24/10/2024	PA 1248	compra	GP JOSE CARLOS VILLALOBOS GONZALEZ, Folio Page: 1248	\$38,704.80	\$0.00	\$17,905,261.50	
24/10/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA, Folio Page: 1249	\$20,988.85	\$0.00	\$17,884,272.65	
24/10/2024	PA 1250	compra	GP DRENADORES DELGADO, Folio Page: 1250	\$16,179.05	\$0.00	\$17,868,093.60	
24/10/2024	PA 1251	compra	GP ORBITERRAS FORNITURE S.A. DE C.V. - Folio Page: 1251	\$2,175.00	\$0.00	\$17,865,918.60	
24/10/2024	PA 1253	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1253	\$18,822.60	\$0.00	\$17,847,096.00	
24/10/2024	PA 1256	compra	GP IRMA DOLORES FLORES AGOSTA, Folio Page: 1256	\$181,440.00	\$0.00	\$17,665,656.00	
24/10/2024	PA 1257	compra	GP PETROMAX S.A. DE C.V. - Folio Page: 1257	\$5,300.00	\$0.00	\$17,660,356.00	
24/10/2024	PA 1258	compra	GP HECTOR RAL ALVAREZ PALMA, Folio Page: 1258	\$69,889.40	\$0.00	\$17,590,466.60	
24/10/2024	PA 1259	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Page: 1259	\$241,280.00	\$0.00	\$17,349,186.60	
24/10/2024	PA 1260	compra	GP MARIA DE JESUS MORALES DOMINGUEZ, Folio Page: 1260	\$30,160.00	\$0.00	\$17,319,026.60	
24/10/2024	PA 1261	compra	GP EL ALMIRANTE PARRILLA, S.A. DE C.V. - Folio Page: 1261	\$28,864.00	\$0.00	\$17,290,162.60	
24/10/2024	PA 1262	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1262	\$10,892.00	\$0.00	\$17,279,270.60	
24/10/2024	PA 1270	compra	GD Folio: 1996, Factura: 11100664784	\$0.00	\$74.05	\$17,279,344.65	
24/10/2024	PA 1270	compra	GD Folio: 1996, Factura: 11100664784	\$0.00	\$74.05	\$17,279,418.70	
24/10/2024	PA 1271	compra	GD Folio: 1997, Factura: 11100664785	\$0.00	\$211.58	\$17,279,630.28	
24/10/2024	PA 1271	compra	GD Folio: 1997, Factura: 11100664785	\$0.00	\$211.58	\$17,279,841.86	
24/10/2024	PA 1272	compra	GD Folio: 1998, Factura: 11100664813	\$0.00	\$448.62	\$17,280,290.48	
24/10/2024	PA 1272	compra	GD Folio: 1998, Factura: 11100664813	\$0.00	\$448.62	\$17,280,739.10	
24/10/2024	PA 1273	compra	GD Folio: 1999, Factura: 11100664856	\$0.00	\$208.29	\$17,281,047.39	
24/10/2024	PA 1273	compra	GD Folio: 1999, Factura: 11100664856	\$0.00	\$208.29	\$17,281,255.68	
24/10/2024	PA 1283	compra	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1283	\$209.29	\$0.00	\$17,281,464.97	
24/10/2024	CO 1910	proven	Celexion GD Compra - 1910 Factura F-1232, 203 DANIEL ANTONIO DIAZTE MALERA	\$17,274.00	\$0.00	\$16,960,966.42	
24/10/2024	PA 1288	compra	GP SERVICIOS ESPECIALES CANRA, S.A. DE C.V. - Folio Page: 1288	\$341,873.45	\$0.00	\$16,619,092.97	
24/10/2024	PA 1291	compra	GP RINOMEX TRADING COMPANY S.A. DE C.V. - Folio Page: 1291	\$30,392.00	\$0.00	\$16,588,700.97	
24/10/2024	PA 1292	compra	GP MBRP GRUPO GENERA, Folio Page: 1292	\$5,036.00	\$0.00	\$16,583,664.97	
24/10/2024			<b>Subtotal</b>	<b>1,996,836.16</b>	<b>6,483,322.58</b>		

25/10/2024	CO 1896	proven	GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES TOKIO, S.A. DE C.V.	\$0.00	\$5,734.03	\$16,577,930.94
25/10/2024	CO 1898	proven	GD Compra - 1898 Factura F-286, 448 ROBERTO PORTILLO BLANCO	\$0.00	\$28,551.92	\$16,606,482.86
25/10/2024	CO 1899	proven	GD Compra - 1899 Factura F-23108, 13 CHIHLAHUA CENTRO ELECTRICOS S.A. DE C.V.	\$0.00	\$1,392.00	\$16,607,874.86
25/10/2024	CO 1900	proven	GD Compra - 1900 Factura F-7031, 54 VICTOR ALEJANDRO HIGUERA ALVARADO	\$0.00	\$6,728.00	\$16,614,602.86



Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
25/10/2024	CO 1902		provisi	GD Compra - 1902 Factura F-9487, 50 SERVICIOS ESPECIALES CANELA, S.A. DE C.V.	\$0.00	\$106,044.24	\$16,796,489.16
25/10/2024	CO 1903		provisi	GD Compra - 1903 Factura F-169466, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$2,777.04	\$16,799,266.20
25/10/2024	CO 1904		provisi	GD Compra - 1904 Factura F-44, 422 TRANSPORTES CEBA	\$0.00	\$671,357.94	\$17,470,624.04
25/10/2024	CO 1905		provisi	GD Compra - 1905 Factura F-45, 422 TRANSPORTES CEBA	\$0.00	\$134,021.75	\$17,604,645.79
25/10/2024	CO 1905		provisi	CANCELACION GD Compra - 1905 Factura F-45, 422 TRANSPORTES CEBA	\$0.00	-\$134,021.75	\$17,470,624.04
25/10/2024	CO 1906		provisi	GD Compra - 1906 Factura NC-45, 422 TRANSPORTES CEBA	\$0.00	-\$134,021.75	\$17,298,602.29
25/10/2024	CO 1909		provisi	GD Compra - 1909 Factura F-420707, 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,400.00	\$17,301,002.29
25/10/2024	CO 1940		provisi	GD Compra - 1940 Factura F-420706, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$17,301,502.29
25/10/2024	CO 1941		provisi	GD Compra - 1941 Factura F-420704, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,200.00	\$17,302,702.29
25/10/2024	CO 1942		provisi	GD Compra - 1942 Factura F-420704, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$17,303,202.29
25/10/2024	CO 1943		provisi	GD Compra - 1943 Factura F-420703, 163 PETROMAX S.A. DE C.V.	\$0.00	\$857.61	\$17,304,059.90
25/10/2024	PA 1242		corriente	GP CHE DISTRIBUCION, Folio Page: 1242	\$18,060.87	\$0.00	\$17,285,999.03
25/10/2024	PA 1243		corriente	GP LAZO S PUNTOS, Folio Page: 1243	\$1,833,838.10	\$0.00	\$15,452,160.93
25/10/2024	PA 1244		corriente	GP TRANSPORTES CEBA, Folio Page: 1244	\$237,238.00	\$0.00	\$14,914,922.93
25/10/2024	PA 1245		corriente	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Page: 1245	\$5,724.03	\$0.00	\$14,909,198.91
25/10/2024	PA 1247		corriente	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Page: 1247	\$960.00	\$0.00	\$14,908,238.91
25/10/2024	PA 1252		corriente	GP CHIHLAHUA CENTRO ELECTRICO, S.A. DE C.V., Folio Page: 1252	\$1,392.00	\$0.00	\$14,906,846.91
25/10/2024		21		<b>Subtotal</b>	<b>2,397,451.09</b>	<b>694,020.93</b>	

26/10/2024	CO 1894		provisi	GD Compra - 1894 Factura F-2939, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$74,418.08	\$14,981,018.89
26/10/2024	CO 1895		provisi	GD Compra - 1895 Factura F-68048528, 12 CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V.	\$0.00	\$12,510.55	\$14,993,529.44
26/10/2024	PA 1246		corriente	GP CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V., Folio Page: 1246	\$12,510.55	\$0.00	\$14,981,018.89
26/10/2024		3		<b>Subtotal</b>	<b>12,510.55</b>	<b>86,928.63</b>	

26/10/2024	CO 1888		provisi	GD Compra - 1888 Factura F-42191, 303 DISTRIBUIDORA MEGAMK S.A. DE C.V.	\$0.00	\$37,884.00	\$15,018,902.89
26/10/2024	CO 1889		provisi	GD Compra - 1889 Factura F-2944, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$32,797.24	\$15,051,699.13
26/10/2024	CO 1890		provisi	GD Compra - 1890 Factura F-2943, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$36,160.24	\$15,108,859.37
26/10/2024	CO 1891		provisi	GD Compra - 1891 Factura F-2966, 498 KARLA HOCRA HOLLCOUN ALVARADO	\$0.00	\$6,960.00	\$15,115,819.37
26/10/2024	CO 1981		provisi	GD Compra - 1981 Factura F-489976, 215 HDI SEGUROS S.A. DE C.V.	\$0.00	\$10,857.00	\$15,126,676.37
26/10/2024	CO 1982		provisi	GD Compra - 1982 Factura F-489980, 215 HDI SEGUROS S.A. DE C.V.	\$0.00	\$10,857.00	\$15,137,533.37
26/10/2024	PA 1268		corriente	GP HDI SEGUROS S.A. DE C.V., Folio Page: 1268	\$10,857.00	\$0.00	\$15,126,676.37
26/10/2024	PA 1269		corriente	GP HDI SEGUROS S.A. DE C.V., Folio Page: 1269	\$10,857.00	\$0.00	\$15,115,819.37
26/10/2024		8		<b>Subtotal</b>	<b>21,714.00</b>	<b>157,654.48</b>	

26/10/2024	CO 1892		provisi	GD Compra - 1892 Factura F-2940, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$70,278.84	\$15,187,098.21
26/10/2024	CO 1978		provisi	GD Compra - 1978 Factura F-736, 427 MAXI SERVICIOS DE MEXICO	\$0.00	-\$53,000.00	\$15,134,098.21



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/10/2024	CO 1979	primo	QD Compra - 1979 Factura F-2946, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$71,496.72	\$15,295,065.93
29/10/2024	CO 1980	primo	QD Compra - 1980 Factura F-47, 367 SOLICIONES ESTETICAS SEMA	\$0.00	\$16,200.00	\$15,199,365.93
29/10/2024	CO 1983	primo	QD Compra - 1983 Factura F-715A, 474 ARNOLDO CHAVEZ ESTEVAZ	\$0.00	\$95,798.00	\$15,295,143.93
29/10/2024	CO 1984	primo	QD Compra - 1984 Factura F-16, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$5,629.19	\$15,290,773.12
29/10/2024	CO 1987	primo	QD Compra - 1987 Factura F-20716, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$0.00	\$1,060.00	\$15,291,803.12
29/10/2024		7	Subtotal	0.00	175,842.76	
30/10/2024	CO 1985	primo	QD Compra - 1985 Factura NC-6, 403 LUIS RODOLFO HERNANDEZ GUZMAN	\$0.00	\$8,206.90	\$15,293,646.22
30/10/2024	CO 1988	primo	QD Compra - 1988 Factura F-2949, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$75,389.16	\$15,359,035.38
30/10/2024	CO 1988	primo	QD Compra - 1988 Factura F-588, 448 DRENAGREEN DESAQUE	\$0.00	\$46,121.60	\$15,405,156.98
30/10/2024	CO 1989	primo	QD Compra - 1989 Factura NC-45, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$22,016.80	\$15,383,140.18
30/10/2024	CO 1995	primo	QD Compra - 1995 Factura NC-86, 256 PROLAMA S.A. DE C.V.	\$0.00	\$2,850.00	\$15,380,290.18
30/10/2024	PA 1285	primo	QD Folio 2017, Folio 602095	\$0.00	\$146.96	\$15,380,437.14
30/10/2024	PA 1285	primo	QP Dicho 2017 SI VALE MEXICO S.A. DE C.V., Pago: 1285	\$154.96	\$0.00	\$15,380,290.18
30/10/2024		7	Subtotal	154.96	88,632.82	
31/10/2024	CO 1991	primo	QD Compra - 1991 Factura F-2952, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$65,478.96	\$15,445,769.14
31/10/2024	CO 1992	primo	QD Compra - 1992 Factura F-46, 422 TRANSPORTES CEBIA	\$0.00	\$749,403.87	\$16,195,173.01
31/10/2024	CO 1993	primo	QD Compra - 1993 Factura F-47, 422 TRANSPORTES CEBIA	\$0.00	\$124,798.20	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$8,481.47	\$16,078,855.28
31/10/2024	0	primo	Movimiento Derecho Automático	\$8,481.47	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$3,939.81	\$16,074,313.82
31/10/2024	0	primo	Movimiento Derecho Automático	\$3,939.81	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$3,843.83	\$16,074,217.74
31/10/2024	0	primo	Movimiento Derecho Automático	\$3,843.83	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$3,797.40	\$16,074,141.21
31/10/2024	0	primo	Movimiento Derecho Automático	\$3,797.40	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$3,241.19	\$16,076,615.00
31/10/2024	0	primo	Movimiento Derecho Automático	\$3,241.19	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$7,319.96	\$16,077,693.77
31/10/2024	0	primo	Movimiento Derecho Automático	\$7,319.96	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$4,323.87	\$16,074,697.68
31/10/2024	0	primo	Movimiento Derecho Automático	\$4,323.87	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$479.83	\$16,070,853.64
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$16,769.63	\$16,087,623.27
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$21,498.00	\$16,109,125.47
31/10/2024	0	primo	Movimiento Derecho Automático	\$479.83	\$0.00	\$16,108,645.64
31/10/2024	0	primo	Movimiento Derecho Automático	\$16,769.63	\$0.00	\$16,091,875.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$21,498.00	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$5,496.66	\$16,075,870.47
31/10/2024	0	primo	Movimiento Derecho Automático	\$5,496.66	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$12,189.96	\$16,082,563.77
31/10/2024	0	primo	Movimiento Derecho Automático	\$12,189.96	\$0.00	\$16,070,373.81
31/10/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$8,718.32	\$16,079,092.13
31/10/2024	0	primo	Movimiento Derecho Automático	\$8,718.32	\$0.00	\$16,070,373.81
31/10/2024	PA 1278	primo	QD Folio 2008, Factura 604234	\$0.00	\$204.53	\$16,070,578.34
31/10/2024	PA 1278	primo	QP Dicho 2008 SI VALE MEXICO S.A. DE C.V., Pago: 1278	\$204.53	\$0.00	\$16,070,373.81

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
31/0ct/2024	PA 1279	00000	CD Folio 2000, Factura 664223	\$0.00	\$445.21	\$16,070,819.02
31/0ct/2024	PA 1279	00000	GP Doble 2000 SI VALI MEXICO S.A. DE C.V., Pago: 1279	\$445.21	\$0.00	\$16,070,373.81
31/0ct/2024	PA 1280	00000	CD Folio 2010, Factura 664236	\$0.00	\$206.29	\$16,070,580.10
31/0ct/2024	PA 1280	00000	GP Doble 2010 SI VALI MEXICO S.A. DE C.V., Pago: 1280	\$206.29	\$0.00	\$16,070,373.81
31/0ct/2024	PA 1281	00000	CD Folio 2011, Factura 664235	\$0.00	\$74.05	\$16,070,447.86
31/0ct/2024	PA 1281	00000	GP Doble 2011 SI VALI MEXICO S.A. DE C.V., Pago: 1281	\$74.05	\$0.00	\$16,070,373.81
31/0ct/2024	CO 2013	00000	CD Compra : 2013 Factura F-24, 421 LAZO S PUNTO S	\$0.00	\$1,911,456.41	\$17,981,830.22
31/0ct/2024	CO 2014	00000	CD Compra : 2014 Factura F-24, 421 LAZO S PUNTO S	\$0.00	\$75,805.08	\$17,981,830.22
31/0ct/2024	CO 2015	00000	CD Compra : 2015 Factura F-20, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$1,368.41	\$17,980,661.55
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$600.00	\$17,980,661.55
31/0ct/2024	0	00000	Movimiento Directo Automático	\$600.00	\$0.00	\$17,980,661.55
31/0ct/2024	PA 1284	00000	CD Folio 2016, Factura 662321	\$0.00	\$220.65	\$17,980,132.20
31/0ct/2024	PA 1284	00000	GP Doble 2016 SI VALI MEXICO S.A. DE C.V., Pago: 1284	\$220.65	\$0.00	\$17,980,132.20
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$720.00	\$17,980,361.55
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,161.62	\$17,973,200.11
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,668.80	\$17,966,531.31
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,405.01	\$17,965,126.30
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$920.01	\$17,964,206.29
31/0ct/2024	0	00000	Movimiento Directo Automático	\$720.00	\$0.00	\$17,923,751.99
31/0ct/2024	0	00000	Movimiento Directo Automático	\$7,161.62	\$0.00	\$17,916,590.37
31/0ct/2024	0	00000	Movimiento Directo Automático	\$6,668.80	\$0.00	\$17,909,921.57
31/0ct/2024	0	00000	Movimiento Directo Automático	\$7,407.91	\$0.00	\$17,902,513.66
31/0ct/2024	0	00000	Movimiento Directo Automático	\$920.01	\$0.00	\$17,897,611.55
31/0ct/2024	PA 1286	00000	CD Folio 2018, Factura COM OCT 1947	\$0.00	\$13,121.00	\$17,892,732.20
31/0ct/2024	PA 1286	00000	GP Doble 2018 SI VALI MEXICO S.A. DE C.V., Pago: 1286	\$13,121.00	\$0.00	\$17,897,611.55
31/0ct/2024	PA 1287	00000	CD Folio 2019, Factura F-60299194	\$0.00	\$3,846.40	\$17,913,457.95
31/0ct/2024	PA 1287	00000	GP Doble 2019 SI VALI MEXICO S.A. DE C.V., Pago: 1287	\$3,846.40	\$0.00	\$17,907,611.55
31/0ct/2024	PA 1282	00000	GP IENOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1282	\$-167,498.35	\$0.00	\$18,075,079.90
31/0ct/2024	PA 1284	00000	GP IENOVA SERVICIOS DEL NORTE Folio Pago: 1284	\$12,500.00	\$0.00	\$18,062,579.90
31/0ct/2024	PA 1295	00000	GP IENOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1295	\$167,434.17	\$0.00	\$17,895,145.73
31/0ct/2024	PA 1295	00000	GP IENOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1295	\$-167,434.17	\$0.00	\$18,062,579.90
31/0ct/2024	PA 1296	00000	GP IENOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1296	\$-167,434.17	\$0.00	\$18,230,014.07
31/0ct/2024	CO 2026	00000	CD Compra : 2026 Factura F-2654, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,607.24	\$18,298,621.31
31/0ct/2024	CO 2027	00000	CD Compra : 2027 Factura F-211, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$2,863.14	\$18,301,484.45
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,167.10	\$18,304,651.55
31/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$18,304,651.55
31/0ct/2024	0	00000	Movimiento Directo Automático	\$3,167.10	\$0.00	\$18,301,484.45
31/0ct/2024	0	00000	Subtotal	\$19,376.62	\$746,138.69	

01/Nov/2024	CO 2028	00000	CD Compra : 2028 Factura F-432967, 163 PETROMAX S.A. DE C.V.	\$0.00	\$650.18	\$18,302,134.63
01/Nov/2024	CO 2030	00000	CD Compra : 2030 Factura F-432968, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$18,302,734.63
01/Nov/2024	CO 2032	00000	CD Compra : 2032 Factura F-432967 432958 432958, 163 PETROMAX S.A. DE C.V.	\$0.00	\$4,916.89	\$18,307,651.52
01/Nov/2024	CO 2033	00000	CD Compra : 2033 Factura F-3216, 274 GERARDO NARVAEZ NERI	\$0.00	\$34,619.04	\$18,342,270.56
01/Nov/2024	CO 2035	00000	CD Compra : 2035 Factura F-3217, 274 GERARDO NARVAEZ NERI	\$0.00	\$13,771.47	\$18,356,042.03
01/Nov/2024	CO 2037	00000	CD Compra : 2037 Factura F-3218, 274 GERARDO NARVAEZ NERI	\$0.00	\$18,774.67	\$18,374,786.70
01/Nov/2024	CO 2038	00000	CD Compra : 2038 Factura F-3219, 274 GERARDO NARVAEZ NERI	\$0.00	\$72,597.33	\$18,447,384.03
01/Nov/2024	CO 2039	00000	CD Compra : 2039 Factura F-3219, 274 GERARDO NARVAEZ NERI	\$0.00	\$73,006.17	\$18,520,390.20
01/Nov/2024	CO 2040	00000	CD Compra : 2040 Factura F-112, 315 CHIJIJAHUA GLASS VYA	\$0.00	\$36,602.64	\$18,556,992.84
01/Nov/2024	CO 2041	00000	CD Compra : 2041 Factura F-1857, 387 SOLUCIONES ESTRATEGICAS REAM	\$0.00	\$2,340,700.60	\$20,897,693.44

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/Nov/2024	CO 2042	PRM06	GD Compra : 2042 Factura F-4328, 20 EDUARDO GONZALEZ BORA	\$0.00	\$23,316.00	\$23,629,964.44
01/Nov/2024	CO 2043	PRM06	GD Compra : 2043 Factura F-4329, 20 EDUARDO GONZALEZ BORA	\$0.00	\$2,900.00	\$25,629,964.44
01/Nov/2024	CO 2044	PRM06	GD Compra : 2044 Factura F-4330, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,644.00	\$25,629,968.44
01/Nov/2024	CO 2045	PRM06	GD Compra : 2045 Factura F-4331, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,282.80	\$25,633,191.24
01/Nov/2024	CO 2046	PRM06	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ BORA	\$0.00	\$15,810.80	\$25,649,002.04
01/Nov/2024	CO 2047	PRM06	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ BORA	\$0.00	\$14,650.80	\$25,663,652.84
01/Nov/2024	CO 2048	PRM06	GD Compra : 2048 Factura F-4334, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,282.80	\$25,666,935.64
01/Nov/2024	CO 2052	PRM07	GD Compra : 2052 Factura F-1845, 48 RENE GABRIEL GUERRAS CASTORENA	\$0.00	\$14,601.40	\$25,681,537.04
01/Nov/2024	PA 1304	CON01	GP DRENAJEREN DEBAJOLIVE, Folio Page: 1304	\$46,121.60	\$0.00	\$25,635,415.44
01/Nov/2024	PA 1305	CON01	GP PISTONMAX S.A. DE C.V., Folio Page: 1305	\$6,487.61	\$0.00	\$25,628,927.83
01/Nov/2024	PA 1306	CON01	GP RENE GABRIEL GUERRAS CASTORENA, Folio Page: 1306	\$14,601.40	\$0.00	\$25,614,326.43
01/Nov/2024	PA 1307	CON01	GP PANGARO REACCIONES SA DE CV, Folio Page: 1307	\$7,435.31	\$0.00	\$25,606,891.12
01/Nov/2024	PA 1308	CON01	GP HERCRO GUADALUPE GUERRA CARAVEO, Folio Page: 1308	\$8,386.20	\$0.00	\$25,598,504.92
01/Nov/2024	PA 1309	CON01	GP HERMES Y VASODIAGNOS, S.A. DE C.V., Folio Page: 1309	\$3,302.88	\$0.00	\$25,595,202.04
01/Nov/2024	PA 1310	CON01	GP GERARDO NARVAEZ NERI, Folio Page: 1310	\$9,235.69	\$0.00	\$25,585,966.35
01/Nov/2024	PA 1311	CON01	GP EL ALMAGEN PAPELLERNA, S.A. DE C.V., Folio Page: 1311	\$3,731.44	\$0.00	\$25,582,234.91
01/Nov/2024	PA 1312	CON01	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Page: 1312	\$92,772.00	\$0.00	\$25,489,462.91
01/Nov/2024	PA 1313	CON01	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1313	\$4,854.60	\$0.00	\$25,494,317.51
01/Nov/2024	PA 1314	CON01	GP VICTOR ALEJANDRO HOLGUIS ALVARADO, Folio Page: 1314	\$6,728.00	\$0.00	\$25,501,045.51
01/Nov/2024	PA 1315	CON01	GP DISTRIBUIDORA MEGAMAK S.A. DE C.V., Folio Page: 1315	\$57,884.00	\$0.00	\$25,558,161.51
01/Nov/2024	CO 2084	PRM01	GD Compra : 2084 Factura F-1838, 489 ALMA ROSA BACQUERA CUELGO	\$0.00	\$1,139.70	\$25,559,301.21
01/Nov/2024	CO 2089	PRM07	GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$11,136.00	\$25,570,437.21
01/Nov/2024	CO 2089	PRM01	Cancelación GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	-\$11,136.00	\$25,559,301.21
01/Nov/2024	CO 2090	PRM01	GD Compra : 2090 Factura F-2773, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$21,276.00	\$25,580,577.21
01/Nov/2024	CO 2091	PRM01	GD Compra : 2091 Factura F-2773, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$10,368.00	\$25,590,945.21
01/Nov/2024	CO 2092	PRM01	GD Compra : 2092 Factura F-2774, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$16,632.00	\$25,607,577.21
01/Nov/2024	PA 1346	CON01	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1346	\$95,758.00	\$0.00	\$25,603,819.21
01/Nov/2024	PA 1347	CON01	GP LACDO Y TRUNTES, Folio Page: 1347	\$1,836,851.33	\$0.00	\$24,766,967.88
01/Nov/2024	PA 1348	CON01	GP TRANSPORTES CEBIA, Folio Page: 1348	\$624,604.67	\$0.00	\$24,142,363.21
01/Nov/2024	CO 2093	PRM01	Cancelación GD Compra : 2093 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	-\$10,368.00	\$24,152,731.21
<b>01/Nov/2024</b>	<b>40</b>		<b>Subtotal</b>	<b>2,693,732.99</b>	<b>3,718,760.29</b>	
02/Nov/2024	CO 2049	PRM01	GD Compra : 2049 Factura F-2349, 469 ALMA ROSA BACQUERA CUELGO	\$0.00	\$1,375.06	\$18,218,226.81
02/Nov/2024	CO 2050	PRM01	GD Compra : 2050 Factura F-46408, 58 CFE DISTRIBUCION	\$0.00	\$79,887.35	\$18,298,114.16
02/Nov/2024	CO 2051	PRM01	GD Compra : 2051 Factura F-8161801, 136 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$1,198.03	\$18,299,312.19
<b>02/Nov/2024</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>\$2,464.43</b>	
04/Nov/2024	CO 2053	PRM07	GD Compra : 2053 Factura F-4335, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,282.80	\$18,302,594.99



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/Nov/2024	CO 2054	PR0170	02 Compra : 2054 Factura F-4336, 20 EDUARDO GONZALEZ SURLA	\$0.00	\$3,292.80	\$16,356,867.78
04/Nov/2024	CO 2055	PR0170	02 Compra : 2055 Factura F-3208, 15 CONDUEENT SOLUTIONS MEXICO S. DE RL DE C.V.	\$0.00	\$43,631.68	\$16,849,499.46
04/Nov/2024	CO 2056	PR0180	02 Compra : 2056 Factura F-3209, 15 CONDUEENT SOLUTIONS MEXICO S. DE RL DE C.V.	\$0.00	\$20,145.16	\$16,969,644.62
04/Nov/2024	CO 2057	PR0180	02 Compra : 2057 Factura F-3210, 15 CONDUEENT SOLUTIONS MEXICO S. DE RL DE C.V.	\$0.00	\$50,066.08	\$16,964,700.70
04/Nov/2024	CO 2058	PR0180	02 Compra : 2058 Factura F-363, 264 26P COMMERCIAL SAS DE CV	\$0.00	\$50,721.34	\$20,015,422.04
04/Nov/2024	CO 2059	PR0180	02 Compra : 2059 Factura F-364, 264 26P COMMERCIAL SAS DE CV	\$0.00	\$8,373.23	\$20,023,795.27
04/Nov/2024	PA 1316	CR0160	02 PROLIMA S.A. DE C.V. Folio Pago: 1316	\$37,300.00	\$0.00	\$19,986,495.27
04/Nov/2024	PA 1316	CR0160	02 PAXO SERVICIOS DE MEXICO, Folio Pago: 1316	\$2,200,794.76	\$0.00	\$17,785,700.51
04/Nov/2024	PA 1320	CR0160	02 PAXO SERVICIOS DE MEXICO, Folio Pago: 1320	\$915,966.00	\$0.00	\$16,869,734.51
04/Nov/2024	PA 1322	CR0160	02 OPCIONES ESTRATEGICAS REAM, Folio Pago: 1322	\$2,022,160.00	\$0.00	\$14,847,574.51
04/Nov/2024	CO 2065	PR0180	02 Compra : 2065 Factura F-5147, 433 INPRINT POD	\$0.00	\$4,036.80	\$14,851,611.31
04/Nov/2024	CO 2063	PR0180	02 Compra : 2063 Factura F-2819, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$37,098.00	\$14,928,709.31
<b>04/Nov/2024</b>	<b>13</b>		<b>Subtotal</b>	<b>5,136,220.76</b>	<b>1,760,637.89</b>	
05/Nov/2024	PA 1323	CR0160	02 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1323	\$1,080.00	\$0.00	\$14,927,629.31
05/Nov/2024	CO 2060	PR0180	02 Compra : 2060 Factura F-87, 362 HAROLD ENRIQUE PCLO MROPE	\$0.00	\$24,835.02	\$15,172,464.33
05/Nov/2024	CO 2061	PR0180	02 Compra : 2061 Factura F-HEBC, 514 MAYRA HERAS BROCASA	\$0.00	\$131,068.40	\$15,303,532.73
05/Nov/2024	CO 2062	PR0180	02 Compra : 2062 Factura F-24678, 10 CAMONERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$20,886.00	\$15,324,418.73
05/Nov/2024	CO 2063	PR0180	02 Compra : 2063 Factura F-2956, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,941.56	\$15,393,360.29
05/Nov/2024	CO 2064	PR0170	02 Compra : 2064 Factura F-2957, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$57,861.24	\$15,451,221.53
05/Nov/2024	CO 2065	PR0170	02 Compra : 2065 Factura F-2958, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$38,596.08	\$15,489,817.61
05/Nov/2024	CO 2066	PR0170	02 Compra : 2066 Factura F-403, 448 DRENAGREEN SERACOLIVE	\$0.00	\$46,121.60	\$15,535,939.21
05/Nov/2024	CO 2067	PR0170	02 Compra : 2067 Factura F-2959, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$67,795.32	\$15,603,734.53
05/Nov/2024	CO 2068	PR0170	02 Compra : 2068 Factura F-190, 464 EDWIN OMAR PEREZ FROSIDA	\$0.00	\$111,035.20	\$15,714,769.73
05/Nov/2024	CO 2069	PR0170	02 Compra : 2069 Factura F-41255, 426 SISA DE LA FRONTISA	\$0.00	\$85,956.00	\$15,800,725.73
05/Nov/2024	CO 2070	PR0170	02 Compra : 2070 Factura F-24688, 10 CAMONERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$16,240.00	\$15,816,965.73
05/Nov/2024	CO 2071	PR0180	02 Compra : 2071 Factura F-775, 509 OTYON MARTINEZ MELERIEZ	\$0.00	\$29,000.00	\$15,845,965.73
05/Nov/2024	CO 2072	PR0180	02 Compra : 2072 Factura F-61, 428 ANA ELSA GONZALEZ SANCHEZ	\$0.00	\$7,476.40	\$15,853,442.13
05/Nov/2024	CO 2086	PR0180	02 Compra : 2086 Factura F-27993, 228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$900.00	\$15,854,342.13
05/Nov/2024	CO 2084	PR0170	02 Compra : 2084 Factura F-2820, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$33,588.00	\$15,887,930.13
<b>05/Nov/2024</b>	<b>16</b>		<b>Subtotal</b>	<b>1,880.00</b>	<b>960,382.82</b>	
06/Nov/2024	PA 1322	CR0160	02 CHIHUAHUA GLASS VYA, Folio Pago: 1322	\$36,802.64	\$0.00	\$15,851,127.49
06/Nov/2024	CO 2073	PR0180	02 Compra : 2073 Factura F-132, 488 ELBEO NEVAREZ SANCHEZ	\$0.00	\$8,287.20	\$15,859,414.69
06/Nov/2024	CO 2074	PR0180	02 Compra : 2074 Factura F-2169, 472 OFIMAELES DE CHIHUAHUA	\$0.00	\$12,251.22	\$15,896,847.91





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				DEBE	HABER	
06/Nov/2024	CO 2087	prsmn	GD Compra : 2087 Factura F-7033, 54 VICTOR ALJANDRO VOLCAN ALVARADO	\$0.00	\$8,728.00	\$15,676,575.91
06/Nov/2024	CO 2088	prsmn	GD Compra : 2088 Factura F-2276, 499 ALMA ROSA BAQUERA DELGADO	\$0.00	\$1,375.06	\$15,677,950.97
06/Nov/2024	CO 2095	prsmn	GD Compra : 2095 Factura F-169915, 21 EL ALMACEN PAPERERA S.A. DE C.V.	\$0.00	\$1,444.34	\$15,679,395.31
06/Nov/2024	CO 2096	prsmn	GD Compra : 2096 Factura F-312, 316 AUTOPAGOS DIGITALES MEXI	\$0.00	\$12,813.79	\$15,692,209.10
06/Nov/2024	CO 2105	prsmn	GD Compra : 2105 Factura F-3202, 274 GERARDO MARTINEZ MEXI	\$0.00	\$72,629.52	\$15,964,838.62
06/Nov/2024		8	Subtotal	36,602.64	113,608.13	
07/Nov/2024	CO 2075	prsmn	GD Compra : 2075 Factura F-2065, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,774.40	\$16,033,643.02
07/Nov/2024	CO 2076	prsmn	GD Compra : 2076 Factura F-CIF, 451 LAZO S PUNTOS	\$0.00	\$1,930,895.88	\$17,971,728.90
07/Nov/2024	CO 2077	prsmn	GD Compra : 2077 Factura F-C-26, 421 LAZO S PUNTOS	\$0.00	\$62,891.48	\$17,999,507.42
07/Nov/2024	CO 2082	prsmn	GD Compra : 2082 Factura F-68750428, 311 RADCOMOVL OTEPA	\$0.00	\$4,760.65	\$17,913,798.07
07/Nov/2024	CO 2083	prsmn	GD Compra : 2083 Factura F-0889750727, 311 RADCOMOVL OTEPA	\$0.00	\$749.00	\$17,914,547.07
07/Nov/2024	PA 1327	prsmn	CP ANA ELIA GONZALEZ ORZCO, Folio Page: 1327	\$7,470.40	\$0.00	\$17,907,076.67
07/Nov/2024	CO 2087	prsmn	GD Compra : 2087 Factura F-0708, 88 SANDRA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$4,848.94	\$17,911,925.61
07/Nov/2024	CO 2088	prsmn	GD Compra : 2088 Factura F-21081, 53 TECNOLOGIA EN LUBRICANTES Y FILTROS S.A. DE C.V.	\$0.00	\$25,843.78	\$17,937,769.41
07/Nov/2024	CO 2089	prsmn	GD Compra : 2089 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$0.00	\$2,969.60	\$17,940,740.01
07/Nov/2024	CO 2100	prsmn	GD Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$0.00	\$6,408.00	\$17,947,148.01
07/Nov/2024	CO 2101	prsmn	GD Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$0.00	\$6,864.02	\$17,954,012.03
07/Nov/2024	CO 2102	prsmn	GD Compra : 2102 Factura F-1368, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$0.00	\$1,960.40	\$17,955,972.43
07/Nov/2024		12	Subtotal	7,470.40	3,980,262.21	
08/Nov/2024	PA 1298	prsmn	GD Folio: 2029, Factura 0664715	\$0.00	\$206.29	\$17,956,198.72
08/Nov/2024	PA 1298	prsmn	CP Dvno 2029 SI VALE MEXICO S.A. DE C.V., Page: 1298	\$206.29	\$0.00	\$17,955,992.43
08/Nov/2024	PA 1299	prsmn	GD Folio: 2031, Factura 0664601	\$0.00	\$451.38	\$17,956,443.81
08/Nov/2024	PA 1299	prsmn	CP Dvno 2031 SI VALE MEXICO S.A. DE C.V., Page: 1299	\$451.38	\$0.00	\$17,955,992.43
08/Nov/2024	PA 1300	prsmn	GD Folio: 2034, Factura 0667685	\$0.00	\$64.63	\$17,956,057.06
08/Nov/2024	PA 1300	prsmn	CP Dvno 2034 SI VALE MEXICO S.A. DE C.V., Page: 1300	\$64.63	\$0.00	\$17,955,992.43
08/Nov/2024	PA 1301	prsmn	GD Folio: 2036, Factura 0667685	\$74.05	\$0.00	\$17,956,066.48
08/Nov/2024	PA 1301	prsmn	CP Dvno 2036 SI VALE MEXICO S.A. DE C.V., Page: 1301	\$74.05	\$0.00	\$17,955,992.43
08/Nov/2024	CO 2078	prsmn	GD Compra : 2078 Factura F-48, 422 TRANSPORTES CEBIA C.V.	\$0.00	\$762,243.13	\$18,718,235.56
08/Nov/2024	CO 2079	prsmn	GD Compra : 2079 Factura F-48, 422 TRANSPORTES CEBIA C.V.	\$0.00	\$780,000.00	\$17,958,235.56
08/Nov/2024	CO 2080	prsmn	GD Compra : 2080 Factura F-5965, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$64,829.72	\$18,023,165.28
08/Nov/2024	CO 2103	prsmn	GD Compra : 2103 Factura F-434861, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$18,023,765.28
08/Nov/2024	CO 2104	prsmn	GD Compra : 2104 Factura F-434861, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$18,024,365.28
08/Nov/2024	CO 2105	prsmn	GD Compra : 2105 Factura F-434861, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$18,024,965.28
08/Nov/2024	CO 2106	prsmn	GD Compra : 2106 Factura F-434861, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$18,025,565.28
08/Nov/2024	CO 2107	prsmn	GD Compra : 2107 Factura F-434861, 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,800.00	\$18,028,365.28
08/Nov/2024	CO 2108	prsmn	GD Compra : 2108 Factura F-482802, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$44,712.20	\$18,073,077.48

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				DEBE	HABER	SALDO
08/Nov/2024	CO 2109	preveni	GD Compra : 2109 Factura F-40293, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0,071.28	\$16,080,949.76
08/Nov/2024	CO 2110	preveni	GD Compra : 2110 Factura F-40294, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$33,094.80	\$16,114,044.56
08/Nov/2024	CO 2111	preveni	GD Compra : 2111 Factura F-40295, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$20,172.40	\$16,134,216.96
08/Nov/2024	PA 1389	contabu	QP LAZO 5 PUNTOS, Folio Page: 1349	\$1,873,384.40	\$0.00	\$16,298,822.56
08/Nov/2024	CO 2079	preveni	Caracterizado GD Compra : 2079 Factura NC-48-422 TRANSPORTES CEBIA	\$0.00	\$783,000.00	\$17,081,822.56
08/Nov/2024	CO 2112	preveni	GD Compra : 2112 Factura NC-49, 422 TRANSPORTES CEBIA	\$0.00	\$78,000.00	\$16,960,822.56
08/Nov/2024	PA 1393	contabu	QP TRANSPORTES CEBIA, Folio Page: 1303	\$704,243.13	\$0.00	\$16,296,579.43
08/Nov/2024	CO 2113	preveni	GD Compra : 2113 Factura F-11095, 484 JOSE LUIS VAPOR BLANCO	\$0.00	\$9,348.00	\$16,305,927.43
08/Nov/2024	CO 2114	preveni	GD Compra : 2114 Factura F-11096, 484 JOSE LUIS VAPOR BLANCO	\$0.00	\$5,602.80	\$16,311,530.23
08/Nov/2024	CO 2115	preveni	GD Compra : 2115 Factura F-3615, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$14,616.00	\$16,326,146.23
08/Nov/2024	CO 2134	preveni	GD Compra : 2134 Factura F-3632, 518 ALVARO ALEJANDRO ROJAS GRANADOS	\$0.00	\$18,251.69	\$16,344,397.92
08/Nov/2024	CO 2112	preveni	GD Compra : 2112 Factura F-4338, 20 EDUARDO GONZALEZ BORA	\$0.00	\$16,348.00	\$16,350,745.92
08/Nov/2024	CO 2113	preveni	GD Compra : 2113 Factura F-4340, 20 EDUARDO GONZALEZ BORA	\$0.00	\$22,272.00	\$16,342,609.92
08/Nov/2024	PA 1401	contabu	GD Foli: 2292 Factura F-6667892	\$0.00	\$69.76	\$16,342,679.68
08/Nov/2024	PA 1401	contabu	QP Dvno: 2292 SI VALE MEXICO S.A. DE C.V., Pago: 1401	\$69.76	\$0.00	\$16,342,609.92
08/Nov/2024	PA 1402	contabu	GD Foli: 2293 Factura F-6667139	\$0.00	\$5.29	\$16,342,615.21
08/Nov/2024	PA 1402	contabu	QP Dvno: 2293 SI VALE MEXICO S.A. DE C.V., Pago: 1402	\$5.29	\$0.00	\$16,342,609.92
08/Nov/2024	PA 1403	contabu	GD Foli: 2294 Factura F-6667984	\$0.00	\$111.08	\$16,342,721.00
08/Nov/2024	PA 1403	contabu	QP Dvno: 2294 SI VALE MEXICO S.A. DE C.V., Pago: 1403	\$111.08	\$0.00	\$16,342,609.92
08/Nov/2024			<b>Subtotal</b>	<b>2,650,639.01</b>	<b>967,355.90</b>	

08/Nov/2024	CO 2081	preveni	GD Compra : 2081 Factura F-2972, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$65,264.04	\$16,407,873.96
08/Nov/2024	CO 2141	preveni	GD Compra : 2141 Factura F-17491, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$1,902.40	\$16,409,776.36
08/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>67,166.44</b>	

11/Nov/2024	PA 1319	contabu	QP MAXI SERVICIOS DE MEXICO, Folio Page: 1319	\$127,893.06	\$0.00	\$16,281,812.76
11/Nov/2024	PA 1321	contabu	QP MAXI SERVICIOS DE MEXICO, Folio Page: 1321	\$95,277.28	\$0.00	\$16,216,535.50
11/Nov/2024	PA 1323	contabu	QP SOLUCIONES ESTRATEGICAS RESAM, Folio Page: 1323	\$307,346.60	\$0.00	\$15,909,288.90
11/Nov/2024	PA 1324	contabu	QP MAXI SERVICIOS DE MEXICO, Folio Page: 1324	\$0.00	\$0.00	\$15,909,288.90
11/Nov/2024	PA 1325	contabu	QP SOLUCIONES ESTRATEGICAS RESAM, Folio Page: 1325	\$0.00	\$0.00	\$15,909,288.90
11/Nov/2024	PA 1344	contabu	QP FONDODOLY, DOLY, Folio Page: 1344	\$4,760.66	\$0.00	\$15,904,528.25
11/Nov/2024	0	preveni	Movimiento Directo Automático	\$0.00	\$6,647.00	\$15,911,175.25
11/Nov/2024	0	preveni	Movimiento Directo Automático	\$0.00	\$16,804,329.25	\$16,804,329.25
11/Nov/2024	CO 2116	preveni	GD Compra : 2116 Factura F-24761, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$28,880.00	\$16,833,209.25
11/Nov/2024	PA 1358	contabu	GD Compra : 2117 Factura F-2973, 167 COMBYLUB S.A. DE C.V.	\$528,403.20	\$0.00	\$16,304,806.05
11/Nov/2024	CO 2117	preveni	GD Compra : 2117 Factura F-2973, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$44,942.16	\$16,449,748.21
11/Nov/2024	CO 2118	preveni	GD Compra : 2118 Factura F-2974, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$33,498.86	\$16,473,247.07
11/Nov/2024	CO 2119	preveni	GD Compra : 2119 Factura F-1511251742, 205 DISTRIBUIDORA DE MAGUNARIA DEL NORTE S.A. DE C.V.	\$0.00	\$47,330.87	\$16,522,577.94
11/Nov/2024	CO 2120	preveni	GD Compra : 2120 Factura F-2975, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,203.67	\$16,590,781.61
11/Nov/2024	CO 2121	preveni	GD Compra : 2121 Factura F-0008, 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$383,032.00	\$16,973,813.61

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				DEBE	HABER	SALDO
11 Nov 2024	CO 2122	procto	GD Compra : 2122 Factura F-2836, 441 RMA DOLORES FLORES ACOSTA	\$0.00	\$64,368.00	\$16,038,381.81
11 Nov 2024	CO 2128	procto	GD Compra : 2128 Factura F-613325, 408 CHIHUAHUA ELECTRONICA	\$0.00	\$987.00	\$16,039,368.81
11 Nov 2024	CO 2142	procto	GD Compra : 2142 Factura F-11494, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$2,111.20	\$16,041,479.81
11 Nov 2024	CO 2196	procto	GD Compra : 2196 Factura F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$0.00	\$26,768.72	\$16,068,248.53
11 Nov 2024	CO 2232	procto	GD Compra : 2232 Factura F-1910034204, 197 RENOVA MARTINEZ S. DE R.L. DE C.V.	\$0.00	\$280,011.38	\$16,347,260.91
11 Nov 2024	CO 2233	procto	GD Compra : 2233 Factura NC: 600009138, 197 RENOVA MARTINEZ S. DE R.L. DE C.V.	\$0.00	\$126.41	\$16,347,387.30
11 Nov 2024	CO 2229	procto	GD Compra : 2229 Factura F- 23, 26 PROLIMA S.A. DE C.V.	\$0.00	\$17,352.73	\$16,364,740.03
11 Nov 2024	CO 2241	procto	GD Compra : 2241 Factura F- 23, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$17,352.73	\$16,382,092.76
11 Nov 2024	CO 2250	procto	GD Compra : 2250 Factura: AJAB 27, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$17,352.73	\$16,399,445.49
<b>11 Nov 2024</b>	<b>24</b>		<b>Subtotal</b>	<b>1,040,297.81</b>	<b>1,038,313.14</b>	

12 Nov 2024	PA 1317	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1317	\$5,968.00	\$0.00	\$16,393,483.49
12 Nov 2024	PA 1326	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. Folio Pago: 1326	\$37,120.00	\$0.00	\$16,356,363.49
12 Nov 2024	PA 1328	compra	GP ALMA ROSA BAQUERA DELGADO, Folio Pago: 1328	\$2,214.75	\$0.00	\$16,354,148.74
12 Nov 2024	PA 1329	compra	GP PETERMEX S.A. DE C.V. Folio Pago: 1329	\$2,767.07	\$0.00	\$16,348,471.66
12 Nov 2024	PA 1330	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1330	\$70,852.80	\$0.00	\$16,277,618.86
12 Nov 2024	PA 1331	compra	GP COMBYLUB S.A. DE C.V. Folio Pago: 1331	\$446,364.86	\$0.00	\$15,831,254.00
12 Nov 2024	PA 1332	compra	GP SISA DE LA FRONTERA, Folio Pago: 1332	\$85,956.00	\$0.00	\$15,745,298.00
12 Nov 2024	PA 1333	compra	GP MAYRA HERAS BURCIAGA, Folio Pago: 1333	\$19,268.40	\$0.00	\$15,614,179.70
12 Nov 2024	PA 1334	compra	GP OMBELLES DE CHIHUAHUA, Folio Pago: 1334	\$12,251.22	\$0.00	\$15,601,928.48
12 Nov 2024	PA 1335	compra	GP DRENABREBEN DESAZOLVE, Folio Pago: 1335	\$46,721.60	\$0.00	\$15,555,206.88
12 Nov 2024	PA 1336	compra	GP COMBYLUB S.A. DE C.V. Folio Pago: 1336	\$9,278.74	\$0.00	\$15,545,928.14
12 Nov 2024	PA 1337	compra	GP ZRP COMMERCIAL SAS DE CV, Folio Pago: 1337	\$59,594.57	\$0.00	\$15,486,333.57
12 Nov 2024	PA 1338	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1338	\$197,510.00	\$0.00	\$15,288,823.57
12 Nov 2024	PA 1339	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1339	\$10.00	\$0.00	\$15,299,833.57
12 Nov 2024	PA 1339	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1339	\$27,752.40	\$0.00	\$15,272,081.17
12 Nov 2024	PA 1340	compra	GP HAROLD ENRIQUE POLO MURCIA, Folio Pago: 1340	\$244,836.02	\$0.00	\$15,027,245.15
12 Nov 2024	PA 1341	compra	GP EDWIN OMAR PEREZ POSADA, Folio Pago: 1341	\$11,235.20	\$0.00	\$14,916,009.95
12 Nov 2024	PA 1342	compra	GP FELISEO NEVAREZ GARRIDO, Folio Pago: 1342	\$6,287.20	\$0.00	\$14,909,722.75
12 Nov 2024	PA 1343	compra	GP OTHON MARTINEZ ABLENDEZ, Folio Pago: 1343	\$29,000.00	\$0.00	\$14,880,722.75
12 Nov 2024	PA 1345	compra	GP IRMA DOLORES FLORES ACOSTA, Folio Pago: 1345	\$16,369.00	\$0.00	\$14,864,353.75
12 Nov 2024	PA 1350	compra	GP COMBYLUB S.A. DE C.V. Folio Pago: 1350	\$446,368.00	\$0.00	\$14,417,985.75
12 Nov 2024	PA 1351	compra	GP SERVICIOS ESPECIALES CAHUA, S.A. DE C.V. Folio Pago: 1351	\$106,344.24	\$0.00	\$14,311,641.51
12 Nov 2024	PA 1352	compra	GP PROMOTORA ENERGETICA E3, Folio Pago: 1352	\$14,600.00	\$0.00	\$14,297,041.51
12 Nov 2024	PA 1354	compra	GP KAMP GRUPO GENERA, Folio Pago: 1354	\$5,626.00	\$0.00	\$14,291,415.51
12 Nov 2024	PA 1355	compra	GP ZRP COMMERCIAL SAS DE CV, Folio Pago: 1355	\$13,206.19	\$0.00	\$14,146,689.32
12 Nov 2024	PA 1356	compra	GP DIEGO JUAN CARLOS FERNANDEZ OCHOA, Folio Pago: 1356	\$16,151.00	\$0.00	\$14,130,538.32
12 Nov 2024	PA 1357	compra	GP ROBERTO PORTILLO BELLAO, Folio Pago: 1357	\$29,851.82	\$0.00	\$14,100,686.50
12 Nov 2024	CO 2123	procto	GD Compra : 2123 Factura F-208, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$2,315.88	\$14,103,002.38
12 Nov 2024	CO 2124	procto	GD Compra : 2124 Factura F-13087, 278 OFSISTEMAS FORTATURE S.A. DE C.V.	\$0.00	\$7,615.00	\$14,110,617.38
12 Nov 2024	CO 2125	procto	GD Compra : 2125 Factura F-005, 448 DRENAGREEN DESAZOLVE	\$0.00	\$46,121.80	\$14,156,739.18
12 Nov 2024	CO 2126	procto	GD Compra : 2126 Factura F-27936, 228 BEBIDAS PURIFICADAS S. DE R.L. DE C.V.	\$0.00	\$870.00	\$14,157,609.18
12 Nov 2024	CO 2130	procto	GD Compra : 2130 Factura F-2076, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$67,862.48	\$14,225,471.66
12 Nov 2024	CO 2140	procto	GD Compra : 2140 Factura F-2398, 409 ALMA ROSA BAQUERA DELGADO	\$0.00	\$687.53	\$14,226,159.19

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
12/11/2024	CO 2143	primo	GD Compra : 2143 Factura F-5982, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$8,468.00	\$14,271,335.36
12/11/2024	CO 2185	primo	GD Compra : 2185 Factura A-17014, 461 GANDEL SERVICIOS RODRIGUEZ	\$0.00	\$15,963.00	\$14,297,298.36
12/11/2024	PA 1345	contra	GP-IRMA DOLores FLORES ACCETA, Folio Pago: 1345	\$10,388.00	\$0.00	\$14,297,606.36
12/11/2024	PA 1367	contra	GP-OTTON MANTREZ MELÉNDEZ, Folio Pago: 1367	\$20,000.00	\$0.00	\$14,298,606.36
12/11/2024	PA 1426	contra	GP PETROMAX S.A. DE C.V., Folio Pago: 1426	\$457.61	\$0.00	\$14,299,148.75
12/11/2024	PA 1426	contra	GP PETROMAX S.A. DE C.V., Folio Pago: 1426	\$0.00	\$0.00	\$14,299,148.75
12/11/2024		39	<b>Subtotal</b>	<b>2,285,966.41</b>	<b>149,343.49</b>	
13/11/2024	PA 1359	contra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago: 1359	\$500,420.00	\$0.00	\$13,712,728.75
13/11/2024	PA 1360	contra	GP MARCO ENRIQUE POLO MARCOZ, Folio Pago: 1360	\$67,744.00	\$0.00	\$13,644,984.75
13/11/2024	PA 1361	contra	GP LUIS RODOLFO HERNANDEZ QUEZADA, Folio Pago: 1361	\$499,840.26	\$0.00	\$13,155,044.49
13/11/2024	PA 1362	contra	GP COPROSERVIDO, S.A. DE C.V., Folio Pago: 1362	\$11,628.32	\$0.00	\$13,143,416.17
13/11/2024	PA 1363	contra	GP INPRINT PCD, Folio Pago: 1363	\$4,036.80	\$0.00	\$13,139,381.37
13/11/2024	PA 1364	contra	GP CHE DISTRIBUCION, Folio Pago: 1364	\$70,807.36	\$0.00	\$13,099,514.22
13/11/2024	PA 1365	contra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1365	\$106,500.68	\$0.00	\$12,993,013.54
13/11/2024	PA 1366	contra	GP BIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Pago: 1366	\$900.00	\$0.00	\$12,992,563.54
13/11/2024	PA 1367	contra	GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 1367	\$1,198.02	\$0.00	\$12,991,365.52
13/11/2024	PA 1368	contra	GP SI VALE MEXICO S.A. DE C.V., Folio Pago: 1368	\$2,842.00	\$0.00	\$12,988,523.52
13/11/2024	CO 2129	primo	GD Compra : 2129 Factura F-706, 41 MFCARD, S.A. DE C.V.	\$0.00	\$1,682,257.60	\$14,628,781.12
13/11/2024	CO 2131	primo	GD Compra : 2131 Factura F-2979, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,893.80	\$14,698,674.92
13/11/2024	CO 2129	primo	CANCELACION GD Compra : 2129 Factura F-706, 41 MFCARD, S.A. DE C.V.	\$0.00	\$1,681,257.60	\$13,017,417.32
13/11/2024	CO 2139	primo	GD Compra : 2139 Factura F-706, 41 MFCARD, S.A. DE C.V.	\$0.00	\$1,717,948.40	\$14,735,365.72
13/11/2024	CO 2145	primo	GD Compra : 2145 Factura F-5981, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$6,389.00	\$14,741,754.72
13/11/2024	CO 2156	primo	GD Compra : 2156 Factura F-6963, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$16,544.00	\$14,758,298.72
13/11/2024	CO 2167	primo	GD Compra : 2167 Factura F-46141, 13 CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V.	\$0.00	\$12,457.55	\$14,780,747.27
13/11/2024	PA 1376	contra	GP GERARDO MARRAZCUELOS, Folio Pago: 1376	\$34,619.04	\$0.00	\$14,746,128.23
13/11/2024	CO 2180	primo	GD Compra : 2180 Factura F-67048, 519 TIENDAS SORIANA	\$0.00	\$20,898.00	\$14,767,026.23
13/11/2024	CO 2181	primo	GD Compra : 2181 Factura F-67048, 519 TIENDAS SORIANA	\$0.00	\$19,308.00	\$14,786,334.23
13/11/2024	CO 2182	primo	GD Compra : 2182 Factura F-66195, 519 TIENDAS SORIANA	\$0.00	\$6,470.00	\$14,792,804.23
13/11/2024	CO 2224	primo	GD Compra : 2224 Factura F- 9494, 50 SERVICIOS ESPERONILES CAMBA, S.A. DE C.V.	\$0.00	\$170,008.20	\$14,962,812.43
13/11/2024	CO 2224	primo	CANCELACION GD Compra : 2224 Factura F- 9494, 50 SERVICIOS ESPERONILES CAMBA, S.A. DE C.V.	\$0.00	\$170,008.20	\$14,792,804.23
13/11/2024	PA 1400	contra	GD Folio: 2201, Factura F-687378	\$0.00	\$174.05	\$14,793,178.78
13/11/2024	PA 1400	contra	GP DHEW 208 SI VALE MEXICO S.A. DE C.V., Pago: 1400	\$174.05	\$0.00	\$14,793,004.73
13/11/2024	PA 1425	contra	GP HDI SEGUROS S.A DE C.V., Folio Pago: 1425	\$0.00	\$0.00	\$14,793,004.73
13/11/2024		36	<b>Subtotal</b>	<b>1,400,418.48</b>	<b>1,888,274.39</b>	
14/11/2024	CO 2132	primo	GD Compra : 2132 Factura F-2981, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$66,219.24	\$14,793,223.81
14/11/2024	CO 2135	primo	GD Compra : 2135 Factura F-59, 422 TRANSPORTES CEBIA	\$0.00	\$763,261.01	\$15,548,484.82
14/11/2024	CO 2136	primo	GD Compra : 2136 Factura NC-01, 422 TRANSPORTES CEBIA	\$0.00	\$163,137.88	\$15,698,346.54
14/11/2024	CO 2137	primo	GD Compra : 2137 Factura F-29, 421 LAZO 3 PUNTOS	\$0.00	\$1,840,462.98	\$17,278,809.89
14/11/2024	CO 2138	primo	GD Compra : 2138 Factura NC-3886, 421 LAZO 3 PUNTOS	\$0.00	\$194,724.50	\$17,124,085.39
14/11/2024	PA 1389	contra	GD Folio: 2144, Factura F-667070	\$617.62	\$0.00	\$17,124,603.01
14/11/2024	PA 1389	contra	GP DHEW 2144 SI VALE MEXICO S.A. DE C.V., Pago: 1389	\$617.62	\$0.00	\$17,124,085.39
14/11/2024	CO 2146	primo	GD Compra : 2146 Factura F-6072, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$348.00	\$17,124,437.39





Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
14/Nov/2024	PA 1370	compr	GD Folio: 2147, Factura: 6072339	\$0.00	\$45.34	\$17,124,478.73	
14/Nov/2024	PA 1370	compr	OP Dinero 2147 SI VALS MEXICO S.A. DE C.V., Pago: 1370	\$45.34	\$0.00	\$17,124,433.39	
14/Nov/2024	CO 2148	proven	GD Compra: 2148 Factura F:6973, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$6,820.80	\$17,131,254.19	
14/Nov/2024	PA 1371	compr	GD Folio: 2149, Factura F:687304	\$0.00	\$59.02	\$17,131,313.11	
14/Nov/2024	PA 1371	compr	OP Dinero 2149 SI VALS MEXICO S.A. DE C.V., Pago: 1371	\$59.02	\$0.00	\$17,131,254.19	
14/Nov/2024	PA 1372	compr	GD Folio: 2150, Factura F:687434	\$0.00	\$208.08	\$17,131,462.25	
14/Nov/2024	PA 1372	compr	OP Dinero 2150 SI VALS MEXICO S.A. DE C.V., Pago: 1372	\$208.08	\$0.00	\$17,131,254.19	
14/Nov/2024	PA 1373	compr	GD Folio: 2151, Factura F:687433	\$0.00	\$448.87	\$17,131,703.16	
14/Nov/2024	PA 1373	compr	OP Dinero 2151 SI VALS MEXICO S.A. DE C.V., Pago: 1373	\$448.87	\$0.00	\$17,131,254.19	
14/Nov/2024	PA 1374	compr	OP MERCADO S.A. DE C.V., Folio Pago: 1374	\$868,873.96	\$0.00	\$16,272,380.23	
14/Nov/2024	CO 2157	proven	GD Compra: 2157 Factura F:6976, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,944.00	\$16,276,324.23	
14/Nov/2024	CO 2158	proven	GD Compra: 2158 Factura F:6977, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,740.00	\$16,278,064.23	
14/Nov/2024	CO 2159	proven	GD Compra: 2159 Factura F:6978, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$9,048.00	\$16,287,112.23	
14/Nov/2024	CO 2160	proven	GD Compra: 2160 Factura F:6979, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$522.00	\$16,287,634.23	
14/Nov/2024	CO 2166	proven	GD Compra: 2166 Factura F:24842, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$12,869.04	\$16,300,403.27	
14/Nov/2024	PA 1375	compr	OP CHIHUAHUA ELECTRONICA, Folio Pago: 1375	\$987.00	\$0.00	\$16,299,616.27	
14/Nov/2024	CO 2185	proven	GD Compra: 2185 Factura F:7035, SA VICTOR ALEJANDRO HOGUIN ALVARADO	\$0.00	\$25,520.00	\$16,325,136.27	
14/Nov/2024	CO 2184	proven	GD Compra: 2184 Factura F:7036, SA VICTOR ALEJANDRO HOGUIN ALVARADO	\$0.00	\$6,264.00	\$16,331,400.27	
14/Nov/2024	CO 2187	proven	GD Compra: 2187 Factura F:1825, S20 OMAR ISLAS PEREZ	\$0.00	\$6,500.00	\$16,338,100.27	
14/Nov/2024	CO 2284	proven	GD Compra: 2284 Factura F:32186122, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$16,338,310.23	
14/Nov/2024	CO 2285	proven	GD Compra: 2285 Factura F:32178518, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$2,006.40	\$16,340,316.63	
14/Nov/2024	CO 2286	proven	GD Compra: 2286 Factura F:32186976, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$16,340,526.59	
14/Nov/2024	CO 2287	proven	GD Compra: 2287 Factura F:32186988, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$11.70	\$16,340,538.29	
14/Nov/2024	CO 2288	proven	GD Compra: 2288 Factura F:32187015, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$16,340,748.25	
14/Nov/2024	CO 2289	proven	GD Compra: 2289 Factura F:32187017, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$11.70	\$16,340,759.95	
14/Nov/2024	PA 1395	compr	GD Folio: 2286, Factura F:6875295	\$0.00	\$120.78	\$16,340,880.73	
14/Nov/2024	PA 1395	compr	OP Dinero 2286 SI VALS MEXICO S.A. DE C.V., Pago: 1395	\$120.78	\$0.00	\$16,340,759.95	
14/Nov/2024	CO 2284	proven	Cancelación GD Compra: 2284 Factura F:32186122, 321 NUEVA WAL MART DE MEXICO	\$0.00	-\$209.96	\$16,340,549.99	
14/Nov/2024	CO 2287	proven	Cancelación GD Compra: 2287 Factura F:32186988, 321 NUEVA WAL MART DE MEXICO	\$0.00	-\$11.70	\$16,340,538.29	
14/Nov/2024	CO 2289	proven	Cancelación GD Compra: 2289 Factura F:32187017, 321 NUEVA WAL MART DE MEXICO	\$0.00	-\$11.70	\$16,340,526.59	
14/Nov/2024			<b>Subtotal</b>	<b>90,989.66</b>	<b>2,472,811.87</b>		

15/Nov/2024	CO 2137	proven	GD Compra: 2137 Factura F:61160, 17 COPERNICO, S.A. DE C.V.	\$0.00	\$12,718.57	\$16,353,245.16
15/Nov/2024	CO 2138	proven	GD Compra: 2138 Factura F:6263, 167 COMINLUB S.A. DE C.V.	\$0.00	\$96,948.42	\$16,450,193.58
15/Nov/2024	CO 2142	proven	GD Compra: 2142 Factura F:386, 264 26P COMMERCIAL SAS DE CV	\$0.00	\$8,141.23	\$16,458,334.81
15/Nov/2024	CO 2175	proven	GD Compra: 2175 Factura F:11048, 21 EL ALMAGEN PAPELERIA S.A. DE C.V.	\$0.00	\$5,481.28	\$16,463,816.09
15/Nov/2024	CO 2179	proven	GD Compra: 2179 Factura F:32, 483 PAOLA SANTOSCOY VALLADOLID	\$0.00	\$6,400.04	\$16,470,216.13
15/Nov/2024	PA 1378	compr	OP DINAMARCA ISMAEL, E. Folio Pago: 1378	\$46,121.80	\$0.00	\$16,516,337.93
15/Nov/2024	PA 1379	compr	OP OMAR ISLAS PEREZ, Folio Pago: 1379	\$6,500.00	\$0.00	\$16,582,837.93

Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/Nov/2024	CO 2203	prvnto	GD Compra : 2203 Factura A-17095, 461 GANDEL SERVICIOS INDUSTRIALES	\$0.00	\$149,009.75	\$16,536,041.28
15/Nov/2024	PA 1382	contro	GP DIBUJO 2279 SI VALE MEXICO S.A. DE C.V., Pago: 1382	\$164,912.75	\$0.00	\$16,371,128.53
15/Nov/2024	CO 2216	prvnto	GD Compra : 2216 Factura F-437027, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$16,372,228.53
15/Nov/2024	CO 2216	prvnto	Cancelación GD Compra : 2216 Factura F-437027, 163 PETROMAX S.A. DE C.V.	\$0.00	-\$500.00	\$16,371,728.53
15/Nov/2024	CO 2217	prvnto	GD Compra : 2217 Factura F-437038, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$16,372,228.53
15/Nov/2024	CO 2218	prvnto	GD Compra : 2218 Factura F-437038, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$16,372,728.53
15/Nov/2024	CO 2219	prvnto	GD Compra : 2219 Factura F-437038, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$16,373,228.53
15/Nov/2024	CO 2220	prvnto	GD Compra : 2220 Factura F-437040, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,176.20	\$16,374,404.73
15/Nov/2024	CO 2221	prvnto	GD Compra : 2221 Factura F-437041, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$16,374,904.73
15/Nov/2024	CO 2222	prvnto	GD Compra : 2222 Factura F-437042, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,000.00	\$16,375,904.73
15/Nov/2024	CO 2223	prvnto	GD Compra : 2223 Factura F-437043, 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,800.00	\$16,378,704.73
15/Nov/2024	CO 2270	prvnto	GD Compra : 2270 Factura F-32240075, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$16,378,914.69
15/Nov/2024	PA 1383	contro	GP DIBUJO 2279 SI VALE MEXICO S.A. DE C.V., Pago: 1383	\$74.05	\$0.00	\$16,378,840.64
15/Nov/2024	PA 1386	contro	GP DIBUJO 2287 SI VALE MEXICO S.A. DE C.V., Pago: 1386	\$130.47	\$0.00	\$16,378,710.17
15/Nov/2024	CO 2270	prvnto	Cancelación GD Compra : 2270 Factura F-32240075, 321 NUEVA WAL MART DE MEXICO	\$0.00	-\$209.96	\$16,378,914.69
15/Nov/2024	PA 1419	contro	GP TRANSPORTES CEBIL, Folio Pago: 1419	\$643,123.15	\$0.00	\$16,722,037.84
15/Nov/2024	PA 1422	contro	GP LAZO S PUNTOS, Folio Pago: 1422	\$1,685,738.45	\$0.00	\$14,036,300.00
15/Nov/2024			<b>Subtotal</b>	<b>2,846,800.45</b>	<b>255,917.01</b>	

16/Nov/2024	CO 2271	prvnto	GD Compra : 2271 Factura F-32282577, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$1,982.39	\$14,038,282.39
16/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>1,982.39</b>	

18/Nov/2024	CO 2174	prvnto	GD Compra : 2174 Factura F-A1196, 464 EDWIN OMAR PEREZ POSADA	\$0.00	\$113,200.00	\$14,360,022.54
18/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>313,200.00</b>	

19/Nov/2024	CO 2155	prvnto	GD Compra : 2155 Factura F-2418, 469 ALMA ROSA BAZQUEZA DELGADO	\$0.00	\$3,659.82	\$14,363,682.36
19/Nov/2024	CO 2161	prvnto	GD Compra : 2161 Factura F-4609, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,944.00	\$14,372,696.36
19/Nov/2024	CO 2162	prvnto	GD Compra : 2162 Factura F-4610, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,914.00	\$14,374,610.36
19/Nov/2024	CO 2163	prvnto	GD Compra : 2163 Factura F-4611, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$90.88	\$14,374,701.24
19/Nov/2024	CO 2164	prvnto	GD Compra : 2164 Factura F-4614, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$9,378.80	\$14,384,080.04
19/Nov/2024	CO 2168	prvnto	GD Compra : 2168 Factura F-2987, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$40,213.92	\$14,424,293.96
19/Nov/2024	CO 2169	prvnto	GD Compra : 2169 Factura F-2988, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$22,829.28	\$14,447,123.24
19/Nov/2024	CO 2170	prvnto	GD Compra : 2170 Factura F-2990, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,424.61	\$14,515,547.85

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
19/Nov/2024	CO 2171	prereti	GD Compra : 2171 Factura F-608, 448 DRENAJOS DE DESAGUAMI	\$0.00	\$46,121.00	\$14,960,442.25
19/Nov/2024	CO 2177	prereti	GD Compra : 2177 Factura F-102, 362 HAROLD ENRIQUE POLD MORA	\$0.00	\$67,744.00	\$14,892,698.25
19/Nov/2024	CO 2178	prereti	GD Compra : 2178 Factura F-41, 473 MY BOX EXPERIENCE NORTH AMERICA	\$0.00	\$201,963.68	\$14,871,734.57
19/Nov/2024	CO 2161	prereti	Cancelación GD Compra : 2161 Factura F-6008, 5 ARMANDO S DIESEL DEL NORTE, S. A. DE C.V.	\$0.00	-\$1,844.00	\$14,873,578.57
19/Nov/2024	PA 1377	corriente	OP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1377	\$870.00	\$0.00	\$14,874,448.57
19/Nov/2024	CO 2238	prereti	GD Compra : 2238 Factura F-401, 512 OPERADORA DE SERVICIOS EXTERMINA	\$0.00	\$19,198.40	\$14,893,646.97
19/Nov/2024	CO 2248	prereti	GD Compra : 2248 Factura F-9915, 523 ONIUS COMERCIAL SA DE CV	\$0.00	\$38,977.00	\$14,932,623.97
19/Nov/2024	CO 2248	prereti	GD Compra : 2248 Factura F-17077, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$5,366.04	\$14,937,989.97
19/Nov/2024	CO 2253	prereti	GD Compra : 2253 Factura F-4601, 512 OPERADORA DE SERVICIOS EXTERMINA	\$0.00	\$19,198.40	\$14,957,188.37
19/Nov/2024	CO 2272	prereti	GD Compra : 2272 Factura F-19648, 524 LAS ESPADAS DE CHIHUAHUA	\$0.00	\$3,000.00	\$14,960,188.37
19/Nov/2024	CO 2253	prereti	Cancelación GD Compra : 2253 Factura F-4601, 512 OPERADORA DE SERVICIOS EXTERMINA	\$0.00	-\$19,198.40	\$14,941,000.00
<b>19/Nov/2024</b>	<b>19</b>		<b>Subtotal</b>	<b>\$70.00</b>	<b>\$26,899.83</b>	
20/Nov/2024	CO 2153	prereti	GD Compra : 2153 Factura F-21471, 2 ACUMALADORES RENO, S.A. DE C.V.	\$0.00	\$40,847.68	\$14,981,847.68
20/Nov/2024	CO 2154	prereti	GD Compra : 2154 Factura F-21472, 2 ACUMALADORES RENO, S.A. DE C.V.	\$0.00	\$2,744.99	\$14,984,592.67
20/Nov/2024	CO 2165	prereti	GD Compra : 2165 Factura F-6023, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,254.40	\$14,987,847.07
20/Nov/2024	CO 2154	prereti	Cancelación GD Compra : 2154 Factura F-21472, 2 ACUMALADORES RENO, S.A. DE C.V.	\$0.00	-\$2,744.99	\$14,985,102.08
20/Nov/2024	CO 2168	prereti	GD Compra : 2168 Factura F-6027, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$687.00	\$14,985,789.08
20/Nov/2024	CO 2193	prereti	GD Compra : 2193 Factura F-2891, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$40,076.64	\$14,975,812.44
20/Nov/2024	CO 2243	prereti	GD Compra : 2243 Factura F- JUAB 26, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$5,015.03	\$14,980,827.47
20/Nov/2024	CO 2247	prereti	GD Compra : 2247 Factura F- 486 JTM MRO SPECIALISTS	\$0.00	\$4,077.00	\$14,984,904.47
20/Nov/2024	CO 2251	prereti	GD Compra : 2251 Factura: JUAB 27, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$6,241.11	\$14,991,145.58
20/Nov/2024	CO 2252	prereti	GD Compra : 2252 Factura: JUAB 28, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$5,690.16	\$14,996,835.74
20/Nov/2024	CO 2298	prereti	GD Compra : 2298 Factura N-6, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	-\$8,093.25	\$14,988,742.49
<b>20/Nov/2024</b>	<b>11</b>		<b>Subtotal</b>	<b>0.00</b>	<b>\$7,899.77</b>	
21/Nov/2024	CO 2189	prereti	GD Compra : 2189 Factura F-6035, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$31,842.00	\$15,020,584.49
21/Nov/2024	CO 2190	prereti	GD Compra : 2190 Factura F-28450, 228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$1,110.00	\$15,021,694.49
21/Nov/2024	CO 2194	prereti	GD Compra : 2194 Factura F-2066, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$63,687.96	\$15,085,382.45
21/Nov/2024	CO 2196	prereti	GD Compra : 2196 Factura F-A34, 403 LUIS RODOLFO HERNANDEZ DIEZADA	\$0.00	\$498,147.16	\$15,583,529.61
21/Nov/2024	CO 2197	prereti	GD Compra : 2197 Factura F-C276, 445 ROBERTO PORTILLO BELBAO	\$0.00	\$28,551.92	\$15,612,081.53
21/Nov/2024	CO 2198	prereti	GD Compra : 2198 Factura F-3837, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$12,096.48	\$15,624,178.01
21/Nov/2024	CO 2199	prereti	GD Compra : 2199 Factura F-3831, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$550,420.00	\$16,174,598.01

Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
21/Nov/2024	CO 2200	proven		GD Compra : 2200 Factura F-3632, 364 VEHICULOS ALTERNATIVOS SCS/COACIOS	\$0.00	\$500,420.00	\$16,729,140.66
21/Nov/2024	PA 1380	contra		GD Folio: 2201 Factura F-688199	\$0.00	\$441.68	\$16,729,582.34
21/Nov/2024	PA 1381	contra		QP Dvencs 2201 SI VALE MEXCO S.A. DE C.V., Pago: 1380	\$441.68	\$0.00	\$16,729,140.66
21/Nov/2024	PA 1381	contra		GD Folio: 2202 Factura F-688198	\$0.00	\$210.70	\$16,729,329.96
21/Nov/2024	PA 1381	contra		QP Dvencs 2202 SI VALE MEXCO S.A. DE C.V., Pago: 1381	\$210.70	\$0.00	\$16,729,119.26
21/Nov/2024	CO 2225	proven		GD Compra : 2225 Factura F- 8487, 50 SERVICIOS ESPECIALES CANRA, S.A. DE C.V.	\$0.00	\$170,008.20	\$16,899,127.46
21/Nov/2024	CO 2227	proven		GD Compra : 2227 Factura F- 1874, 296 PRODUJA S.A. DE C.V	\$0.00	\$217,317.40	\$17,116,444.86
21/Nov/2024	CO 2244	proven		GD Compra : 2244 Factura F-61807AT, 459 JUMBEZ ELECTRONICA	\$0.00	\$877.90	\$17,117,322.76
21/Nov/2024	CO 2256	proven		GD Compra : 2256 Factura F- 16, 488 JIF MRO SPECIALISTS	\$0.00	\$4,077.00	\$17,121,400.76
21/Nov/2024	CO 2258	proven		GD Compra : 2258 Factura F- 52, 422 TRANSPORTES CEBIA	\$0.00	\$802,054.00	\$17,923,454.76
21/Nov/2024	CO 2259	proven		GD Compra : 2259 Factura NC- 54, 422 TRANSPORTES CEBIA	\$0.00	\$20,400.00	\$17,943,854.76
21/Nov/2024	CO 2274	proven		GD Compra : 2274 Factura F- D044, 421 LAZO S PUNTOS	\$0.00	\$1,775,196.17	\$19,719,050.93
21/Nov/2024	CO 2275	proven		GD Compra : 2275 Factura NC- 30, 421 LAZO S PUNTOS	\$0.00	\$42,569.23	\$19,761,620.16
21/Nov/2024	PA 1389	contra		GD Folio: 2276 Factura F- 689190	\$0.00	\$74.00	\$19,836,194.16
21/Nov/2024	PA 1389	contra		QP Dvencs 2276 SI VALE MEXCO S.A. DE C.V., Pago: 1389	\$74.00	\$0.00	\$19,836,120.16
21/Nov/2024	PA 1390	contra		GD Folio: 2277 Factura F- 689191	\$0.00	\$84.63	\$19,836,204.79
21/Nov/2024	PA 1390	contra		QP Dvencs 2277 SI VALE MEXCO S.A. DE C.V., Pago: 1390	\$84.63	\$0.00	\$19,836,120.16
21/Nov/2024	PA 1404	contra		GD Folio: 2295 Factura F-689189	\$0.00	\$142.50	\$19,836,262.66
21/Nov/2024	PA 1404	contra		QP Dvencs 2295 SI VALE MEXCO S.A. DE C.V., Pago: 1404	\$142.50	\$0.00	\$19,836,120.16
21/Nov/2024	PA 1408	contra		GD Folio: 2303 Factura F-689148	\$0.00	\$121.66	\$19,836,241.50
21/Nov/2024	PA 1408	contra		QP Dvencs 2303 SI VALE MEXCO S.A. DE C.V., Pago: 1408	\$121.66	\$0.00	\$19,836,119.84
21/Nov/2024	CO 2300	proven		GD Compra : 2300 Factura F-121113, 240 HOME DEPOT MEXCO S. DE RL DE CV	\$0.00	\$299.01	\$19,836,418.85
21/Nov/2024			29	Subtotal	1,118.22	4,668,448.78	

22/Nov/2024	CO 2191	proven		GD Compra : 2191 Factura F-24850, 10 CAMONERA DE CHIHLAHUA, S.A DE C.V	\$0.00	\$6,960.00	\$19,866,159.70
22/Nov/2024	CO 2192	proven		GD Compra : 2192 Factura F-24856, 10 CAMONERA DE CHIHLAHUA, S.A DE C.V	\$0.00	\$29,580.00	\$19,895,739.70
22/Nov/2024	CO 2195	proven		GD Compra : 2195 Factura F-2999, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$51,556.82	\$19,947,296.52
22/Nov/2024	CO 2208	proven		GD Compra : 2208 Factura F-329, 158 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA	\$0.00	\$36,339.00	\$19,983,635.52
22/Nov/2024	CO 2209	proven		GD Compra : 2209 Factura F-3988, 50 SERVICIOS ESPECIALES CANRA, S.A. DE C.V.	\$0.00	\$90,224.68	\$19,876,860.30
22/Nov/2024	CO 2211	proven		GD Compra : 2211 Factura F-439462, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$19,877,360.30
22/Nov/2024	CO 2211	proven		Cancelación GD Compra : 2211 Factura F-439462, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$19,876,860.30
22/Nov/2024	CO 2212	proven		GD Compra : 2212 Factura F-439463, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$19,877,360.30
22/Nov/2024	CO 2213	proven		GD Compra : 2213 Factura F-439463, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$19,877,860.30
22/Nov/2024	CO 2214	proven		GD Compra : 2214 Factura F-439464, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$19,878,360.30
22/Nov/2024	CO 2215	proven		GD Compra : 2215 Factura F-439465, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,340.84	\$19,879,701.14
22/Nov/2024	CO 2234	proven		GD Compra : 2234 Factura F- 446, 427 MAXI SERVICIOS DE MEXCO	\$0.00	\$2,420,762.70	\$22,300,463.84
22/Nov/2024	CO 2235	proven		GD Compra : 2235 Factura 46, 622 VALERIA LOPEZ CABALLERO	\$0.00	\$5,718.41	\$22,306,182.25
22/Nov/2024	CO 2245	proven		GD Compra : 2245 Factura 225891, 321 NUEVA WAL MATT DE MEXCO	\$0.00	\$7,896.00	\$22,314,078.25
22/Nov/2024	CO 2257	proven		GD Compra : 2257 Factura F- 444, 427 MAXI SERVICIOS DE MEXCO	\$0.00	\$991,243.28	\$23,305,321.53
22/Nov/2024	CO 2260	proven		GD Compra : 2260 Factura F-EM824, 518 ALVARO ALEJANDRO ROJAS GRANADOS	\$0.00	\$18,251.69	\$23,323,573.22





Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/Nov/2024	CO 2261	PRM80	GD Compra : 2261 Factura F-123963, 236 TU MEJOR AGENCIA AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$6,099.00	\$23,226,084.32
22/Nov/2024	CO 2273	PRM80	GD Compra : 2273 Factura F-3851716, 376 OPERADORA DE CUIAMA	\$0.00	\$96,099.70	\$23,294,084.02
22/Nov/2024	PA 1388	007076	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Foto Page: 1388	\$36,339.00	\$0.00	\$23,245,645.02
22/Nov/2024	CO 2296	PRM80	GD Compra : 2296 Factura F-17109, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$3,172.00	\$23,251,617.52
22/Nov/2024	PA 1416	007076	GP LAZO O PUNTOS, Foto Page: 1416	\$1,732,624.94	\$0.00	\$21,519,192.58
22/Nov/2024	PA 1417	007076	GP TRANSPORTES CEBIA, Foto Page: 1417	\$802,854.00	\$0.00	\$20,716,538.58
22/Nov/2024	PA 1423	007076	GP TU MEJOR AGENCIA AUTOMOTRIZ S.A. DE C.V. Foto Page: 1423	\$6,099.00	\$0.00	\$20,710,449.08
22/Nov/2024		23	Subtotal	2,877,917.44	3,634,968.82	
23/Nov/2024	CO 2254	PRM74	GD Compra : 2254 Factura F-3000, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$53,037.48	\$20,763,486.56
23/Nov/2024	CO 2254	PRM80	GD Compra : 2254 Factura F-4519, 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$111,478.00	\$20,874,964.56
23/Nov/2024	CO 2254	PRM80	Cancelación GD Compra : 2254 Factura F-4519, 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	-\$111,478.00	\$20,763,486.56
23/Nov/2024		3	Subtotal	0.00	\$53,037.48	
25/Nov/2024	0	007076	Movimiento Directo Automático	\$0.00	\$270.00	\$20,763,756.56
25/Nov/2024	0	007076	Movimiento Directo Automático	\$0.00	\$5,032.36	\$20,768,788.92
25/Nov/2024	0	007076	Movimiento Directo Automático	\$0.00	\$5,672.31	\$20,774,461.23
25/Nov/2024	0	007076	Movimiento Directo Automático	\$0.00	\$270.00	\$20,774,731.23
25/Nov/2024	0	007076	Movimiento Directo Automático	\$5,632.36	\$0.00	\$20,769,158.87
25/Nov/2024	0	007076	Movimiento Directo Automático	\$5,672.31	\$0.00	\$20,763,486.56
25/Nov/2024	CO 2265	PRM74	GD Compra : 2265 Factura F-3005, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,282.00	\$20,820,769.16
25/Nov/2024	CO 2265	PRM74	GD Compra : 2265 Factura F-3002, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$25,671.00	\$20,828,440.16
25/Nov/2024	CO 2267	PRM80	GD Compra : 2267 Factura F-46574, 58 CFE DISTRIBUCION	\$0.00	\$18,014.82	\$20,846,454.98
25/Nov/2024	CO 2210	PRM80	GD Compra : 2210 Factura F-302, 52 JAVIER AGUIRRE CHAPPA	\$0.00	\$37,564.00	\$20,884,038.98
25/Nov/2024	PA 1383	007076	GP EDWIN OMAR PEREZ ROSADA, Foto Page: 1383	\$13,300.00	\$0.00	\$20,870,738.98
25/Nov/2024	PA 1384	007076	GP ANTONIO CHAVEZ ESTRADA, Foto Page: 1384	\$383,032.00	\$0.00	\$20,487,706.98
25/Nov/2024	CO 2226	PRM80	GD Compra : 2226 Factura F-2095, 366 RUBEN MORA HOCCHY	\$0.00	\$1,560.77	\$20,489,267.75
25/Nov/2024	CO 2227	PRM80	GD Compra : 2227 Factura F-2097, 366 RUBEN MORA HOCCHY	\$0.00	\$698.87	\$20,490,066.62
25/Nov/2024	CO 2240	PRM80	GD Compra : 2240 Factura F-1919, 404 COMARCADORES	\$0.00	\$30,096.00	\$20,520,162.62
25/Nov/2024	CO 2342	PRM80	GD Compra : 2342 Factura F-4026, 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$18,166.40	\$20,538,329.02
25/Nov/2024	CO 2297	PRM80	GD Compra : 2297 Factura F-11116, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$11,037.25	\$20,526,291.77
25/Nov/2024	CO 2299	PRM80	GD Compra : 2299 Factura F-2186, 513 YURIANA ANTONIA REYES BLANCO	\$0.00	\$4,872.00	\$20,526,165.27
25/Nov/2024	PA 1418	007076	GP IRMA DOLores FLORES ACOSTA, Foto Page: 1418	\$173,980.00	\$0.00	\$20,002,203.27
25/Nov/2024	PA 1420	007076	GP YURIANA ANTONIA REYES BLANCO, Foto Page: 1420	\$4,872.00	\$0.00	\$20,007,331.27
25/Nov/2024	PA 1421	007076	GP OPERADORA DE SERVICIOS EXTERMEX, Foto Page: 1421	\$13,105.00	\$0.00	\$20,098,144.87
25/Nov/2024		21	Subtotal	994,227.67	208,948.34	

26/Nov/2024	0	007076	Movimiento Directo Automático	\$0.00	\$249.82	\$20,098,394.79
26/Nov/2024	0	007076	Movimiento Directo Automático	\$0.00	\$5,862.00	\$20,074,306.79
26/Nov/2024	0	007076	Movimiento Directo Automático	\$0.00	\$11,504.00	\$20,085,860.79
26/Nov/2024	0	007076	Movimiento Directo Automático	\$249.82	\$0.00	\$20,086,610.87



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/Nov/2024	0	007071	Movimiento Directo Automático	\$5,962.00	\$0.00	\$20,079,648.87
26/Nov/2024	0	007072	Movimiento Directo Automático	\$11,004.00	\$0.00	\$20,068,644.87
26/Nov/2024	PA 1385	007073	QP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1385	\$1,110.00	\$0.00	\$20,067,534.87
26/Nov/2024	CO 2228	007074	GD Compra - 2228 Factura F-3008, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$64,428.24	\$20,131,963.11
26/Nov/2024	CO 2229	007075	GD Compra - 2229 Factura F-414, 448 DRENAGREEN S.A. DE C.V.	\$0.00	\$46,121.60	\$20,178,084.71
26/Nov/2024	CO 2230	007076	GD Compra - 2230 Factura F-3007, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$67,896.96	\$20,245,981.67
26/Nov/2024	CO 2231	007077	GD Compra - 2231 Factura F-28790, 228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$810.00	\$20,246,791.67
26/Nov/2024	CO 2236	007078	GD Compra - 2236 Factura F- 1890, 256 PROLUMIA S.A. DE C.V	\$0.00	\$36,888.00	\$20,283,679.67
26/Nov/2024	CO 2239	007079	CANCELACION GD Compra - 2239 Factura F.-23, 256 PROLUMIA S.A. DE C.V.	\$0.00	\$17,362.73	\$20,266,316.94
26/Nov/2024	CO 2349	007080	GD Compra - 2349 Factura: 1881, 256 PROLUMIA S.A. DE C.V	\$0.00	\$26,660.00	\$20,292,976.94
26/Nov/2024	CO 2241	007081	CANCELACION GD Compra - 2241 Factura F.-23, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$17,362.73	\$20,275,614.21
26/Nov/2024	PA 1391	007082	QP OPERADORA FUTURAMA, Folio Pago: 1391	\$56,299.70	\$0.00	\$20,219,314.51
26/Nov/2024	PA 1419	007083	QP ONUS COMERCIAL SA DE CV, Folio Pago: 1419	\$38,577.00	\$0.00	\$20,180,737.51
26/Nov/2024		17	Subtotal	113,922.42	229,858.28	

27/Nov/2024	PA 1386	007084	QP TIENDAS SORIANA, Folio Pago: 1386	\$44,876.00	\$0.00	\$20,135,861.51
27/Nov/2024	CO 2255	007085	GD Compra - 2255 Factura F.-39, 411 DIEGO ARMANDO TIENDAS SORIANA	\$0.00	\$18,251.53	\$20,154,113.04
27/Nov/2024	CO 2262	007086	GD Compra - 2262 Factura F-6085, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,944.00	\$20,158,057.04
27/Nov/2024	CO 2263	007087	GD Compra - 2263 Factura F-3009, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$58,413.44	\$20,217,470.48
27/Nov/2024	PA 1392	007088	GD Folio: 2278, Factura F-3242560665	\$0.00	\$45,507.00	\$20,262,977.48
27/Nov/2024	PA 1392	007089	CANCELACION GD Compra - 2262 Factura F-6085, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$45,507.00	\$0.00	\$20,217,470.48
27/Nov/2024	CO 2262	007090	CANCELACION GD Compra - 2262 Factura F-6085, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,944.00	\$20,213,526.48
27/Nov/2024		7	Subtotal	90,383.00	123,171.97	

28/Nov/2024	PA 1394	007091	GD Folio: 2260, Factura F-669487	\$0.00	\$918.37	\$20,212,608.11
28/Nov/2024	PA 1394	007092	QP Directo 2260 SI VALE MEXICO S.A. DE C.V., Pago: 1394	\$918.37	\$0.00	\$20,213,526.48
28/Nov/2024	CO 2281	007093	GD Compra - 2281 Factura NC-49, 397 SOLUCIONES ESTRATEGICAS SEM	\$0.00	\$36,440.00	\$20,177,086.48
28/Nov/2024	CO 2282	007094	GD Compra - 2282 Factura F-3012, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$63,353.64	\$20,240,440.12
28/Nov/2024	CO 2283	007095	GD Compra - 2283 Factura NC-6, 403 LUIS RODOLFO HERNANDEZ OJIZADA	\$0.00	\$2,021.79	\$20,238,418.33
28/Nov/2024	PA 1397	007096	GD Folio: 2268, Factura F-4790228	\$0.00	\$121.66	\$20,238,296.67
28/Nov/2024	PA 1398	007097	QP Directo 2268 SI VALE MEXICO S.A. DE C.V., Pago: 1397	\$121.66	\$0.00	\$20,238,175.01
28/Nov/2024	PA 1398	007098	GD Folio: 2269, Factura F-4790228	\$0.00	\$213.36	\$20,237,961.65
28/Nov/2024	PA 1398	007099	QP Directo 2269 SI VALE MEXICO S.A. DE C.V., Pago: 1398	\$213.36	\$0.00	\$20,238,175.01
28/Nov/2024	PA 1399	007100	GD Folio: 2266, Factura F-668715	\$0.00	\$181.35	\$20,238,356.36
28/Nov/2024	PA 1399	007101	QP Directo 2266 SI VALE MEXICO S.A. DE C.V., Pago: 1399	\$181.35	\$0.00	\$20,238,175.01
28/Nov/2024	PA 1412	007102	GD Folio: 2264, Factura F-700227	\$0.00	\$74.05	\$20,238,249.06
28/Nov/2024	PA 1412	007103	QP Directo 2264 SI VALE MEXICO S.A. DE C.V., Pago: 1412	\$74.05	\$0.00	\$20,238,175.01
28/Nov/2024	PA 1413	007104	GD Folio: 2265, Factura F-700229	\$0.00	\$62.87	\$20,238,112.14
28/Nov/2024	PA 1413	007105	QP Directo 2265 SI VALE MEXICO S.A. DE C.V., Pago: 1413	\$62.87	\$0.00	\$20,238,175.01
28/Nov/2024	PA 1414	007106	GD Folio: 2265, Factura F-688716	\$0.00	\$45.34	\$20,238,129.67
28/Nov/2024	PA 1414	007107	QP Directo 2265 SI VALE MEXICO S.A. DE C.V., Pago: 1414	\$45.34	\$0.00	\$20,238,175.01
28/Nov/2024	CO 2267	007108	GD Compra - 2267 Factura F.-30, 622 TRANSPORTES CEBIA	\$0.00	\$41,129.52	\$21,079,304.53
28/Nov/2024	CO 2265	007109	CANCELACION GD Compra - 2265, Factura F-700229	\$0.00	\$428,000.00	\$21,037,294.53
28/Nov/2024	PA 1413	007110	CANCELACION GD Folio: 2265, Factura F-700229	\$0.00	\$62.87	\$21,037,357.40

Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
28Nov/2024	PA 1413	007760		Cancelación GP Directo 2205 SI VALE MEXICO S.A. DE C.V. Page: 1413	-452.87	\$0.00	\$21,053,467.85
28Nov/2024	PA 1427	007680		GD Folio: 2201 Factura F. 702229	\$0.00	\$52.87	\$21,053,520.72
28Nov/2024	PA 1427	007680		GP Directo 2201 SI VALE MEXICO S.A. DE C.V. Page: 1427	\$52.87	\$0.00	\$21,053,467.85
28Nov/2024		23		Subtotal	1,237.00	\$41,458.37	

28Nov/2024	CO 2284	PR8884		GD Compra : 2284 Factura F-4105, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$31,842.00	\$21,085,299.85
28Nov/2024	CO 2285	PR8884		GD Compra : 2285 Factura F-25048, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$16,240.00	\$21,101,539.85
28Nov/2024	CO 2284	PR8884		Cancelación GD Compra : 2284 Factura F-4105, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	-\$31,842.00	\$21,069,697.85
28Nov/2024	CO 2285	PR8884		Cancelación GD Compra : 2285 Factura F-25048, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	-\$16,240.00	\$21,053,457.85
28Nov/2024	PA 1405	007760		GD Folio: 2201 Factura F-680776	\$0.00	\$206.29	\$21,053,664.14
28Nov/2024	PA 1405	007760		GP Directo 2200 SI VALE MEXICO S.A. DE C.V. Page: 1405	\$206.29	\$0.00	\$21,053,457.85
28Nov/2024	PA 1405	007760		GD Folio: 2201 Factura F-680776	\$444.33	\$0.00	\$21,053,902.18
28Nov/2024	PA 1406	007760		GP Directo 2201 SI VALE MEXICO S.A. DE C.V. Page: 1406	\$444.33	\$0.00	\$21,053,457.85
28Nov/2024	PA 1406	007760		GP AUTOPAGOS DIGITALES, Folio Page: 1406	\$12,819.79	\$0.00	\$21,046,638.06
28Nov/2024	PA 1410	007760		GP ANITAS CONDORTUM, Folio Page: 1410	\$39,498.00	\$0.00	\$21,007,140.06
28Nov/2024	PA 1411	007760		GP PAOLA SANTOSCOY VILLALOBOS, Folio Page: 1411	\$6,400.00	\$0.00	\$20,994,740.06
28Nov/2024	CO 2252	PR8780		GD Compra : 2252 Factura F-442171, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,000.00	\$20,995,740.06
28Nov/2024	CO 2253	PR8780		GD Compra : 2253 Factura F-442171, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$20,996,240.06
28Nov/2024	CO 2254	PR8780		GD Compra : 2254 Factura F-442172, 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,375.53	\$20,998,615.56
28Nov/2024	CO 2255	PR8780		GD Compra : 2255 Factura F-3014, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$55,353.84	\$21,053,975.39
28Nov/2024	CO 2256	PR8780		GD Compra : 2256 Factura NC-46, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	-\$27,521.00	\$21,026,454.39
28Nov/2024	PA 1424	007760		GD Folio: 2219 Factura COM NOV 9647	\$0.00	\$11,657.65	\$21,038,112.04
28Nov/2024	PA 1424	007760		GP Directo 2219 BBVA BANCOMER, S.A. Page: 1424	\$11,657.65	\$0.00	\$21,026,454.39
28Nov/2024	0	PR8780		20110204	\$0.00	\$26,456.00	\$21,046,950.39
28Nov/2024	CO 2220	PR8780		GD Compra : 2220 Factura EA3807, 525 SONIA CRUZ MEXIANO	\$0.00	\$2,700.00	\$21,048,650.39
28Nov/2024	PA 1428	007680		GP TRANSPORTES CEIBA, Folio Page: 1428	\$517,329.62	\$0.00	\$20,223,320.87
28Nov/2024	CO 2222	PR8780		GD Compra : 2222 Factura F-442172 COMPL, 163 PETROMAX S.A. DE C.V.	\$0.00	\$200.00	\$20,223,520.87
28Nov/2024		23		Subtotal	88,348.62	67,412.64	

30Nov/2024	PA 1407	007760		GD Folio: 2202 Factura F-650205194	\$0.00	\$7,866.60	\$20,240,507.47
30Nov/2024	PA 1407	007760		GP Directo 2202 BANCO SANTANDER MEXICO S.A. Page: 1407	\$7,866.60	\$0.00	\$20,232,640.87
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$1,600.00	\$20,234,240.87
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$4,013.90	\$20,238,254.77
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$5,424.50	\$20,243,679.27
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$102.51	\$20,243,681.78
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$0.00	\$20,244,471.78
30Nov/2024	0	007760		Movimiento Directo Automático	\$1,600.00	\$0.00	\$20,242,871.78
30Nov/2024	0	007760		Movimiento Directo Automático	\$4,013.90	\$0.00	\$20,238,857.88
30Nov/2024	0	007760		Movimiento Directo Automático	\$5,424.50	\$0.00	\$20,233,433.38
30Nov/2024	0	007760		Movimiento Directo Automático	\$102.51	\$0.00	\$20,233,330.87
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$0.00	\$20,233,330.87
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$0.00	\$20,233,330.87
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$0.00	\$20,233,330.87
30Nov/2024	0	007760		Movimiento Directo Automático	\$0.00	\$0.00	\$20,233,330.87
30Nov/2024	CO 2210	PR8780		GD Compra : 2210 Factura AJAB 42, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$5,886.61	\$20,238,407.48

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
30nov/2024	CO 2311	0	CO Compra - 2311 Factura AJAB 41, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$4,242.78	\$20,242,690.26
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$7,251.47	\$20,249,941.73
30nov/2024	0	0	Movimiento Directo Automático	\$7,251.47	\$0.00	\$20,242,690.26
30nov/2024	CO 2317	0	CO Compra - 2317 Factura F-3018, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$51,248.87	\$20,293,939.13
30nov/2024	CO 2318	0	CO Compra - 2318 Factura F-3019, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,996.24	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$2,202.00	\$20,327,137.37
30nov/2024	0	0	Movimiento Directo Automático	\$2,202.00	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$7,908.37	\$20,332,843.74
30nov/2024	0	0	Movimiento Directo Automático	\$7,908.37	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$8,619.53	\$20,333,554.90
30nov/2024	0	0	Movimiento Directo Automático	\$8,619.53	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$10,794.90	\$20,335,730.27
30nov/2024	0	0	Movimiento Directo Automático	\$10,794.90	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$10,433.46	\$20,335,328.83
30nov/2024	0	0	Movimiento Directo Automático	\$10,433.46	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$4,422.57	\$20,329,512.84
30nov/2024	0	0	Movimiento Directo Automático	\$4,422.57	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$11,650.96	\$20,336,586.33
30nov/2024	0	0	Movimiento Directo Automático	\$11,650.96	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$11,650.93	\$20,336,749.30
30nov/2024	0	0	Movimiento Directo Automático	\$11,650.93	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,326.90	\$20,328,222.27
30nov/2024	0	0	Movimiento Directo Automático	\$3,326.90	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$7,075.82	\$20,331,971.29
30nov/2024	0	0	Movimiento Directo Automático	\$7,075.82	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$6,338.88	\$20,331,234.25
30nov/2024	0	0	Movimiento Directo Automático	\$6,338.88	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$7,150.52	\$20,332,016.50
30nov/2024	0	0	Movimiento Directo Automático	\$7,150.52	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,656.58	\$20,328,550.96
30nov/2024	0	0	Movimiento Directo Automático	\$3,656.58	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$10,967.26	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$10,967.26	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$12,078.00	\$20,336,971.37
30nov/2024	0	0	Movimiento Directo Automático	\$12,078.00	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$2,761.44	\$20,327,696.81
30nov/2024	0	0	Movimiento Directo Automático	\$2,761.44	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$12,411.81	\$20,337,307.18
30nov/2024	0	0	Movimiento Directo Automático	\$12,411.81	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$11,229.11	\$20,336,124.48
30nov/2024	0	0	Movimiento Directo Automático	\$11,229.11	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$8,300.00	\$20,333,385.37
30nov/2024	0	0	Movimiento Directo Automático	\$8,300.00	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,567.27	\$20,328,462.94
30nov/2024	0	0	Movimiento Directo Automático	\$3,567.27	\$0.00	\$20,324,935.37
30nov/2024	0	0	F 342400000	\$0.00	\$211.00	\$20,324,664.37
30nov/2024	0	0	F 342400000	\$-331.00	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$271.00	\$20,324,664.37
30nov/2024	0	0	Movimiento Directo Automático	\$-331.00	\$0.00	\$20,324,935.37
30nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$600.00	\$20,325,465.37
30nov/2024	0	0	Movimiento Directo Automático	\$600.00	\$0.00	\$20,324,935.37
30nov/2024	0	66	Subtotal	184,874.19	276,948.89	

01/Nov/2024 0 00000 Movimiento Directo Automático \$0.00 \$3,862.01 \$20,328,757.38



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/08/2024	0		Movimiento Directo Automático	\$1,962.01	\$0.00	\$20,324,895.37
01/08/2024	CO 2360	PRMVA	GD Compra - 2360 Factura F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	\$0.00	\$5,336.00	\$20,330,231.37
01/08/2024	0		Movimiento Directo Automático	\$0.00	\$1,345.00	\$20,331,576.37
01/08/2024	0		Movimiento Directo Automático	\$0.00	\$7,072.03	\$20,338,648.40
01/08/2024	0		Movimiento Directo Automático	\$1,345.00	\$0.00	\$20,337,303.40
01/08/2024	0		Movimiento Directo Automático	\$7,072.95	\$0.00	\$20,330,231.37
01/08/2024	0		Movimiento Directo Automático	\$0.00	\$3,078.95	\$20,333,310.32
01/08/2024	0		Movimiento Directo Automático	\$5,078.95	\$0.00	\$20,338,389.27
01/08/2024	CO 2638	PRMVA	GD Compra - 2638 Factura F-10957, 847 LAS ESPADAS DE LUARTE	\$0.00	\$2,000.00	\$20,340,389.27
01/08/2024	CO 2639	PRMVA	GD Compra - 2639 Factura F-100004281, 548 PRACTICCIONA Y MOCAR	\$0.00	\$1,368.00	\$20,341,757.27
01/08/2024		11	<b>Subtotal</b>	<b>17,356.89</b>	<b>26,099.89</b>	

02/08/2024	CO 2327	PRMVA	GD Compra - 2327 Factura CREEE-4135, 5 ARMANDO S DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$3,944.00	\$20,337,813.27
02/08/2024	CO 2328	PRMVA	GD Compra - 2328 Factura CREEE-4136, 5 ARMANDO S DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$2,088.00	\$20,339,901.27
02/08/2024	CO 2329	PRMVA	GD Compra - 2329 Factura CREEE-4137, 5 ARMANDO S DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$31,842.00	\$20,371,743.27
02/08/2024	CO 2330	PRMVA	GD Compra - 2330 Factura CREEE-4143, 5 ARMANDO S DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$8,004.00	\$20,379,747.27
02/08/2024	CO 2331	PRMVA	GD Compra - 2331 Factura CREEE-4144, 5 ARMANDO S DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$3,770.00	\$20,383,517.27
02/08/2024	CO 2336	PRMVA	GD Compra - 2336 Factura F-3019, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,996.24	\$20,414,513.51
02/08/2024	PA 1440	ICMVA	GP DANIEL ANTONIO DUARTE NAJERA, Folio Pago: 1440	\$5,336.00	\$0.00	\$20,409,177.51
02/08/2024	CO 2390	PRMVA	GD Compra - 2390 Factura F-3620, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$17,650.32	\$20,426,827.83
02/08/2024	PA 1483	ICMVA	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1483	\$810.00	\$0.00	\$20,425,117.83
02/08/2024	PA 1484	ICMVA	GP CFE DISTRIBUCION, Folio Pago: 1484	\$18,614.82	\$0.00	\$20,407,163.11
02/08/2024	CO 2404	PRMVA	GD Compra - 2404 Factura F-4333, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$38,824.00	\$20,445,987.11
02/08/2024	CO 2405	PRMVA	GD Compra - 2405 Factura F-4335, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$10,556.00	\$20,456,543.11
02/08/2024	CO 2406	PRMVA	GD Compra - 2406 Factura F-4336, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$10,556.00	\$20,467,099.11
02/08/2024	CO 2407	PRMVA	GD Compra - 2407 Factura F-4338, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,941.76	\$20,464,157.35
02/08/2024	CO 2419	PRMVA	GD Compra - 2419 Factura F-B096, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$14,616.00	\$20,478,773.35
02/08/2024	CO 2420	PRMVA	GD Compra - 2420 Factura F-B097, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$4,646.00	\$20,483,419.35
02/08/2024	CO 2427	PRMVA	GD Compra - 2427 Factura F-4665, 512 OPERADORA DE SERVICIOS EXTERMEJ AGULAY	\$0.00	\$60,436.00	\$20,543,855.35
02/08/2024	PA 1508	ICMVA	GP OPERADORA DE SERVICIOS EXTERMEJ, Folio Pago: 1508	\$79,822.40	\$0.00	\$20,464,032.95
02/08/2024	CO 2443	PRMVA	GD Compra - 2443 Factura F-205, 538 RICARDO REVELES AGULAY	\$0.00	\$5,235.07	\$20,469,268.02
02/08/2024	CO 2444	PRMVA	GD Compra - 2444 Factura F-205, 538 RICARDO REVELES AGULAY	\$0.00	\$5,235.07	\$20,474,503.09
02/08/2024	CO 2454	PRMVA	GD Compra - 2454 Factura F-1900886, 446 MARTHA SOFIA GUERRERO BAYON	\$0.00	\$30,160.00	\$20,504,663.09
02/08/2024	CO 2455	PRMVA	GD Compra - 2455 Factura F-6, 27 FRANCISCO JAVIER MUÑOZ MONTAÑO	\$0.00	\$9,800.00	\$20,514,463.09
02/08/2024	CO 2456	PRMVA	GD Compra - 2456 Factura F-10, 27 FRANCISCO JAVIER MUÑOZ MONTAÑO	\$0.00	\$33,930.00	\$20,548,393.09
02/08/2024	CO 2458	PRMVA	GD Compra - 2458 Factura F-19920, 97 INDUSTRIAS MALLAX, S. DE R.L. DE C.V.	\$0.00	\$17,771.20	\$20,566,164.29
02/08/2024	CO 2465	PRMVA	GD Compra - 2465 Factura F-4666, 512 OPERADORA DE SERVICIOS EXTERMEJ	\$0.00	\$51,040.00	\$20,617,204.29



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/01/2024	CO 2477	PR0791	GD Compra : 2477 Factura F:20701, 518 ALVARO ALEJANDRO HUIJARI CHAMACOS	\$0.00	\$18,251.75	\$25,203,999.83
03/01/2024	CO 2478	PR0791	GD Compra : 2478 Factura F:1885, 452 JOSE EDUARDO GONZALEZ BELLA VILELA	\$0.00	\$328,897.80	\$25,532,897.63
03/01/2024	PA 1552	PR0791	GD Compra : 2478 Factura F:1885, 452 JOSE EDUARDO GONZALEZ BELLA VILELA	\$1,787,499.87	\$0.00	\$23,745,397.76
03/01/2024	CO 2450	PR0791	GD Compra : 2450 Factura F:4298, 200 DISTRIBUIDORA MEGAMAK S.A. DE C.V.	\$0.00	\$48,307.20	\$23,813,704.96
03/01/2024	PA 1553	PR0791	GD Compra : 2450 Factura F:4298, 200 DISTRIBUIDORA MEGAMAK S.A. DE C.V. - Folio Page: 1993	\$94,995.68	\$0.00	\$23,718,709.28
03/01/2024	PA 1553	PR0791	OPCAMONERA DE CHIJIJAHUA, S.A. DE C.V. - Folio Page: 1993	\$38,732.40	\$0.00	\$23,679,976.88
03/01/2024	PA 1553	PR0791	OPCAMONERA DE CHIJIJAHUA, S.A. DE C.V. - Folio Page: 1993	\$4,824.00	\$0.00	\$23,675,152.88
03/01/2024	PA 1553	PR0791	OPCAMONERA DE CHIJIJAHUA, S.A. DE C.V. - Folio Page: 1993	\$54,988.00	\$0.00	\$23,620,164.88
03/01/2024	PA 1553	PR0791	OPCAMONERA DE CHIJIJAHUA, S.A. DE C.V. - Folio Page: 1993	\$3,965.47	\$0.00	\$23,616,200.41
03/01/2024	PA 1553	PR0791	OPCAMONERA DE CHIJIJAHUA, S.A. DE C.V. - Folio Page: 1993	\$1,306.53	\$0.00	\$23,614,893.88
03/01/2024	PA 1553	PR0791	OPCAMONERA DE CHIJIJAHUA, S.A. DE C.V. - Folio Page: 1993	\$3,944.00	\$0.00	\$23,609,950.88
03/01/2024	PA 1553	PR0791	OPCAMONERA DE CHIJIJAHUA, S.A. DE C.V. - Folio Page: 1993	\$1,870.40	\$0.00	\$23,608,080.48
03/01/2024	CO 2641	PR0810	GD Compra : 2641 Factura F:100011903, 549 MELI SOLUCIONES	\$0.00	\$798.00	\$23,609,058.28
03/01/2024	CO 2642	PR0810	GD Compra : 2642 Factura F:100011903, 549 MELI SOLUCIONES	\$0.00	\$798.00	\$23,609,857.28
03/01/2024	CO 2643	PR0810	GD Compra : 2643 Factura F:100042481, 549 MELI SOLUCIONES	\$0.00	\$798.00	\$23,610,656.28
03/01/2024	CO 2645	PR0810	GD Compra : 2645 Factura F:100011903, 550 TIENDA MERCADAZO	\$0.00	\$1,298.00	\$23,611,955.28
03/01/2024	CO 2646	PR0810	GD Compra : 2646 Factura F:100011903, 550 TIENDA MERCADAZO	\$0.00	\$1,298.00	\$23,613,254.28
03/01/2024	CO 2649	PR0810	GD Compra : 2649 Factura F:100042481, 550 TIENDA MERCADAZO	\$0.00	\$1,298.00	\$23,614,553.28
03/01/2024	CO 2650	PR0810	GD Compra : 2650 Factura F:100042481, 550 TIENDA MERCADAZO	\$0.00	\$1,298.00	\$23,615,853.28
03/01/2024	CO 2651	PR0810	GD Compra : 2651 Factura F:100011903, 549 MELI SOLUCIONES	\$0.00	\$798.00	\$23,616,651.28
03/01/2024	CO 2652	PR0810	GD Compra : 2652 Factura F:100011903, 549 MELI SOLUCIONES	\$0.00	\$798.00	\$23,617,450.28
03/01/2024	CO 2653	PR0810	GD Compra : 2653 Factura F:100042481, 549 MELI SOLUCIONES	\$0.00	\$798.00	\$23,618,249.28
03/01/2024	CO 2654	PR0810	GD Compra : 2654 Factura F:100042481, 549 MELI SOLUCIONES	\$0.00	\$798.00	\$23,619,048.28
<b>03/01/2024</b>	<b>60</b>		<b>Subtotal</b>	<b>2,297,079.38</b>	<b>2,346,341.14</b>	

04/01/2024	CO 2332	PR0791	GD Compra : 2332 Factura CREEE-4163, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$522.00	\$23,619,570.28
04/01/2024	CO 2333	PR0791	GD Compra : 2333 Factura F:4164, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$73,776.00	\$23,693,346.28
04/01/2024	CO 2359	PR0791	GD Compra : 2359 Factura 24120401, 519 TIENDAS SORIANA	\$0.00	\$38,900.00	\$23,732,246.28
04/01/2024	PA 1428	PR0791	GD Compra : 2359 Factura 24120401, 519 TIENDAS SORIANA - Folio Page: 1428	\$38,900.00	\$0.00	\$23,693,346.28
04/01/2024	CO 2374	PR0791	GD Compra : 2374 Factura F: 24120402, 519 TIENDAS SORIANA	\$0.00	\$10,200.00	\$23,703,546.28
04/01/2024	CO 2393	PR0791	GD Compra : 2393 Factura F:3024, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$55,974.72	\$23,759,521.00
04/01/2024	CO 2408	PR0791	GD Compra : 2408 Factura F:BDW00008, 364 VEHICULOS ALTERNATIVOS ESCOLARES	\$0.00	\$53,801.03	\$23,813,322.03
04/01/2024	CO 2409	PR0791	GD Compra : 2409 Factura F:BDW00008, 364 VEHICULOS ALTERNATIVOS ESCOLARES	\$0.00	\$48,231.20	\$23,861,553.23
04/01/2024	0	PR0791	Movimiento Directo Automático	\$0.00	\$50,000.00	\$23,911,553.23
04/01/2024	0	PR0791	Movimiento Directo Automático	\$50,000.00	\$0.00	\$23,861,553.23

Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
04/06/2024	CO 2470	000000	00	GD Compra : 2470 Factura F-3247, 15 CONDUCENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$0.00	\$595,066.08	\$24,456,619.31
04/06/2024	CO 2471	000000	00	GD Compra : 2471 Factura F-6600, 90 SERVICIOS ESPECIALES CANSA, S.A. DE C.V.	\$0.00	\$163,814.71	\$24,620,434.02
04/06/2024	CO 2484	000000	00	GD Compra : 2484 Factura F-6346, 15 CONDUCENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$0.00	\$543,631.68	\$25,164,065.70
04/06/2024	PA 1500	000000	00	QP TRIMIAS SORIANA, Folio Pago: 1500	\$10,200.00	\$0.00	\$25,153,865.70
04/06/2024	CO 2610	000000	00	GD Compra : 2610 Factura F-06, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$16,859.65	\$25,170,725.35
04/06/2024	CO 2611	000000	00	GD Compra : 2611 Factura F-04, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$1,357.08	\$25,172,082.43
04/06/2024	CO 2616	000000	00	GD Compra : 2616 Factura F-0346, 15 CONDUCENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$0.00	\$253,145.14	\$25,425,227.57
<b>04/06/2024</b>	<b>1T</b>			<b>Subtotal</b>	<b>100,100.00</b>	<b>2,173,118.53</b>	

05/06/2024	PA 1429	000000	00	QP COMBYLUB S.A. DE C.V., Folio Pago: 1429	\$29,284.00	\$0.00	\$25,454,511.57
05/06/2024	PA 1429	000000	00	QP COMBYLUB S.A. DE C.V., Folio Pago: 1429	\$0.00	\$0.01	\$25,454,511.58
05/06/2024	PA 1430	000000	00	QP PROLIMA S.A. DE C.V., Folio Pago: 1430	\$26,880.00	\$0.00	\$25,481,391.58
05/06/2024	PA 1431	000000	00	QP COMBYLUB S.A. DE C.V., Folio Pago: 1431	\$10,129.39	\$0.00	\$25,491,520.97
05/06/2024	PA 1433	000000	00	GD Folio: 2323, Factura F-674418	\$0.00	\$132.24	\$25,491,653.21
05/06/2024	PA 1433	000000	00	QP Dineeb 2023 SI VALE MENDO S.A. DE C.V., Page: 1433	\$132.24	\$0.00	\$25,491,785.45
05/06/2024	PA 1434	000000	00	QP Folio: 2324, Factura F-674427	\$0.00	\$263.60	\$25,492,049.05
05/06/2024	PA 1434	000000	00	QP Dineeb 2324 SI VALE MENDO S.A. DE C.V., Page: 1434	\$263.60	\$0.00	\$25,492,312.65
05/06/2024	PA 1435	000000	00	QP JOSE LUIS VAYOR BLANCO, Folio Pago: 1435	\$14,650.00	\$0.00	\$25,506,962.65
05/06/2024	CO 2337	000000	00	GD Compra : 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$36,963.12	\$25,543,925.77
05/06/2024	CO 2338	000000	00	GD Compra : 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$36,963.12	\$25,580,888.89
05/06/2024	CO 2339	000000	00	GD Compra : 2339 Factura F-22962, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$23,288.16	\$25,704,177.05
05/06/2024	CO 2340	000000	00	GD Compra : 2340 Factura F-22964, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$15,158.88	\$25,719,335.93
05/06/2024	CO 2341	000000	00	GD Compra : 2341 Factura F-22965, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$8,421.60	\$25,727,757.53
05/06/2024	CO 2342	000000	00	GD Compra : 2342 Factura F-22966, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$11,790.24	\$25,739,547.77
05/06/2024	CO 2343	000000	00	GD Compra : 2343 Factura F-22967, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$8,421.60	\$25,747,969.37
05/06/2024	CO 2365	000000	00	GD Compra : 2365 Factura F- FIDETA, 421 LAZO S PUNTOS	\$0.00	\$1,836,237.05	\$27,584,206.42
05/06/2024	CO 2366	000000	00	GD Compra : 2366 Factura NC- 161499, 421 LAZO S PUNTOS	\$0.00	\$17,559.60	\$27,601,766.02
05/06/2024	PA 1443	000000	00	QP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1443	\$13,322.60	\$0.00	\$27,615,088.62
05/06/2024	PA 1445	000000	00	QP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1445	\$48,870.80	\$0.00	\$27,663,959.42
05/06/2024	PA 1446	000000	00	QP CAMONERA DE CHIHAJUA, S.A. DE C.V., Folio Pago: 1446	\$12,869.04	\$0.00	\$27,676,828.46
05/06/2024	PA 1447	000000	00	QP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1447	\$5,481.28	\$0.00	\$27,682,309.74
05/06/2024	PA 1448	000000	00	QP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago: 1448	\$31,784.00	\$0.00	\$27,714,093.74
05/06/2024	PA 1449	000000	00	QP CAMONERA DE CHIHAJUA, S.A. DE C.V., Folio Pago: 1449	\$20,880.00	\$0.00	\$27,734,973.74
05/06/2024	PA 1450	000000	00	QP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago: 1450	\$6,728.00	\$0.00	\$27,741,701.74
05/06/2024	PA 1451	000000	00	QP BIRNOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$163,707.17	\$0.00	\$27,905,408.91
05/06/2024	CO 2368	000000	00	Cancelación GD Compra : 2368 Factura NC- 161499, 421 LAZO S PUNTOS	\$0.00	-\$17,559.60	\$27,887,849.31
05/06/2024	CO 2377	000000	00	GD Compra : 2377 Factura NC- 161499, 421 LAZO S PUNTOS	\$0.00	-\$17,559.60	\$27,870,289.71
05/06/2024	PA 1453	000000	00	QP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$6,796.28	\$0.00	\$27,877,085.99
05/06/2024	PA 1454	000000	00	QP ACUMULADORES RENO, S.A. DE C.V., Folio Pago: 1454	\$40,947.68	\$0.00	\$27,918,033.67
05/06/2024	PA 1455	000000	00	QP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$5,016.03	\$0.00	\$27,923,049.70
05/06/2024	PA 1455	000000	00	QP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$273,506.00	\$0.00	\$28,196,555.70



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/01/2024	PA 1456	compra	GP ALMA ROSA BAQUERA VELAZCO, Foto Pago: 1456	\$3,009.02	\$0.00	\$36,047,705.26
05/01/2024	PA 1457	compra	GP DRENANDREEN DELAZOLVE, Foto Pago: 1457	\$46,714.00	\$0.00	\$36,094,419.26
05/01/2024	PA 1458	compra	GP JAVIER AGUIRRE CHAPA, Foto Pago: 1458	\$18,702.00	\$0.00	\$36,113,121.26
05/01/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V., Foto Pago: 1459	\$309,483.75	\$0.00	\$36,422,605.01
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BOLTA, Foto Pago: 1460	\$38,512.00	\$0.00	\$36,461,117.01
05/01/2024	PA 1461	compra	GP HERIBERTO Y ROSARIO S.A. DE C.V., Foto Pago: 1461	\$4,619.00	\$0.00	\$36,465,736.01
05/01/2024	PA 1462	compra	GP ALMA ROSA BAQUERA DELGADO, Foto Pago: 1462	\$687.53	\$0.00	\$36,466,423.54
05/01/2024	PA 1463	compra	GP DRENANDREEN DELAZOLVE, Foto Pago: 1463	\$46,714.00	\$0.00	\$36,513,137.54
05/01/2024	PA 1464	compra	GP MY BOX EXPERIENCE NORTH AMERICA, Foto Pago: 1464	\$201,963.05	\$0.00	\$36,715,100.59
05/01/2024	PA 1465	compra	GP 3RD COMMERCIAL SAS DE CV, Foto Pago: 1465	\$8,141.25	\$0.00	\$36,723,241.84
05/01/2024	CO 2384	compra	GD Camara 2384 Pagina F0008: 182 COMBYLUB S.A. DE C.V., Foto Pago: 1465	\$0.00	\$59,966.96	\$36,783,208.80
05/01/2024	PA 1467	compra	GP COMBYLUB S.A. DE C.V., Foto Pago: 1467	\$413,408.17	\$0.00	\$37,196,616.97
05/01/2024	PA 1468	compra	GP TECNOLOGIA EN LUBRICANTES Y FILTROS, S.A. DE C.V., Foto Pago: 1468	\$29,843.79	\$0.00	\$37,226,460.76
05/01/2024	PA 1469	compra	GP ALMA ROSA BAQUERA DELGADO, Foto Pago: 1469	\$1,375.00	\$0.00	\$37,227,835.76
05/01/2024	PA 1470	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Foto Pago: 1470	\$14,610.00	\$0.00	\$37,242,445.76
05/01/2024	PA 1471	compra	GP DISTRIBUIDORA DE MAQUINARIA DEL NORTE S.A. DE C.V., Foto Pago: 1471	\$47,330.87	\$0.00	\$37,289,776.63
05/01/2024	PA 1472	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1472	\$2,316.88	\$0.00	\$37,292,093.51
05/01/2024	PA 1473	compra	GP GERARDO NARVAEZ NERI, Foto Pago: 1473	\$178,149.64	\$0.00	\$37,470,243.15
05/01/2024	CO 2389	compra	GD Camara 2389 Pagina F1161: 189 ALMA ROSA BAQUERA DELGADO, Foto Pago: 1473	\$0.00	\$2,709.13	\$37,472,952.28
05/01/2024	PA 1474	compra	GP ALMA ROSA BAQUERA DELGADO, Foto Pago: 1474	\$2,760.13	\$0.00	\$37,475,712.41
05/01/2024	PA 1475	compra	GP GERARDO NARVAEZ NERI, Foto Pago: 1475	\$72,659.52	\$0.00	\$37,548,371.93
05/01/2024	PA 1477	compra	GP DRENANDREEN DELAZOLVE, Foto Pago: 1477	\$46,714.00	\$0.00	\$37,595,085.93
05/01/2024	PA 1478	compra	GP ARMANDO S DEBEL DEL NORTE, S.A. DE C.V., Foto Pago: 1478	\$69,840.00	\$0.00	\$37,664,925.93
05/01/2024	PA 1479	compra	GP CAMONERA DE CHIHUAHUA S.A. DE C.V., Foto Pago: 1479	\$36,540.00	\$0.00	\$37,701,465.93
05/01/2024	PA 1480	compra	GP COMBYLUB S.A. DE C.V., Foto Pago: 1480	\$328,232.99	\$0.00	\$38,029,698.92
05/01/2024	PA 1485	compra	GP EL ALMACEN PAPELERA, S.A. DE C.V., Foto Pago: 1485	\$1,484.34	\$0.00	\$38,031,183.26
05/01/2024	PA 1486	compra	GP SERVICIOS ESPECIALES CONTRA S.A. DE C.V., Foto Pago: 1486	\$95,234.00	\$0.00	\$38,126,417.26
05/01/2024	PA 1487	compra	GP PETROMAX S.A. DE C.V., Foto Pago: 1487	\$2,940.94	\$0.00	\$38,129,358.20
05/01/2024	PA 1488	compra	GP RUBEN MORA HOCIVY, Foto Pago: 1488	\$3,237.99	\$0.00	\$38,132,596.19
05/01/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V., Foto Pago: 1489	\$9,876.20	\$0.00	\$38,142,472.39
05/01/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V., Foto Pago: 1489	\$0.00	\$468.09	\$38,142,940.48
05/01/2024	PA 1490	compra	GP CARMEN RABEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$18,223.02	\$0.00	\$38,161,163.50
05/01/2024	PA 1491	compra	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Foto Pago: 1491	\$13,456.00	\$0.00	\$38,174,619.50
05/01/2024	PA 1492	compra	GP OFSIBETEMAS FORTUNE S.A. DE C.V., Foto Pago: 1492	\$7,019.00	\$0.00	\$38,181,638.50
05/01/2024	PA 1493	compra	GP EDUARDO GONZALEZ NORAL, Foto Pago: 1493	\$54,877.75	\$0.00	\$38,236,516.25
05/01/2024	PA 1494	compra	GP SAMBORA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Foto Pago: 1494	\$4,849.96	\$0.00	\$38,241,366.21
05/01/2024	PA 1495	compra	GP SERVICIOS INTEGRALES RUTA, S.A. DE C.V., Foto Pago: 1495	\$12,066.48	\$0.00	\$38,253,432.69
05/01/2024	PA 1496	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Foto Pago: 1496	\$102,032.23	\$0.00	\$38,355,464.92
05/01/2024	PA 1498	compra	GP SALVADOR CHACON SANDOVAL, Foto Pago: 1498	\$30,987.90	\$0.00	\$38,386,452.82
05/01/2024	PA 1499	compra	GP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Pago: 1499	\$18,351.09	\$0.00	\$38,404,803.91
05/01/2024	PA 1500	compra	GP HAROLD ENRIQUE POLO MARQUEZ, Foto Pago: 1500	\$67,744.00	\$0.00	\$38,472,547.91
05/01/2024	PA 1501	compra	GP SOLUCIONES ESTRATEGICAS REAM, Foto Pago: 1501	\$2,307,266.60	\$0.00	\$40,779,814.51
05/01/2024	PA 1502	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Foto Pago: 1502	\$1,073,319.00	\$0.00	\$41,853,133.51
05/01/2024	PA 1503	compra	GP ROBERTO PORTILLO BELBAO, Foto Pago: 1503	\$28,651.92	\$0.00	\$41,881,785.43
05/01/2024	PA 1504	compra	GP LUIS RODOLFO HERNANDEZ QUEZADA, Foto Pago: 1504	\$496,125.37	\$0.00	\$42,377,910.80
05/01/2024	PA 1505	compra	GP PETROMAX S.A. DE C.V., Foto Pago: 1505	\$4,076.53	\$0.00	\$42,381,987.33
05/01/2024	PA 1506	compra	GP COPREVICHO, S.A. DE C.V., Foto Pago: 1506	\$12,763.07	\$0.00	\$42,394,750.40
05/01/2024	PA 1507	compra	GP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Pago: 1507	\$18,251.89	\$0.00	\$42,413,002.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/01/2024	PA 1509	compra	GP RENE SUAREZ CORDONEL CASTORIANA, Foto Pago: 1509	\$14,607.40	\$0.00	\$20,631,319.54
05/01/2024	PA 1526	compra	GP RICARDO REVELES AGUILAR, Foto Pago: 1526	\$5,236.07	\$0.00	\$20,626,083.47
05/01/2024	PA 1526	compra	GP RICARDO REVELES AGUILAR, Foto Pago: 1526	\$5,236.07	\$0.00	\$20,620,847.40
05/01/2024	PA 1526	compra	GP MARTHA ROSA GUERRERO RAYON, Foto Pago: 1526	\$36,160.00	\$0.00	\$20,584,687.40
05/01/2024	PA 1537	compra	GP FRANCISCO JAVIER MUNOZ MONTEJANO, Foto Pago: 1537	\$43,790.00	\$0.00	\$20,540,897.40
05/01/2024	PA 1539	compra	GP INDUSTRIAS MALLAX S. DE R.L. DE M.I. Foto Pago: 1539	\$17,771.20	\$0.00	\$20,523,126.20
05/01/2024	CO 2483	proceso	GD Compra : 2483 Factura F.034, 036 UBICACION Y FORMALIZACION DE PROYECTOS	\$0.00	\$137,116.96	\$20,660,243.16
05/01/2024	CO 2486	proceso	GD Compra : 2486 Factura F.036, 038 UBICACION Y FORMALIZACION DE PROYECTOS	\$0.00	\$137,116.96	\$20,797,360.12
05/01/2024	PA 1559	compra	GP PROLUMA S.A. DE C.V. Foto Pago: 1559	\$217,217.40	\$0.00	\$20,988,844.72
05/01/2024	PA 1559	compra	Comisión GP PROLUMA S.A. DE C.V. Foto Pago: 1559	\$217,217.40	\$0.00	\$20,803,362.12
05/01/2024	PA 1561	compra	GP PROLUMA S.A. DE C.V. Foto Pago: 1561	\$254,802.86	\$0.00	\$20,548,559.26
05/01/2024	PA 1562	compra	GP DIEGO FERNANDO FERNANDEZ OCHOA, Foto Pago: 1562	\$18,251.03	\$0.00	\$20,530,308.23
05/01/2024	PA 1563	compra	GP SISA DE LA FRONTERA, Foto Pago: 1563	\$95,956.00	\$0.00	\$20,434,352.23
05/01/2024	PA 1564	compra	GP INPRINT PDC, Foto Pago: 1564	\$4,036.00	\$0.00	\$20,429,316.23
05/01/2024	PA 1565	compra	GP SERVICIOS ESPECIALES CANRA, S.A. DE C.V., Foto Pago: 1565	\$170,008.20	\$0.00	\$20,259,308.03
05/01/2024	PA 1567	compra	GP COMBYLUB S.A. DE C.V., Foto Pago: 1567	\$337,734.84	\$0.00	\$19,921,573.19
05/01/2024	PA 1568	compra	GP COMBYLUB S.A. DE C.V., Foto Pago: 1568	\$6,616.03	\$0.00	\$19,914,957.16
05/01/2024	PA 1575	compra	GP DISTRIBUIDORA MEGAMAX S.A. DE C.V. Foto Pago: 1575	\$46,307.20	\$0.00	\$19,868,650.00
05/01/2024	CO 2582	proceso	GD Compra : 2582 Factura F.308, 321 JAVIER AGUIRRE CHAPA	\$0.00	\$27,618.72	\$19,896,268.72
05/01/2024	CO 2568	proceso	GD Compra : 2568 Factura F.111221, 21 EL ALMACEN	\$0.00	\$2,923.20	\$19,919,191.92
05/01/2024	CO 2560	proceso	PAPILLERA S.A. DE C.V. 2560 Factura F.22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$14,374.72	\$19,933,566.64
05/01/2024	CO 2612	proceso	GD Compra : 2612 Factura F.44, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$2,490.57	\$19,936,057.21
05/01/2024	CO 2616	proceso	GD Compra : 2616 Factura F.5277, 433 INPRINT PDC	\$0.00	\$3,156.85	\$19,939,214.06
05/01/2024			Subtotal	8,167,864.77	2,246,546.74	

06/01/2024	PA 1432	compra	GP MAX SERVICIOS DE MEXICO, Foto Pago: 1432	\$681,243.26	\$0.00	\$19,057,970.80
06/01/2024	CO 2326	proceso	GD Compra : 2326 Factura A-48, 49 MANO SERVICIOS DE MEXICO	\$0.00	\$681,243.26	\$19,739,214.06
06/01/2024	CO 2344	proceso	GD Compra : 2344 Factura F.445235, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$19,939,814.06
06/01/2024	CO 2345	proceso	GD Compra : 2345 Factura CRT-445236, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,000.00	\$19,934,134.06
06/01/2024	CO 2346	proceso	GD Compra : 2346 Factura CRT-445237, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$19,934,734.06
06/01/2024	CO 2347	proceso	GD Compra : 2347 Factura CRT-445238, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,670.00	\$19,936,404.06
06/01/2024	CO 2354	proceso	GD Compra : 2354 Factura 445235, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$19,936,904.06
06/01/2024	CO 2375	proceso	GD Compra : 2375 Factura F- 47, 427 MANO SERVICIOS DE MEXICO	\$0.00	\$2,441,658.34	\$22,378,562.40
06/01/2024	CO 2380	proceso	GD Compra : 2380 Factura F.280, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$7,228.78	\$22,385,791.18
06/01/2024	CO 2380	proceso	GD Compra : 2380 Factura F.280, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$12,823.80	\$22,398,614.98
06/01/2024	CO 2383	proceso	GD Compra : 2383 Factura F.25168, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$16,240.00	\$22,414,854.98
06/01/2024	CO 2391	proceso	GD Compra : 2391 Factura F.281, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$17,728.59	\$22,432,583.57
06/01/2024	PA 1466	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$24,367.37	\$0.00	\$22,456,950.94
06/01/2024	PA 1466	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$12,823.90	\$0.00	\$22,394,807.49
06/01/2024	CO 2395	proceso	GD Compra : 2395 Factura F.3028, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$23,946.44	\$22,418,753.93
06/01/2024	CO 2451	proceso	GD Compra : 2451 Factura NC, 857, 427 MANO SERVICIOS DE MEXICO	\$0.00	\$62,102.00	\$22,396,651.93
06/01/2024	PA 1481	compra	GD Foto: 2402, Factura F.6713503	\$0.00	\$440.80	\$22,397,092.73

Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
06/08/2024	PA 1481	compra	OP Dinero 2402 SI VALE MEXICO S.A. DE C.V. Page: 1481	\$40.00	\$0.00	\$22,395,461.93	
06/08/2024	PA 1482	compra	OP Dinero 2403 SI VALE MEXICO S.A. DE C.V. Page: 1482	\$0.00	\$206.41	\$22,395,668.34	
06/08/2024	PA 1514	compra	OP DINOVA MARKETING S. DE RL. DE C.V. Folio Page: 1514	\$226.41	\$0.00	\$22,395,441.93	
06/08/2024	PA 1530	compra	OP Dinero 2448 SI VALE MEXICO S.A. DE C.V. Page: 1530	\$74.05	\$0.00	\$22,115,376.88	
06/08/2024	PA 1531	compra	OP Dinero 2449 SI VALE MEXICO S.A. DE C.V. Page: 1531	\$74.05	\$0.00	\$22,115,302.83	
06/08/2024	PA 1535	compra	OP TELEFONOS DE MEXICO S.A.B. DE C.V. Folio Page: 1535	\$1,198.00	\$0.00	\$22,114,104.83	
06/08/2024	CO 2461	compra	OD Compra : 2461 Factura F-198_422 TRANSPORTES CEBIA	\$0.00	\$910,354.81	\$23,024,459.64	
06/08/2024	CO 2474	compra	OD Compra : 2474 Factura F-1901_256 PROLUMIA S.A. DE C.V.	\$0.00	\$217,917.40	\$23,242,377.04	
06/08/2024	PA 1555	compra	OP TRANSPORTES CEBIA, Folio Page: 1555	\$916,354.81	\$0.00	\$23,242,377.04	
06/08/2024	CO 2500	compra	OD Compra : 2500 Factura F-4448AC27_325 LILLY ANDREA SAPIEN JIMENEZ	\$0.00	\$202,840.00	\$23,445,217.04	
06/08/2024	CO 2503	compra	OD Compra : 2503 Factura F-4028_51 SERVICIOS INTEGRALES RITA, S.A. DE C.V.	\$0.00	\$2,361.61	\$23,447,578.65	
06/08/2024	CO 2504	compra	OD Compra : 2504 Factura F-21759_2 ACUMALADORES RENO, S.A. DE C.V.	\$0.00	\$49,300.00	\$23,496,878.65	
06/08/2024	0	compra	Movimiento Directo Automático	\$0.00	\$2,818.00	\$23,499,696.65	
06/08/2024	0	compra	Movimiento Directo Automático	\$0.00	\$2,818.00	\$23,502,514.65	
06/08/2024	0	compra	Movimiento Directo Automático	\$0.00	\$2,818.00	\$23,505,332.65	
06/08/2024	0	compra	Movimiento Directo Automático	\$0.00	\$2,818.00	\$23,508,150.65	
06/08/2024	0	compra	Movimiento Directo Automático	\$0.00	\$2,818.00	\$23,510,968.65	
06/08/2024	0	compra	Movimiento Directo Automático	\$0.00	\$2,818.00	\$23,513,786.65	
06/08/2024	0	compra	Movimiento Directo Automático	\$0.00	\$2,818.00	\$23,516,604.65	
06/08/2024	42		<b>Subtotal</b>	<b>6,321,384.06</b>	<b>6,146,899.23</b>		

07/08/2024	CO 2334	compra	OD Compra : 2334 Factura F-4188_5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$7,948.00	\$18,768,080.30
07/08/2024	CO 2338	compra	OD Compra : 2338 Factura F-4188_5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$5,684.00	\$18,773,764.30
07/08/2024	CO 2396	compra	OD Compra : 2396 Factura F-3033_187 COMBYLUB S.A. DE C.V.	\$0.00	\$20,558.72	\$18,830,301.02
07/08/2024	CO 2410	compra	OD Compra : 2410 Factura F-460346_12 CENTRAL DE MANUELA Y CONEKNES, S.A. DE C.V.	\$0.00	\$833.41	\$18,831,134.43
07/08/2024	PA 1487	compra	OP CENTRAL DE MANUELA Y CONEKNES, S.A. DE C.V. Folio Page: 1487	\$833.41	\$0.00	\$18,830,301.02
07/08/2024	CO 2519	compra	OD Compra : 2519 Factura F-00681808A_311 FUDOSAGVIL DIFSA	\$0.00	\$740.00	\$18,831,041.02
07/08/2024	CO 2588	compra	OD Compra : 2588 Factura F-68810421_311 NADIMOVIL DIFSA	\$0.00	\$4,623.74	\$18,835,664.76
07/08/2024	7		<b>Subtotal</b>	<b>833.41</b>	<b>79,392.87</b>	

08/08/2024	CO 2445	compra	OD Compra : 2445 Factura F-228_464 EDWIN OMAR PEREZ FORADA	\$0.00	\$111,035.20	\$18,946,700.96
08/08/2024	1		<b>Subtotal</b>	<b>0.00</b>	<b>111,035.20</b>	

08/08/2024	CO 2387	compra	OD Compra : 2387 Factura F-3033_187 COMBYLUB S.A. DE C.V.	\$0.00	\$40,255.56	\$18,986,956.52
08/08/2024	CO 2411	compra	OD Compra : 2411 Factura F-3033_187 COMBYLUB S.A. DE C.V.	\$0.00	\$28,444.04	\$19,015,400.56

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
09/01/2024	CO 2425	PRYRI	GD Compra : 2425 Factura F-11140, 484 JOSÉ LUIS YAPOR BLANCO	\$0.00	\$12,319.20	\$19,628,797.76
09/01/2024	CO 2520	PRYRI	GD Compra : 2520 Factura F-3847, 364 VEHICULOS ALTERNATIVOS ECOCARLOS	\$0.00	\$590,420.00	\$19,679,177.76
09/01/2024	CO 2521	PRYRI	GD Compra : 2521 Factura F-3848, 364 VEHICULOS ALTERNATIVOS ECOCARLOS	\$0.00	\$590,420.00	\$20,129,597.76
09/01/2024	0	PRYRI	Movimiento Doble Automático	\$0.00	\$2,387.81	\$20,131,985.57
09/01/2024	CO 2602	PRYRI	Movimiento Doble Automático	\$2,387.81	\$0.00	\$20,129,597.76
09/01/2024	CO 2603	PRYRI	GD Compra : 2603 Factura F-9100034957, 187 RENOVIA MARTINEZ S. DE R.L. DE C.V.	\$0.00	\$235,872.01	\$20,365,469.77
09/01/2024	CO 2603	PRYRI	GD Compra : 2603 Factura NC-8000009306, 187 RENOVIA MARTINEZ S. DE R.L. DE C.V.	\$0.00	-\$4,753.80	\$20,360,715.97
09/01/2024	CO 2640	PRYRI	GD Compra : 2640 Factura F-100004281, 548 PRACTICCIONA Y HOGAR	\$0.00	\$1,398.00	\$20,362,113.97
09/01/2024		19	<b>Subtotal</b>	<b>2,387.81</b>	<b>1,417,892.82</b>	
10/01/2024	CO 2348	PRYRI	GD Compra : 2348 Factura CRT-446057, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$20,362,413.97
10/01/2024	CO 2349	PRYRI	GD Compra : 2349 Factura CRT-446058, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$20,362,913.97
10/01/2024	CO 2350	PRYRI	GD Compra : 2350 Factura CRT-446059, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,100.00	\$20,364,013.97
10/01/2024	CO 2361	PRYRI	GD Compra : 2361 Factura F- 8274, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$44,280.00	\$20,408,293.97
10/01/2024	CO 2364	PRYRI	GD Compra : 2364 Factura F-338CDA, 628 CARLOS ADOLFO MOLINA SALCDO	\$0.00	\$21,818.16	\$20,430,112.13
10/01/2024	CO 2412	PRYRI	GD Compra : 2412 Factura F-3036, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$71,807.16	\$20,501,919.29
10/01/2024	CO 2361	PRYRI	Cancelación GD Compra : 2361 Factura F- 8274, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	-\$44,280.00	\$20,457,639.29
10/01/2024	CO 2428	PRYRI	GD Compra : 2428 Factura F-5274, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$44,280.00	\$20,501,919.29
10/01/2024	CO 2441	PRYRI	GD Compra : 2441 Factura F-618, 448 DRENAGREEN DESAZOLVE	\$0.00	\$46,121.60	\$20,548,040.89
10/01/2024	CO 2451	PRYRI	GD Compra : 2451 Factura F-107832, 100 AUTOMOTORES TOKIO, S.A. DE C.V.	\$0.00	\$4,300.02	\$20,552,340.91
10/01/2024	PA 1533	PRYRI	GP AUTOMOTORES TOKIO, S.A. DE C.V. Folio Page: 1533	\$4,300.02	\$0.00	\$20,548,040.89
10/01/2024	CO 2496	PRYRI	GD Compra : 2496 Factura F-298620, 228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$1,320.00	\$20,549,360.89
10/01/2024	CO 2505	PRYRI	GD Compra : 2505 Factura F-4361, 20 EDUARDO GONZALEZ SORLA	\$0.00	\$10,558.00	\$20,559,918.89
10/01/2024	CO 2506	PRYRI	GD Compra : 2506 Factura F-4362, 20 EDUARDO GONZALEZ SORLA	\$0.00	\$8,198.80	\$20,568,115.69
10/01/2024	CO 2507	PRYRI	GD Compra : 2507 Factura F-21913, 53 TECNOLOGIA EN LIBRERIAS Y FILTROS, S.A. DE C.V.	\$0.00	\$26,843.78	\$20,594,959.47
10/01/2024	CO 2522	PRYRI	GD Compra : 2522 Factura F-B0W10, 364 VEHICULOS ALTERNATIVOS ECOCARLOS	\$0.00	\$7,540.00	\$20,602,499.47
10/01/2024	PA 1595	PRYRI	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$5,870.00	\$0.00	\$20,596,629.47
10/01/2024	PA 1595	PRYRI	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$0.00	\$20,596,629.47
10/01/2024		19	<b>Subtotal</b>	<b>10,170.02</b>	<b>245,755.82</b>	
11/01/2024	CO 2287	PRYRI	GD Compra : 2287 Factura F-419, 448 DRENAGREEN DESAZOLVE	\$0.00	\$23,000.80	\$20,620,580.27
11/01/2024	CO 2370	PRYRI	GD Compra : 2370 Factura F-69166, 469 JIMENEZ ELECTRONICA	\$0.00	\$1,351.05	\$20,621,931.32
11/01/2024	CO 2379	PRYRI	GD Compra : 2379 Factura F-4218, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$24,220.80	\$20,646,152.12
11/01/2024	CO 2281	PRYRI	GD Compra : 2281 Factura F-4230, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$8,378.60	\$20,654,530.72



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/06/2024	CO 2384	PRM99	GD Compra : 2384 Factura F-25237, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$18,240.00	\$20,671,750.72
11/06/2024	CO 2385	PRM99	GD Compra : 2385 Factura F-25242, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$12,869.04	\$20,684,619.76
11/06/2024	CO 2386	PRM99	GD Compra : 2386 Factura F-25237, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$62,742.00	\$20,747,361.76
11/06/2024	CO 2400	PRM99	GD Compra : 2400 Factura F-30009, 201 OSCAR CHCHTZ ESTRATEGIA	\$0.00	\$5,331.36	\$20,752,693.12
11/06/2024	CO 2421	PRM99	GD Compra : 2421 Factura F-4364, 20 EDUARDO GONZALEZ BOKA	\$0.00	\$4,640.00	\$20,757,333.12
11/06/2024	CO 2422	PRM99	GD Compra : 2422 Factura F-4365, 20 EDUARDO GONZALEZ BOKA	\$0.00	\$11,311.16	\$20,768,644.28
11/06/2024	CO 2433	PRM99	GD Compra : 2433 Factura F-F5E25, 533 FEDERICO XALATE BOKA	\$0.00	\$19,051.20	\$20,787,695.48
11/06/2024	CO 2440	PRM99	GD Compra : 2440 Factura F-35015, 201 OSCAR CHCHTZ ESTRATEGIA	\$0.00	\$6,212.96	\$20,823,908.44
11/06/2024	CO 2501	PRM99	GD Compra : 2501 Factura F-2305, 307 SOLUCIONES ESTRATEGICAS BEM	\$0.00	\$386,123.86	\$21,210,032.30
11/06/2024	CO 2508	PRM99	GD Compra : 2508 Factura F-4364, 20 EDUARDO GONZALEZ BOKA	\$0.00	\$4,640.00	\$21,214,672.30
11/06/2024	CO 2509	PRM99	GD Compra : 2509 Factura F-4365, 20 EDUARDO GONZALEZ BOKA	\$0.00	\$11,311.16	\$21,225,983.46
11/06/2024	CO 2523	PRM99	GD Compra : 2523 Factura F-B0W11, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$0.00	\$44,776.00	\$21,270,759.46
11/06/2024	CO 2617	PRM99	GD Compra : 2617 Factura F-622, 492 XPERA SOLUCIONES CREATIVAS	\$0.00	\$11,826.00	\$21,282,585.46
11/06/2024	CO 2619	PRM99	GD Compra : 2619 Factura F-F8883, 489 ERNESTO RICARDO CARBALAN GAYAN	\$0.00	\$31,158.00	\$21,313,743.46
11/06/2024	CO 2621	PRM99	GD Compra : 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS BEM	\$0.00	\$958,032.11	\$22,271,775.57
11/06/2024	CO 2627	PRM99	GD Compra : 2627 Factura F-F8883, 489 ERNESTO RICARDO CARBALAN GAYAN	\$0.00	\$31,158.00	\$22,302,933.57
11/06/2024	CO 2508	PRM99	Cancelación GD Compra : 2508 Factura F-4364, 20 EDUARDO GONZALEZ BOKA	\$0.00	-\$4,640.00	\$22,298,293.57
11/06/2024	CO 2509	PRM99	Cancelación GD Compra : 2509 Factura F-4365, 20 EDUARDO GONZALEZ BOKA	\$0.00	-\$11,311.16	\$22,286,982.41
11/06/2024		22	Subtotal	0.00	1,688,482.84	

12/06/2024	CO 2325	PRM99	GD Compra : 2325 Factura A-530, 526 VERONICA GABRIELA DEL CARMEN LEGOS GONZALEZ	\$0.00	\$7,095.60	\$22,294,078.01
12/06/2024	PA 1439	COM99	GF MICARD, S.A. DE C.V., Folio Page: 1439	\$558,974.44	\$0.00	\$21,435,103.57
12/06/2024	CO 2362	PRM99	GD Compra : 2362 Factura F- 8295, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$12,096.00	\$21,447,199.57
12/06/2024	PA 1441	COM99	GF CARLOS ADOLFO MOLINA BALCEDO, Folio Page: 1441	\$21,818.76	\$0.00	\$21,425,381.41
12/06/2024	PA 1442	COM99	GF DRENAJEREN DESAJOLIVE, Folio Page: 1442	\$116.00	\$0.00	\$21,425,265.41
12/06/2024	PA 1442	COM99	GF DRENAJEREN DESAJOLIVE, Folio Page: 1442	\$23,960.80	\$0.00	\$21,401,304.61
12/06/2024	CO 2389	PRM99	GD Compra : 2389 Factura F-3843DC, 621 LAZO S PUNTOS	\$0.00	\$1,877,686.14	\$23,278,990.75
12/06/2024	PA 1444	COM99	GF JUANES ELECTRONICA, Folio Page: 1444	\$1,351.05	\$0.00	\$23,278,339.70
12/06/2024	CO 2371	PRM99	GD Compra : 2371 Factura NC- 8836K, 421 LAZO S PUNTOS	\$0.00	-\$50,035.35	\$23,228,304.35
12/06/2024	PA 1452	COM99	GF Fone 2073, Factura F-627789	\$0.00	\$175.02	\$23,228,479.37
12/06/2024	PA 1452	COM99	GF Drenab 2373 SI VALE MEXICO S.A. DE C.V., Page: 1452	\$170.02	\$0.00	\$23,228,649.35
12/06/2024	CO 2413	PRM99	GD Compra : 2413 Factura F-2002, 187 COMBYLUB S.A. DE C.V.	\$0.00	\$67,365.48	\$23,296,014.83
12/06/2024	CO 2414	PRM99	GD Compra : 2414 Factura F-3039, 187 COMBYLUB S.A. DE C.V.	\$0.00	\$66,528.68	\$23,362,543.51
12/06/2024	CO 2362	PRM99	Cancelación GD Compra : 2362 Factura F- 8295, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	-\$12,096.00	\$23,350,447.51
12/06/2024	PA 1534	COM99	GF Fone: 2402, Factura F-727781	\$0.00	\$45.34	\$23,350,492.85
12/06/2024	PA 1534	COM99	GF Drenab 2402 SI VALE MEXICO S.A. DE C.V., Page: 1534	\$45.34	\$0.00	\$23,350,538.19
12/06/2024	PA 1556	COM99	GF COLDESISTEMAS DE MEXICO, Folio Page: 1556	\$13,850.20	\$0.00	\$23,339,418.31
12/06/2024	0	COM99	Movimiento Directo Automático	\$0.00	\$4,923.45	\$23,338,341.78
12/06/2024	0	COM99	Movimiento Directo Automático	\$4,923.45	\$0.00	\$23,331,418.31

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
13/06/2024	CO 2060	PTMEX	GD Compra : 2060 Factura 203, 423 VALORES ABC	\$0.00	\$0.00	\$23,343,619.81
13/06/2024		20	Subtotal	\$24,344.46	1,380,451.84	
13/06/2024	CO 2291	PTMEX	GD Compra : 2291 Factura CRT-447476, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$23,343,619.81
13/06/2024	CO 2292	PTMEX	GD Compra : 2292 Factura CRT-447476, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$23,343,619.81
13/06/2024	CO 2293	PTMEX	GD Compra : 2293 Factura 447480, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$23,343,619.81
13/06/2024	CO 2295	PTMEX	GD Compra : 2295 Factura CRT-447476, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$23,343,619.81
13/06/2024	CO 2296	PTMEX	GD Compra : 2296 Factura CRT-447481, 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,492.01	\$23,347,611.82
13/06/2024	PA 1436	CONVEN	GD Folio: 2267, Factura F-6729200	\$0.00	\$154.28	\$23,347,766.10
13/06/2024	PA 1436	CONVEN		\$154.28	\$0.00	\$23,347,611.82
13/06/2024	PA 1437	CONVEN	GD Folio: 2268, Factura F-6729319	\$0.00	\$306.02	\$23,347,917.84
13/06/2024	PA 1437	CONVEN	GP Dinero 2268 SI VALL MEXICO S.A. DE C.V., Pago: 1437	\$306.02	\$0.00	\$23,347,611.82
13/06/2024	CO 2327	PTMEX	GD Compra : 2327 Factura F-1904, 529 AG INDUSTRIAL RM	\$0.00	\$6,960.00	\$23,354,571.82
13/06/2024	0	CONVEN	B/C	\$0.00	\$0.00	\$23,354,571.82
13/06/2024	0	CONVEN	B/C	\$0.00	\$0.00	\$23,354,571.82
13/06/2024	0	CONVEN	Movimiento Directo Automático	\$0.00	\$4,779.20	\$23,359,351.02
13/06/2024	0	CONVEN	Movimiento Directo Automático	\$4,779.20	\$0.00	\$23,354,571.82
13/06/2024	PA 1515	CONVEN	GD Folio: 2401, Factura F-67292018	\$0.00	\$221.40	\$23,355,093.22
13/06/2024	PA 1515	CONVEN	GP Dinero 2401 SI VALL MEXICO S.A. DE C.V., Pago: 1515	\$221.40	\$0.00	\$23,354,871.82
13/06/2024	CO 2432	PTMEX	GD Compra : 2432 Factura F-24258, 532 HERRAMIENTAS INDUSTRIALES DE JUAREZ	\$0.00	\$2,150.71	\$23,356,722.53
13/06/2024	PA 1520	CONVEN	GD Folio: 2407, Factura F-6727895	\$0.00	\$439.04	\$23,357,161.57
13/06/2024	PA 1520	CONVEN	GP Dinero 2407 SI VALL MEXICO S.A. DE C.V., Pago: 1520	\$439.04	\$0.00	\$23,356,722.53
13/06/2024	PA 1523	CONVEN	GP OSCAR CHICHTZ ESTRADA, Folio Pago: 1523	\$6,212.96	\$0.00	\$23,300,509.57
13/06/2024	PA 1524	CONVEN	GP DREWARIEN DENADOLIC, Folio Pago: 1524	\$46,121.89	\$0.00	\$23,254,387.67
13/06/2024	PA 1527	CONVEN	GP EDWIN OMAR PEREZ POSADA, Folio Pago: 1527	\$111,036.20	\$0.00	\$23,143,351.47
13/06/2024	PA 1528	CONVEN	GD Folio: 2446, Factura F- 729299	\$0.00	\$74.05	\$23,143,351.47
13/06/2024	PA 1528	CONVEN	GP Dinero 2446 SI VALL MEXICO S.A. DE C.V., Pago: 1528	\$74.05	\$0.00	\$23,143,351.47
13/06/2024	PA 1529	CONVEN	GD Folio: 2447, Factura F-729301	\$0.00	\$82.87	\$23,143,434.34
13/06/2024	PA 1529	CONVEN	GP Dinero 2447 SI VALL MEXICO S.A. DE C.V., Pago: 1529	\$82.87	\$0.00	\$23,143,351.47
13/06/2024	CO 2462	PTMEX	GD Compra : 2462 Factura F-69, 422 TRANSPORTES CEBIA	\$0.00	\$831,938.97	\$24,025,290.44
13/06/2024	CO 2463	PTMEX	GD Compra : 2463 Factura N6-46, 422 TRANSPORTES CEBIA	\$0.00	\$12,000.00	\$24,013,290.44
13/06/2024	CO 2481	PTMEX	GD Compra : 2481 Factura F-43, 403 LUIS RODOLFO HERNANDEZ GARCIA	\$0.00	\$498,147.16	\$24,511,437.60
13/06/2024	PA 1550	CONVEN	GP LAZO S PUNTO, Folio Pago: 1550	\$1,822,860.79	\$0.00	\$22,688,576.81
13/06/2024	PA 1554	CONVEN	GP TRANSPORTES CEBIA, Folio Pago: 1554	\$419,838.97	\$0.00	\$21,868,737.84
13/06/2024	CO 2465	PTMEX	GD Compra : 2465 Factura F- CROCOSIA, 337 ELLIABETH MORALES BACA	\$0.00	\$2,915.08	\$21,871,652.92
13/06/2024	CO 2510	PTMEX	GD Compra : 2510 Factura F-7046, 54 VICTOR ALJANDRINO HOGUIN ALVARADO	\$0.00	\$2,794.00	\$21,874,446.92
13/06/2024	CO 2511	PTMEX	GD Compra : 2511 Factura F-21245, 125 ADISS SOLUCIONES INTEGRALES, S.A. DE C.V.	\$0.00	\$12,597.60	\$21,887,044.52
13/06/2024	CO 2512	PTMEX	GD Compra : 2512 Factura F-45074, 539 AENOR MEXICO	\$0.00	\$202,072.00	\$22,089,116.52
13/06/2024	CO 2513	PTMEX	GD Compra : 2513 Factura F-109, 392 HAROLD ENRIQUE POLO NUÑEZ	\$0.00	\$67,744.00	\$22,156,860.52
13/06/2024	CO 2514	PTMEX	GD Compra : 2514 Factura F- BIBECA, 539 AENOR MEXICO	\$0.00	\$145,000.00	\$22,301,860.52
13/06/2024	CO 2620	PTMEX	GD Compra : 2620 Factura F-ALNEI, 546 CARLOS VALDWIN GARCIA NAVA	\$0.00	\$12,217.12	\$22,314,077.64
13/06/2024		20	Subtotal	2,812,316.38	1,783,374.51	
14/06/2024	CO 2415	PTMEX	GD Compra : 2415 Factura F-2042, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$62,708.49	\$22,376,786.13

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				DEBE	HABER	
14/06/2024	CO 2416	PROFRI	GD Compra : 2416 Factura F-3043, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$67,126.68	\$22,444,012.11
14/06/2024	CO 2466	PROFRI	GD Compra : 2466 Factura F-4624, 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$91,040.00	\$22,495,052.11
14/06/2024	PA 1576	PROFRI	CP LELY ANDREA SAMPEN LAMBEZ, Folio Pago: 1576	\$50,840.00	\$0.00	\$21,994,212.11
14/06/2024	CO 2626	PROFRI	GD Compra : 2626 Factura F-4622, 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$19,188.40	\$21,993,368.51
14/06/2024	CO 2628	PROFRI	GD Compra : 2628 Factura F-4623, 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$60,436.00	\$22,053,834.51
14/06/2024		6	Subtotal	\$29,840.00	260,498.87	

16/06/2024	CO 2378	PROFRI	GD Compra : 2378 Factura F-4401, 530 ARAGELY DOMINGUEZ SERVINTES	\$0.00	\$9,106.01	\$22,062,940.52
16/06/2024	CO 2386	PROFRI	GD Compra : 2386 Factura F-6655, 313 BLANCA OLIVIA PRON CHAVEZ	\$0.00	\$12,818.00	\$22,075,758.52
16/06/2024	CO 2387	PROFRI	GD Compra : 2387 Factura F-6656, 313 BLANCA OLIVIA PRON CHAVEZ	\$0.00	\$57,884.00	\$22,133,642.52
16/06/2024	CO 2417	PROFRI	GD Compra : 2417 Factura F-3045, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$42,960.12	\$22,176,602.64
16/06/2024	CO 2423	PROFRI	GD Compra : 2423 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$28,652.00	\$22,205,254.64
16/06/2024	CO 2424	PROFRI	GD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$26,680.00	\$22,231,934.64
16/06/2024	CO 2426	PROFRI	GD Compra : 2426 Factura F-11141, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$10,208.00	\$22,242,142.64
16/06/2024	CO 2429	PROFRI	GD Compra : 2429 Factura F-50, 522 VALERIA LOPEZ CABALLERO	\$0.00	\$14,040.00	\$22,256,182.64
16/06/2024	CO 2430	PROFRI	GD Compra : 2430 Factura F-43ED64, 489 ERNESTO RICARDO CARBAJAL GAYTAN	\$0.00	\$14,040.00	\$22,270,222.64
16/06/2024	CO 2435	PROFRI	GD Compra : 2435 Factura F-630, 492 XFERA SOLUCIONES CREATIVAS	\$0.00	\$14,762.50	\$22,284,985.14
16/06/2024	CO 2436	PROFRI	GD Compra : 2436 Factura F-631, 492 XFERA SOLUCIONES CREATIVAS	\$0.00	\$9,100.00	\$22,294,105.14
16/06/2024	PA 1571	PROFRI	CP ELIZABETH MORALES BACA, Folio Pago: 1571	\$2,915.00	\$0.00	\$22,291,190.06
16/06/2024	CO 2525	PROFRI	GD Compra : 2525 Factura F-19966, 87 INDUSTRIAS MALLAX S. DE R.L. DE M.I.	\$0.00	\$18,226.50	\$22,309,416.56
16/06/2024	CO 2516	PROFRI	GD Compra : 2516 Factura F-3289, 274 GERARDO NARVAEZ MERI	\$0.00	\$63,662.61	\$22,373,128.17
16/06/2024	CO 2517	PROFRI	GD Compra : 2517 Factura F-3290, 274 GERARDO NARVAEZ MERI	\$0.00	\$17,176.82	\$22,390,304.99
16/06/2024	CO 2518	PROFRI	GD Compra : 2518 Factura F-3291, 284 GERARDO NARVAEZ MERI	\$0.00	\$5,550.60	\$22,395,855.59
16/06/2024	CO 2524	PROFRI	GD Compra : 2524 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$28,652.00	\$22,424,507.59
16/06/2024	CO 2525	PROFRI	GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$26,680.00	\$22,451,187.59
16/06/2024	CO 2526	PROFRI	GD Compra : 2526 Factura F-13334, 278 OFISISTEMAS FURNITURE S.A. DE C.V.	\$0.00	\$52,896.00	\$22,504,083.59
16/06/2024	CO 2531	PROFRI	GD Compra : 2531 Factura F-4305, 448 DRENAGREEN DESAROLV	\$0.00	\$46,121.60	\$22,550,205.19
16/06/2024	CO 2544	PROFRI	GD Compra : 2544 Factura F-3060, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$45,801.84	\$22,596,007.03
16/06/2024	CO 2567	PROFRI	GD Compra : 2567 Factura F-287, 445 ROBERTO PORTILLO ELBAO	\$0.00	\$28,551.92	\$22,624,558.95
16/06/2024	CO 2584	PROFRI	GD Compra : 2584 Factura F-31508, 24 ESTRELLAS EN COMPUTO S.A. DE C.V.	\$0.00	\$5,870.01	\$22,630,428.96
16/06/2024	CO 2586	PROFRI	GD Compra : 2586 Factura F-8651, 98 SAMARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$1,091.56	\$22,631,520.52
16/06/2024	CO 2620	PROFRI	GD Compra : 2620 Factura F-86709, 489 ERNESTO RICARDO CARBAJAL GAYTAN	\$0.00	\$31,148.00	\$22,662,668.52
16/06/2024	CO 2624	PROFRI	GD Compra : 2624 Factura F-425, 545 YARA VANESSA GOMEZ ORDANA	\$0.00	\$9,319.00	\$22,671,987.52

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				DEBE	HABER	
16/08/2024	CO 2524	PTMTR	GD Compra : 2625 Factura F-426, 545 YARA VANESSA GOMEZ OLINDA	\$0.00	\$9,764.93	\$22,691,758.05
16/08/2024	CO 2524	PTMTR	CANCELACIÓN GD Compra : 2524 Factura F-4367, 20 EDUARDO GONZALEZ BOLA	\$0.00	-208,662.00	\$22,653,106.05
16/08/2024	CO 2525	PTMTR	CANCELACIÓN GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BOLA	\$0.00	-208,660.00	\$22,626,426.05
16/08/2024		29	<b>Subtotal</b>	<b>2,915.00</b>	<b>\$75,206.62</b>	
17/08/2024	CO 2337	PTMTR	CANCELACIÓN GD Compra : 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	-530,983.12	\$22,588,442.93
17/08/2024	CO 2344	PTMTR	CANCELACIÓN GD Compra : 2344 Factura F-445235, 163 PETROMAX S.A. DE C.V.	\$0.00	-6000.00	\$22,588,942.93
17/08/2024	CO 2351	PTMTR	CANCELACIÓN GD Compra : 2351 Factura CRT-441478, 163 PETROMAX S.A. DE C.V.	\$0.00	-6000.00	\$22,588,442.93
17/08/2024	CO 2382	PTMTR	GD Compra : 2382 Factura F-8EBF4, 474 ARNOLDO CHAVEZ ESTIMADA	\$0.00	\$86,868.96	\$22,674,301.49
17/08/2024	0	CONTR	SIC	\$0.00	\$0.00	\$22,674,301.49
17/08/2024	0	CONTR	SIC	\$0.00	\$0.00	\$22,674,301.49
17/08/2024	0	CONTR	Mantenimiento Directo Automático	\$0.00	\$7,096.80	\$22,681,398.29
17/08/2024	CO 2413	PTMTR	GD Compra : 2413 Factura F-33841, 167 COMBYLUB S.A. DE C.V.	\$7,096.80	\$0.00	\$22,674,301.49
17/08/2024	CO 2434	PTMTR	GD Compra : 2434 Factura F-3DEEF, 454 EDWIN OMAR PEREZ POSADA	\$0.00	\$33,278.84	\$22,708,580.33
17/08/2024	CO 2434	PTMTR	GD Compra : 2434 Factura F-3DEEF, 454 EDWIN OMAR PEREZ POSADA	\$0.00	\$96,198.59	\$22,795,778.92
17/08/2024	CO 2487	PTMTR	GD Compra : 2487 Factura F-23099, 527 BORDADOS Y SERGRAFIA TEXTIL	\$0.00	\$171,698.28	\$22,932,469.20
17/08/2024	CO 2527	PTMTR	GD Compra : 2527 Factura F-44, 411 DIEGO ARMANDO TERRAZAS OCHOA	\$0.00	\$18,261.53	\$22,950,730.73
17/08/2024	CO 2528	PTMTR	GD Compra : 2528 Factura F-6289, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,582.00	\$22,955,312.73
17/08/2024	CO 2529	PTMTR	GD Compra : 2529 Factura F-4272, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$5,148.00	\$22,961,460.73
17/08/2024	CO 2530	PTMTR	GD Compra : 2530 Factura F-4272, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$46,121.60	\$23,007,572.33
17/08/2024	CO 2532	PTMTR	GD Compra : 2532 Factura F-427, 448 DRENAGREEN DESAOLVI	\$0.00	\$46,121.60	\$23,053,693.93
17/08/2024	CO 2532	PTMTR	GD Compra : 2532 Factura F-427, 448 DRENAGREEN DESAOLVI	\$0.00	\$6,960.00	\$23,060,653.93
17/08/2024	CO 2536	PTMTR	GD Compra : 2536 Factura F-21395, 125 ADISS SOLUCIONES INTEGRALES, S.A. DE C.V.	\$0.00	\$7,672.13	\$23,068,326.06
17/08/2024	CO 2536	PTMTR	GD Compra : 2536 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$66,206.88	\$23,134,532.94
17/08/2024	CO 2588	PTMTR	GD Compra : 2588 Factura F-3813, 340 VALDEZ VALENCIA Y SOCIOS	\$0.00	\$121,229.00	\$23,255,761.94
17/08/2024	CO 2592	PTMTR	GD Compra : 2592 Factura F-24001, 542 CECILIA LUGO MANGEL	\$0.00	\$15,027.80	\$23,270,789.74
17/08/2024	CO 2613	PTMTR	GD Compra : 2613 Factura F-13188, 544 ORIBSOTOMAD CAMPUS CREATIVOS	\$0.00	\$12,318.00	\$23,283,107.74
17/08/2024	CO 2630	PTMTR	GD Compra : 2630 Factura F-6288, 404 COMANCADORES Y HOMAR	\$0.00	\$874,621.80	\$24,157,729.54
17/08/2024	CO 2655	PTMTR	GD Compra : 2655 Factura F-1000011903, 548 PRACTICOONA Y HOMAR	\$0.00	\$1,308.00	\$24,159,037.54
17/08/2024	CO 2656	PTMTR	GD Compra : 2656 Factura F-1000011903, 548 PRACTICOONA Y HOMAR	\$0.00	\$1,308.00	\$24,159,997.54
17/08/2024		25	<b>Subtotal</b>	<b>7,996.60</b>	<b>1,540,667.09</b>	
18/08/2024	CO 2457	PTMTR	GD Compra : 2457 Factura F-6079237, 156 JUNTA MUNICIPAL DE AGUA Y BANEAMIENTO DE CHIHUAHUA	\$0.00	\$36,183.93	\$24,156,181.47
18/08/2024	PA 1538	CONTR	OP JUNTA MUNICIPAL DE AGUA Y BANEAMIENTO DE CHIHUAHUA, Folio Page: 1038	\$36,183.93	\$0.00	\$24,159,997.54



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				DEBE	HABER	SALDO
18/06/2024	CO 2472	PROVINO	GD Compra - 2472 Factura F-2642, 50 SERVICIOS ESPECIALES CANIB, S.A. DE C.V.	\$0.00	\$102,271.91	\$34,262,269.45
18/06/2024	CO 2497	PROVINO	GD Compra - 2497 Factura F-6317, 538 NEWBERRY Y COMPANIA	\$0.00	\$6,348.52	\$34,268,617.97
18/06/2024	CO 2498	PROVINO	GD Compra - 2498 Factura F-63308, 538 NEWBERRY Y COMPANIA	\$0.00	\$2,528.17	\$34,271,146.14
18/06/2024	CO 2540	PROVINO	GD Compra - 2540 Factura F-3005, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$62,040.24	\$34,333,186.38
18/06/2024	CO 2548	PROVINO	GD Compra - 2548 Factura F-1384, 224 CARMEN INASEMA OUTERRES SANCIZAL	\$0.00	\$2,023.62	\$34,335,210.00
18/06/2024	CO 2549	PROVINO	GD Compra - 2549 Factura F-1385, 224 CARMEN INASEMA OUTERRES SANCIZAL	\$0.00	\$5,841.76	\$34,341,051.76
18/06/2024	CO 2550	PROVINO	GD Compra - 2550 Factura F-4372, 20 EDUARDO GONZALEZ BORDA	\$0.00	\$26,664.00	\$34,367,715.76
18/06/2024	CO 2569	PROVINO	GD Compra - 2569 Factura F-11555, 540 GOSSELER	\$0.00	\$60,702.90	\$34,428,418.66
18/06/2024	CO 2653	PROVINO	GD Compra - 2653 Factura F-18865, 47 PROSEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUJUA, S.A. DE C.V.	\$0.00	\$13,102.20	\$34,441,520.86
18/06/2024	CO 2615	PROVINO	GD Compra - 2615 Factura F-18859, 47 PROSEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUJUA, S.A. DE C.V.	\$0.00	\$10,918.50	\$34,452,439.36
<b>18/06/2024</b>	<b>12</b>		<b>Subtotal</b>	<b>35,163.83</b>	<b>327,825.65</b>	
18/06/2024	PA 1476	COMPRO	QP OSCAR CHOCHITZ ESTRADA, Foto Pago: 1476	\$5,331.36	\$0.00	\$34,447,107.90
18/06/2024	CO 2326	PROVINO	Cancelado GD Compra - 2326 Factura F-3019, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,966.24	\$34,478,074.14
18/06/2024	CO 2325	PROVINO	Cancelado GD Compra - 2325 Factura A-300, 526 VERONICA GABRIELA DEL CARMEN LEOS GONZALEZ	\$0.00	\$7,096.60	\$34,485,170.74
18/06/2024	PA 1510	COMPRO	QP COMUNICACIONES GRAFICOS CREATIVOS, Foto Pago: 1510	\$44,280.00	\$0.00	\$34,529,450.74
18/06/2024	PA 1512	COMPRO	QP VALERIA LOPEZ CABALLERO, Foto Pago: 1512	\$14,040.00	\$0.00	\$34,543,490.74
18/06/2024	PA 1513	COMPRO	QP ERNESTO RICARDO CARBAL, GAYTAN, Foto Pago: 1513	\$14,040.00	\$0.00	\$34,557,530.74
18/06/2024	PA 1516	COMPRO	QP HERRAMIENTAS INDUSTRIALES DE JUAREZ, Foto Pago: 1516	\$2,107.71	\$0.00	\$34,559,638.45
18/06/2024	PA 1517	COMPRO	QP FREDERICO XALATE LARA, Foto Pago: 1517	\$19,051.20	\$0.00	\$34,578,689.65
18/06/2024	PA 1518	COMPRO	QP EDWIN OMAR PEREZ POSADA, Foto Pago: 1518	\$56,198.59	\$0.00	\$34,634,888.24
18/06/2024	PA 1519	COMPRO	QP YFRA SOLUCIONES CREATIVAS, Foto Pago: 1519	\$23,862.86	\$0.00	\$34,658,751.10
18/06/2024	CO 2439	PROVINO	GD Compra - 2439 Factura F-384, 534 EVOLUCION MULTIMEDIA MEXICO	\$0.00	\$115,536.00	\$34,774,287.10
18/06/2024	PA 1522	COMPRO	QP EVOLUCION MULTIMEDIA MEXICO, Foto Pago: 1522	\$115,536.00	\$0.00	\$34,889,823.10
18/06/2024	CO 2460	PROVINO	GD Compra - 2460 Factura F-8027, 421 LAZO & PUNTONS	\$0.00	\$1,890,951.52	\$36,780,774.62
18/06/2024	CO 2462	PROVINO	GD Compra - 2462 Factura MCF-2590, 421 LAZO & PUNTONS	\$0.00	\$20,741.77	\$36,801,516.39
18/06/2024	0	ANULADO	Movimiento Directo Automático	\$0.00	\$3,000.00	\$36,798,516.39
18/06/2024	0	ANULADO	Movimiento Directo Automático	\$3,000.00	\$0.00	\$36,801,516.39
18/06/2024	PA 1572	COMPRO	QP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Foto Pago: 1572	\$1,200.00	\$0.00	\$36,802,716.39
18/06/2024	PA 1573	COMPRO	QP NEWBERRY Y COMPANIA, Foto Pago: 1573	\$6,348.52	\$0.00	\$36,809,064.91
18/06/2024	PA 1574	COMPRO	Cancelado GD NEWBERRY Y COMPANIA, Foto Pago: 1574	\$6,348.52	\$0.00	\$36,802,716.39
18/06/2024	PA 1574	COMPRO	QP NEWBERRY Y COMPANIA, Foto Pago: 1574	\$8,876.69	\$0.00	\$36,811,593.08
18/06/2024	PA 1577	COMPRO	QP BOLUCHER ESTRATEGICAS REAM, Foto Pago: 1577	\$386,123.86	\$0.00	\$37,197,716.94
18/06/2024	CO 2541	PROVINO	GD Compra - 2541 Factura F-3303, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$63,323.84	\$37,261,040.78
18/06/2024	CO 2551	PROVINO	GD Compra - 2551 Factura F-7047, 54 VICTOR ALJANDRO HOLGUN ALVARADO	\$0.00	\$8,048.00	\$37,269,088.78
18/06/2024	CO 2552	PROVINO	GD Compra - 2552 Factura F-4298, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$25,520.00	\$37,294,608.78
18/06/2024	CO 2553	PROVINO	GD Compra - 2553 Factura F-4299, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$10,872.00	\$37,305,480.78
18/06/2024	CO 2585	PROVINO	GD Compra - 2585 Factura F-4100, 354 28P COMERCIAL SAS DE CV	\$0.00	\$137,690.40	\$37,443,171.18
18/06/2024	CO 2600	PROVINO	GD Compra - 2600 Factura F-279, 517 ROSA MARIA DE BENAMIN TORRES	\$0.00	\$72,940.10	\$37,516,111.28
<b>18/06/2024</b>	<b>27</b>		<b>Subtotal</b>	<b>693,830.91</b>	<b>2,208,838.38</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/04/2024	CO 2464	PROFES	GD Compra :2464 Factura F-61, 422 TRANSPORTES CEBIA	\$0.00	\$977,573.12	\$26,896,919.77
20/04/2024	PA 1541	CONVEN	GD Folio: 2475, Factura F-6741475	\$0.00	\$322.68	\$26,896,242.45
20/04/2024	PA 1541	CONVEN	GP Dinero 2475 SI VAL MENDO S.A. DE C.V. - Pago: 1541	\$322.68	\$0.00	\$26,896,919.77
20/04/2024	PA 1542	CONVEN	GD Folio: 2476, Factura F-6741476	\$0.00	\$178.15	\$26,896,089.92
20/04/2024	PA 1542	CONVEN	GP Dinero 2476 SI VAL MENDO S.A. DE C.V. - Pago: 1542	\$178.15	\$0.00	\$26,896,919.77
20/04/2024	PA 1543	CONVEN	GP COMUNICADORES GRAFICOS CREATIVOS, Folio Pago: 1543	\$39,096.00	\$0.00	\$26,896,623.77
20/04/2024	PA 1544	CONVEN	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 1544	\$328,897.60	\$0.00	\$26,528,126.17
20/04/2024	PA 1545	CONVEN	GD Folio: 2489, Factura F-6741478	\$0.00	\$74.00	\$26,528,200.22
20/04/2024	PA 1545	CONVEN	GP Dinero 2489 SI VAL MENDO S.A. DE C.V. - Pago: 1545	\$74.00	\$0.00	\$26,528,126.17
20/04/2024	PA 1546	CONVEN	GD Folio: 2489, Factura F-6741478	\$0.00	\$83.75	\$26,528,209.92
20/04/2024	PA 1546	CONVEN	GP Dinero 2489 SI VAL MENDO S.A. DE C.V. - Pago: 1546	\$83.75	\$0.00	\$26,528,126.17
20/04/2024	PA 1547	CONVEN	GD Folio: 2490, Factura F-6740749	\$0.00	\$304.53	\$26,528,330.70
20/04/2024	PA 1547	CONVEN	GP Dinero 2490 SI VAL MENDO S.A. DE C.V. - Pago: 1547	\$304.53	\$0.00	\$26,528,126.17
20/04/2024	PA 1548	CONVEN	GD Folio: 2491, Factura F-6742499	\$0.00	\$423.17	\$26,528,549.34
20/04/2024	PA 1548	CONVEN	GP Dinero 2491 SI VAL MENDO S.A. DE C.V. - Pago: 1548	\$423.17	\$0.00	\$26,528,126.17
20/04/2024	PA 1549	CONVEN	GP TRANSPORTES CEBIA, Folio Pago: 1549	\$977,273.12	\$0.00	\$25,600,500.05
20/04/2024	PA 1551	CONVEN	GP LAZO S PUNTOS, Folio Pago: 1551	\$1,862,209.80	\$0.00	\$23,738,290.25
20/04/2024	CO 2562	PROFES	GD Compra :2562 Factura F-6305, 187 COMPLYLUB S.A. DE C.V.	\$0.00	\$97,876.20	\$23,846,013.45
20/04/2024	CO 2554	PROFES	GD Compra :2554 Factura F-6306, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$8,812.00	\$23,852,625.45
20/04/2024	CO 2555	PROFES	GD Compra :2555 Factura F-6306, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$9,802.00	\$23,862,427.45
20/04/2024	CO 2556	PROFES	GD Compra :2556 Factura F-6306, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$34,916.00	\$23,897,343.45
20/04/2024	CO 2557	PROFES	GD Compra :2557 Factura F-6303, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$27,086.20	\$23,924,429.65
20/04/2024	CO 2558	PROFES	GD Compra :2558 Factura F-4374, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$26,796.00	\$23,951,219.65
20/04/2024	CO 2559	PROFES	GD Compra :2559 Factura F-4375, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$6,960.00	\$23,958,179.65
20/04/2024	CO 2560	PROFES	GD Compra :2560 Factura F-4376, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$13,820.00	\$23,972,099.65
20/04/2024	CO 2561	PROFES	GD Compra :2561 Factura F-4377, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$23,664.00	\$23,995,763.65
20/04/2024	CO 2562	PROFES	GD Compra :2562 Factura F-4378, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$5,336.00	\$24,001,099.65
20/04/2024	CO 2564	PROFES	GD Compra :2564 Factura F-449632, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$24,001,599.65
20/04/2024	CO 2565	PROFES	GD Compra :2565 Factura F-449633, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,100.00	\$24,002,699.65
20/04/2024	CO 2566	PROFES	GD Compra :2566 Factura F-449634, 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,789.80	\$24,005,489.45
20/04/2024	CO 2568	PROFES	GD Compra :2568 Factura F-20359, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$2,668.00	\$24,008,157.45
20/04/2024	CO 2568	PROFES	GD Compra :2568 Factura F-11163, 484 JOSE LUIS VAPOR BLANCO	\$0.00	\$0.00	\$24,008,157.45
20/04/2024	CO 2566	PROFES	GD Compra :2566 Factura F-6207, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$8,553.80	\$24,017,221.45
20/04/2024	0	CONVEN	Movimiento Directo Automático	\$0.00	\$46,649.75	\$24,063,871.20
20/04/2024	0	CONVEN	Movimiento Directo Automático	\$46,649.75	\$0.00	\$24,017,221.45
20/04/2024	0	CONVEN	Movimiento Directo Automático	\$0.00	\$46,649.75	\$24,063,871.20
20/04/2024	CO 2614	PROFES	GD Compra :2614 Factura F-CB822, 325 LILLY ANDREA GARCEN JAMEREZ	\$0.00	\$162,120.01	\$24,225,991.21
20/04/2024	CO 2620	PROFES	GD Compra :2620 Factura F-6206, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$3,542.40	\$24,229,533.61
20/04/2024	0	CONVEN	Movimiento Directo Automático	\$0.00	\$1,100.13	\$24,230,633.74
20/04/2024	0	CONVEN	Movimiento Directo Automático	\$1,100.13	\$0.00	\$24,229,533.61
20/04/2024	PA 1612	CONVEN	GP ANNUNCO CHAVEZ ESTRADA, Folio Pago: 1612	\$50,886.86	\$0.00	\$24,178,646.75

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/08/2024	PA 1613	020000	GP OPERADORA DE SERVICIOS EXTERNA. Folio Page: 1613	\$11,033.00	\$0.00	\$24,092,033.05
20/08/2024			<b>Subtotal</b>	<b>2,293,893.29</b>	<b>1,387,794.89</b>	
21/08/2024	CO 2543	000000	GD Compra : 2543 Factura F-3008. 167 COMBYLUB S.A. DE C.V.	\$0.00	\$95,679.00	\$24,158,305.05
21/08/2024		1	<b>Subtotal</b>	<b>0.00</b>	<b>65,678.00</b>	
23/08/2024	PA 1521	000000	GD Folio: 2438. Factura F-6727897	\$0.00	\$201.00	\$24,158,506.05
23/08/2024	PA 1521	000000	GP Dinero 2438 BI VALLE MEXICO S.A. DE C.V. Page: 1521	\$201.00	\$0.00	\$24,158,305.05
23/08/2024	PA 1525	000000	Cancelación GP RICARDO REVELLES AGUILAR. Folio Page: 1525	\$5,235.07	\$0.00	\$24,153,069.98
23/08/2024	CO 2443	000000	Cancelación GD Compra : 2443 Factura F-205. 535 RICARDO REVELLES AGUILAR	\$0.00	-\$5,235.07	\$24,158,305.05
23/08/2024	PA 1578	000000	GP RADIMOVIL OPIA. Folio Page: 1578	\$1,498.00	\$0.00	\$24,156,807.05
23/08/2024	PA 1578	000000	GP BANCA CLON PIEDRA CHAVEZ. Folio Page: 1578	\$70,702.00	\$0.00	\$24,086,105.05
23/08/2024	PA 1580	000000	GP AC INDUSTRIAL RM. Folio Page: 1580	\$6,960.00	\$0.00	\$24,079,145.05
23/08/2024	PA 1581	000000	GP ANACLETO DOMINGUEZ GONZALEZ. Folio Page: 1581	\$9,156.81	\$0.00	\$24,070,000.00
23/08/2024	PA 1582	000000	GP PETROMAX S.A. DE C.V. Folio Page: 1582	\$9,862.01	\$0.00	\$24,060,137.99
23/08/2024	PA 1582	000000	GP PETROMAX S.A. DE C.V. Folio Page: 1582	\$0.00	\$460.00	\$24,060,637.99
23/08/2024	CO 2545	000000	GD Compra : 2545 Factura F-3001. 167 COMBYLUB S.A. DE C.V.	\$0.00	\$28,729.80	\$24,031,908.19
23/08/2024	PA 1587	000000	GP COSSLER. Folio Page: 1587	\$50,702.80	\$0.00	\$24,028,664.83
23/08/2024	CO 2587	000000	GD Compra : 2587 Factura F-789603. 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$52,200.00	\$24,081,664.83
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,491.08	\$24,087,325.91
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$22,244.77	\$24,118,570.68
23/08/2024	0	000000	Movimiento Directo Automático	\$5,491.08	\$0.00	\$24,114,109.55
23/08/2024	0	000000	Movimiento Directo Automático	\$32,344.72	\$0.00	\$24,081,764.83
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$883.96	\$24,082,728.39
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$8,112.08	\$24,090,840.47
23/08/2024	0	000000	Movimiento Directo Automático	\$883.96	\$0.00	\$24,087,976.51
23/08/2024	0	000000	Movimiento Directo Automático	\$8,112.08	\$0.00	\$24,081,864.83
23/08/2024	PA 1582	000000	GP PETROMAX S.A. DE C.V. Folio Page: 1582	\$9,862.01	\$0.00	\$24,091,726.84
23/08/2024	PA 1582	000000	SIC	\$0.00	\$460.00	\$24,091,266.84
23/08/2024	PA 1596	000000	GP PETROMAX S.A. DE C.V. Folio Page: 1596	\$1,033.20	\$0.00	\$24,090,233.64
23/08/2024	PA 1596	000000	GP PETROMAX S.A. DE C.V. Folio Page: 1596	\$8,381.81	\$0.00	\$24,081,864.83
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,033.20	\$24,083,777.83
23/08/2024	0	000000	Movimiento Directo Automático	\$1,033.20	\$0.00	\$24,081,664.83
23/08/2024		27	<b>Subtotal</b>	<b>199,931.19</b>	<b>123,499.97</b>	
24/08/2024	CO 2546	000000	GD Compra : 2546 Factura F-1. 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,229.14	\$24,112,094.97
24/08/2024	CO 2547	000000	GD Compra : 2547 Factura F-2. 167 COMBYLUB S.A. DE C.V.	\$0.00	\$36,817.24	\$24,138,912.21
24/08/2024	CO 2563	000000	GD Compra : 2563 Factura F-6896. 36 CRE DISTRIBUCION	\$0.00	\$19,034.24	\$24,157,946.45
24/08/2024	CO 2575	000000	GD Compra : 2575 Factura F-8. 167 COMBYLUB S.A. DE C.V.	\$0.00	\$54,661.33	\$24,212,607.77
24/08/2024		4	<b>Subtotal</b>	<b>0.00</b>	<b>138,732.94</b>	
26/08/2024	CO 2570	000000	GD Compra : 2570 Factura F-3. 167 COMBYLUB S.A. DE C.V.	\$0.00	\$43,628.76	\$24,256,236.53
26/08/2024	CO 2571	000000	GD Compra : 2571 Factura F-1. 167 COMBYLUB S.A. DE C.V.	\$0.00	\$14,444.64	\$24,270,681.17
26/08/2024	CO 2577	000000	GD Compra : 2577 Factura F-62. 432 TRANSPORTES CEBBA	\$0.00	\$914,144.63	\$25,184,825.80
26/08/2024	CO 2578	000000	GD Compra : 2578 Factura F-447072. 401 LAZO S PUNTOS	\$0.00	\$1,804,169.21	\$26,988,995.01
26/08/2024	CO 2579	000000	GD Compra : 2579 Factura NC-ANDAT9. 421 LAZO S PUNTOS	\$0.00	\$24,103.62	\$27,013,098.63
26/08/2024	CO 2581	000000	GD Compra : 2581 Factura NC-ANDAT9. 421 LAZO S PUNTOS	\$0.00	-\$24,103.62	\$26,988,995.01

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/08/2024	CO 2961	primo	GD Compra : 2961 Factura 27713, 561 PETROTIA, Subtotal	0.00	176,920.51	\$27,792,038.72
26/08/2024		7		0.00	3,468,946.94	
27/08/2024	PA 1558	compra	GD Fobo 2403, Factura F-6747297	0.00	8333.24	\$27,792,871.96
27/08/2024	PA 1558	compra	GP Dhwab 2403 SI VALE MEXICO S.A. DE C.V., Pago: 1558	\$33.24	0.00	\$27,792,838.72
27/08/2024	PA 1560	compra	GD Fobo 2494, Factura F-6747295	0.00	1595.14	\$27,792,723.58
27/08/2024	PA 1560	compra	GP Dhwab 2494 SI VALE MEXICO S.A. DE C.V., Pago: 1560	\$195.14	0.00	\$27,792,528.42
27/08/2024	PA 1563	compra	GD Fobo 2534, Factura F-6747290	0.00	4426.70	\$27,792,081.72
27/08/2024	PA 1563	compra	GP Dhwab 2534 SI VALE MEXICO S.A. DE C.V., Pago: 1563	\$426.70	0.00	\$27,791,655.02
27/08/2024	PA 1584	compra	GD Fobo 2535, Factura F-6747298	0.00	874.05	\$27,792,612.77
27/08/2024	PA 1584	compra	GP Dhwab 2535 SI VALE MEXICO S.A. DE C.V., Pago: 1584	\$10.00	242.00	\$27,792,602.77
27/08/2024	PA 1584	compra		\$74.05	0.00	\$27,792,528.72
27/08/2024	PA 1585	compra	GD Fobo 2527, Factura F-6747296	0.00	879.34	\$27,792,648.06
27/08/2024	PA 1585	compra	GP Dhwab 2527 SI VALE MEXICO S.A. DE C.V., Pago: 1585	\$79.34	0.00	\$27,792,568.72
27/08/2024	PA 1586	compra	GD Fobo 2533, Factura F-6747299	0.00	3206.29	\$27,792,775.01
27/08/2024	PA 1586	compra	GP Dhwab 2533 SI VALE MEXICO S.A. DE C.V., Pago: 1586	\$326.29	0.00	\$27,792,448.72
27/08/2024	CO 2572	primo	GD Compra : 2572 Factura F.4, 167 COMBYLIB S.A. DE C.V.	0.00	556,356.79	\$27,838,805.51
27/08/2024	CO 2580	primo	GD Compra : 2580 Factura F-66-367 SOLUCIONES ESTRATEGICAS REAM	0.00	442,200.00	\$27,796,605.51
27/08/2024	CO 2582	primo	GD Compra : 2582 Factura F-61689, 17 COPNEERVIDO, S.A. DE C.V.	0.00	19,860.00	\$27,816,465.51
27/08/2024	CO 2588	primo	GD Compra : 2588 Factura F-61689, 17 COPNEERVIDO, S.A. DE C.V.	0.00	\$2,355.94	\$27,818,821.45
27/08/2024	PA 1581	compra	GP TRANSPORTES CEBIA, Folio Pago: 1581	\$914,144.65	0.00	\$28,692,966.10
27/08/2024	PA 1582	compra	GP LADOS PUNTOS, Folio Pago: 1582	\$1,780,865.59	0.00	\$26,912,100.51
27/08/2024	CO 2831	primo	GD Compra : 2831 Factura F-451742, 163 PETROMAX S.A. DE C.V.	0.00	5000.00	\$26,917,100.51
27/08/2024	CO 2832	primo	GD Compra : 2832 Factura F-451743, 163 PETROMAX S.A. DE C.V.	0.00	8450.10	\$26,925,550.61
27/08/2024	CO 2833	primo	GD Compra : 2833 Factura F-451744, 163 PETROMAX S.A. DE C.V.	0.00	8701.24	\$26,934,251.85
27/08/2024	CO 2834	primo	GD Compra : 2834 Factura F-451744, 163 PETROMAX S.A. DE C.V.	0.00	8000.00	\$26,942,251.85
27/08/2024	CO 2836	primo	GD Compra : 2836 Factura F-451746, 163 PETROMAX S.A. DE C.V.	0.00	\$2,100.00	\$26,944,351.85
27/08/2024	PA 1610	compra	GP OPERADORA DE SERVICIOS EXTEREM, Folio Pago: 1610	\$19,188.40	0.00	\$26,963,540.25
27/08/2024	PA 1611	compra	GP OPERADORA DE SERVICIOS EXTEREM, Folio Pago: 1611	\$60,480.00	0.00	\$27,024,020.25
27/08/2024	CO 2965	primo	GD Compra : 2965 Factura F.7, 403 LUIS RODOLFO HERNANDEZ GUEZANA	0.00	-\$1,500.00	\$25,524,020.25
<b>27/08/2024</b>		<b>27</b>	<b>Subtotal</b>	<b>2,774,137.38</b>	<b>30,818.83</b>	

28/08/2024	CO 2973	primo	GD Compra : 2973 Factura F.5, 167 COMBYLIB S.A. DE C.V.	0.00	48,765.82	\$25,572,786.09
<b>28/08/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>48,765.82</b>	

30/08/2024	PA 1455	compra	Cancelación GP COMBYLIB S.A. DE C.V., Folio Pago: 1455	-\$5,010.03	0.00	\$25,567,776.06
30/08/2024	PA 1455	compra	Cancelación GP COMBYLIB S.A. DE C.V., Folio Pago: 1455	-\$273,306.60	0.00	\$25,294,469.46
30/08/2024	CO 2574	primo	GD Compra : 2574 Factura F.6, 167 COMBYLIB S.A. DE C.V.	0.00	\$25,038.14	\$25,320,507.60
30/08/2024	PA 1589	compra	GD Fobo 2604, Factura F-6748209	0.00	445.34	\$25,320,952.94
30/08/2024	PA 1589	compra	GP Dhwab 2604 SI VALE MEXICO S.A. DE C.V., Pago: 1589	\$45.34	0.00	\$25,321,408.28
30/08/2024	PA 1590	compra	GD Fobo 2605, Factura F-6748195	0.00	4498.72	\$25,325,907.00
30/08/2024	PA 1590	compra	GP Dhwab 2605 SI VALE MEXICO S.A. DE C.V., Pago: 1590	\$498.72	0.00	\$25,326,405.72
30/08/2024	CO 2922	primo	GD Compra : 2922 Factura F-2303, 307 SOLUCIONES ESTRATEGICAS REAM	0.00	\$638,400.41	\$25,964,806.13
30/08/2024	CO 2823	primo	GD Compra : 2823 Factura F-2304, 307 SOLUCIONES ESTRATEGICAS REAM	0.00	\$283,654.80	\$26,248,460.93



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
30/08/2024	CO 2544	primo	GD Compra - 2044 Factura F-13405, 276 OFSISTEMAS FURNITURE S.A. DE C.V.	\$0.00	\$1,120.00	\$36,316,321.09
30/08/2024	CO 2547	primo	GD Compra - 2047 Factura F-3302620, 321 NULEVA WAL MART DE MEXICO	\$0.00	\$1,964.78	\$36,320,285.87
30/08/2024	CO 2548	primo	GD Compra - 2048 Factura F-3302604, 321 NULEVA WAL MART DE MEXICO	\$0.00	\$1,962.38	\$36,322,248.25
30/08/2024	CO 2059	primo	GD Compra - 2059 Factura F-7, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$20,340.06	\$36,300,618.81
30/08/2024			<b>Subtotal</b>	<b>\$77,777.87</b>	<b>\$64,966.14</b>	
31/08/2024	CO 2576	primo	GD Compra - 2076 Factura F-14, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$29,068.21	\$36,300,182.02
31/08/2024	CO 2579	primo	Cancelación GD Compra - 2079 Factura NC-AGATEL 821 LAZO S FUNTOS	\$0.00	\$24,103.62	\$36,306,078.40
31/08/2024	CO 2589	primo	GD Compra - 2589 Factura F-08302, 541 LUIS CARLOS GARCIA RODRIGUEZ	\$0.00	\$284,780.00	\$36,640,858.40
31/08/2024	CO 2597	primo	GD Compra - 2597 Factura F-2003A1, 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$275,992.80	\$36,916,851.20
31/08/2024	PA 1588	compro	GF PAGADODIVL DPSA, Folio Pago: 1588	\$4,823.74	\$0.00	\$36,911,827.46
31/08/2024	CO 2599	primo	GD Compra - 2599 Factura F-1, 325 LILLY ANDREA SAPIEN JUAREZ	\$0.00	\$50,212.52	\$36,967,039.98
31/08/2024	CO 2601	primo	GD Compra - 2601 Factura F-23031, 527 BORDADOS Y SERENARA TEXTIL	\$0.00	\$26,728.72	\$36,993,768.70
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$9,790.02	\$37,023,558.72
31/08/2024	0	primo	Movimiento Derecho Automático	\$9,790.02	\$0.00	\$36,993,768.70
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$1,993.18	\$36,995,761.88
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$62.58	\$36,996,014.46
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$3,917.83	\$36,999,932.29
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$805.00	\$37,000,737.29
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$19.75	\$37,001,002.14
31/08/2024	0	primo	Movimiento Derecho Automático	\$1,993.18	\$0.00	\$36,999,008.96
31/08/2024	0	primo	Movimiento Derecho Automático	\$62.58	\$0.00	\$36,999,756.58
31/08/2024	0	primo	Movimiento Derecho Automático	\$3,917.83	\$0.00	\$36,994,838.45
31/08/2024	0	primo	Movimiento Derecho Automático	\$805.00	\$0.00	\$36,993,988.45
31/08/2024	0	primo	Movimiento Derecho Automático	\$219.75	\$0.00	\$36,993,768.70
31/08/2024	PA 1594	compro	GD T-06, 2066, Factura F-4186050	\$0.00	\$198.88	\$36,993,967.58
31/08/2024	PA 1594	compro	GF D-066 S-1 VALLE MEXICO S.A. DE C.V., Pago: 1594	\$168.68	\$0.00	\$36,993,798.70
31/08/2024	CO 2607	primo	GD Compra - 2607 Factura F-23032, 527 BORDADOS Y SERENARA TEXTIL	\$0.00	\$13,038.40	\$37,006,837.10
31/08/2024	CO 2608	primo	GD Compra - 2608 Factura F-23033, 527 BORDADOS Y SERENARA TEXTIL	\$0.00	\$3,259.80	\$37,010,096.90
31/08/2024	CO 2609	primo	GD Compra - 2609 Factura F-23034, 527 BORDADOS Y SERENARA TEXTIL	\$0.00	\$16,567.12	\$37,026,663.82
31/08/2024	CO 2619	primo	Cancelación GD Compra - 2619 Factura F-88308, 489 FRENTE RICARDO CABALLA, GATTAN	\$0.00	\$31,158.00	\$36,995,475.82
31/08/2024	CO 2620	primo	Cancelación GD Compra - 2620 Factura F-88709, 489 ERNESTO RICARDO CABALLA, GATTAN	\$0.00	\$31,158.00	\$36,964,317.82
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$6,474.35	\$36,970,792.17
31/08/2024	0	primo	Movimiento Derecho Automático	\$6,474.35	\$0.00	\$36,964,317.82
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$2,108.81	\$36,966,426.63
31/08/2024	0	primo	Movimiento Derecho Automático	\$2,108.81	\$0.00	\$36,964,317.82
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$6,163.60	\$36,970,481.42
31/08/2024	0	primo	Movimiento Derecho Automático	\$6,163.60	\$0.00	\$36,964,317.82
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$6,880.83	\$36,971,198.65
31/08/2024	0	primo	Movimiento Derecho Automático	\$6,880.83	\$0.00	\$36,964,317.82
31/08/2024	0	primo	Movimiento Derecho Automático	\$0.00	\$4,217.29	\$36,968,505.11
31/08/2024	0	primo	Movimiento Derecho Automático	\$4,217.29	\$0.00	\$36,964,317.82
31/08/2024	PA 1597	compro	GF NULEVA WAL MART DE MEXICO, Folio Pago: 1597	\$6,387.08	\$0.00	\$6,965,592.14
31/08/2024	PA 1598	compro	GF PRACTICOCHA Y HOGAR, Folio Pago: 1598	\$2,796.00	\$0.00	\$36,965,154.74
31/08/2024	PA 1599	compro	GF P&L SOLLUCIONES, Folio Pago: 1599	\$2,397.00	\$0.00	\$36,962,757.74
31/08/2024	PA 1600	compro	GF OFSISTEMAS FURNITURE S.A. DE C.V., Folio Pago: 1600	\$1,100.00	\$0.00	\$36,961,657.74
31/08/2024	PA 1601	compro	GF TIENDA MERCADAZO, Folio Pago: 1601	\$2,998.00	\$0.00	\$36,949,039.74

Fecha		No. de Evento	Poliza	Descripción	MONTO		SALDO	
					DEBE	HABER		
31/03/2024	PA 1902	000000	000000	CP LAS ESPERANZAS DE CHIHUAHUA, Foto Pago: 1902	\$3,000.00	\$0.00	\$36,046,039.74	
31/03/2024	PA 1902	000000	000000	CP TIENDA MERCADERO, Foto Pago: 1902	\$2,000.00	\$0.00	\$26,044,041.74	
31/03/2024	PA 1904	000000	000000	CP MULLI SUCUCIONES, Foto Pago: 1904	\$3,100.00	\$0.00	\$26,040,941.74	
31/03/2024	PA 1905	000000	000000	CP NUEVA VIAL BART DE MEDICO, Foto Pago: 1905	\$3,000.79	\$0.00	\$26,037,940.95	
31/03/2024	PA 1906	000000	000000	CP PRACTICOCHA Y HOGAR, Foto Pago: 1906	\$2,700.00	\$0.00	\$26,035,240.95	
31/03/2024	PA 1907	000000	000000	CP LAS ESPERANZAS DE SHARZ, Foto Pago: 1907	\$2,000.00	\$0.00	\$26,033,240.95	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$8,502.72	\$26,039,903.67	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$8,502.72	\$0.00	\$26,031,400.95	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$6,154.26	\$26,037,615.21	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$6,154.26	\$0.00	\$26,031,460.95	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$14,434.03	\$26,045,894.98	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$14,434.03	\$0.00	\$26,031,460.95	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$3,070.08	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$9,877.97	\$26,044,408.90	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$9,877.97	\$0.00	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$27,133.84	\$26,061,664.79	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$27,133.84	\$0.00	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$10,255.46	\$26,044,786.41	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$10,255.46	\$0.00	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$9,347.49	\$26,043,878.44	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$9,347.49	\$0.00	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$4,975.08	\$26,039,495.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$4,975.08	\$0.00	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$10,130.72	\$26,044,661.65	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$10,130.72	\$0.00	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$7,341.34	\$26,041,902.29	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$7,341.34	\$0.00	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$2,379.17	\$26,036,900.12	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$2,379.17	\$0.00	\$26,034,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$63,990.18	\$26,098,491.13	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$63,990.18	\$0.00	\$26,034,530.93	
31/03/2024	PA 1908	000000	000000	CD Foto: 2027, Factura: GDM DIC 0947	\$0.00	\$11,704.34	\$26,046,235.29	
31/03/2024	PA 1908	000000	000000	CD Fotos: 2027 BEVA BANCONES S.A., Pago: 1908	\$11,704.34	\$0.00	\$26,034,530.93	
31/03/2024	PA 1909	000000	000000	CD Foto: 2028, Factura: F-652095194	\$0.00	\$8,110.26	\$26,039,641.21	
31/03/2024	PA 1909	000000	000000	CD Fotos: 2028 BANCO SANTANDER MEXICO S.A., Pago: 1909	\$8,110.26	\$0.00	\$26,031,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$30,311.93	\$26,061,772.88	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$30,311.93	\$0.00	\$26,031,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$11,722.97	\$26,043,255.81	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$11,722.97	\$0.00	\$26,031,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$10,602.26	\$26,041,653.57	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$10,602.26	\$0.00	\$26,031,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$10,977.16	\$26,042,610.69	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$10,977.16	\$0.00	\$26,031,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$10,225.71	\$26,041,384.92	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$10,225.71	\$0.00	\$26,031,530.93	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$2,379.17	\$26,033,914.10	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$2,379.17	\$0.00	\$26,031,530.93	
31/03/2024	CO 2062	000000	000000	CD Compra: 2022 Factura: 201, SIN UBICACION Y CONSOLIDACION DE PROYECTOS	\$0.00	\$100,805.06	\$27,032,339.16	
31/03/2024	CO 2063	000000	000000	CD Compra: 2023 Factura: 204, SIN UBICACION Y CONSOLIDACION DE PROYECTOS	\$0.00	\$100,805.06	\$27,133,144.22	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,913.00	\$27,135,057.22	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$1,913.00	\$0.00	\$27,133,144.22	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$2,715.00	\$27,135,862.22	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$2,715.00	\$0.00	\$27,133,144.22	
31/03/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,630.00	\$27,134,714.22	

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
31/08/2024	0		Movimiento Directo Automático	\$1,830.00	\$0.00	\$27,223,192.07
31/08/2024	PA 1540		Cancelación GD Folio 2459, Factura: F-700209	\$0.00	\$622.87	\$27,223,192.07
31/08/2024	PA 1540		Cancelación GP Directo 2459 SI VALE MEXICO S.A. DE C.V., Pago: 1540	\$622.87	\$0.00	\$27,223,192.07
31/08/2024	PA 1000		Cancelación GD Folio 2459, Factura: F-650505194	\$0.00	-\$8,110.26	\$27,223,081.81
31/08/2024	PA 1000		GP Directo 2459 BANCO SANTANDER MEXICO S.A., Pago: 1000	-\$8,110.26	\$0.00	\$27,223,081.81
31/08/2024	PA 1854		GD Folio 2464, Factura: F-650505194	\$0.00	\$8,110.26	\$27,241,302.07
31/08/2024	PA 1854		GD Folio 2464, Factura: F-650505194	\$0.00	\$8,110.26	\$27,223,192.07
31/08/2024	0		cancela: SAC	\$0.00	\$8,073.73	\$27,241,302.07
31/08/2024	0		cancela: SAC	\$0.00	\$204.00	\$27,241,302.07
31/08/2024	0		cancela: SAC	\$207.73	\$0.00	\$27,241,302.07
31/08/2024	0		cancela: SAC	\$0.00	\$0.00	\$27,241,302.07
31/08/2024	0		cancela: F-403141	\$12,677.05	\$0.00	\$27,228,625.02
31/08/2024	0		cancela: F-403141	\$0.00	\$30.00	\$27,228,655.02
31/08/2024	0		cancela: 31/12/2024	\$0.00	\$0.00	\$27,228,655.02
31/08/2024	0		cancela: 31/12/2024	\$0.30	\$0.00	\$27,228,655.32
31/08/2024	0		cancela: 31/12/2024	\$0.36	\$0.00	\$27,228,655.68
31/08/2024	0		cancela: 31/12/2024	\$1.46	\$0.00	\$27,228,657.14
31/08/2024	0		cancela: 31/12/2024	\$0.00	\$29.18	\$27,228,686.32
31/08/2024	0		Movimiento Directo Automático	\$0.00	\$16,000.94	\$27,244,687.26
31/08/2024	0		Movimiento Directo Automático	\$16,000.94	\$0.00	\$27,228,686.32
31/08/2024	0		cancela: SAC	\$5,800.00	\$0.00	\$27,222,886.32
31/08/2024	0		cancela: SAC	\$0.00	\$5,800.00	\$27,228,686.32
31/08/2024	0		PAGO A REINE GABRIEL GUÑONES CASTORENA F-1563	\$0.00	-\$4,877.63	\$27,223,808.69
31/08/2024	0		Movimiento Directo Automático	\$0.00	-\$4,877.63	\$27,218,931.06
31/08/2024	0		Movimiento Directo Automático	-\$4,877.63	\$0.00	\$27,223,808.69
31/08/2024	0		cancela: F-1718	\$25.74	\$0.00	\$27,223,834.43
31/08/2024	0		cancela: 31/12/2024	\$0.00	\$0.00	\$27,223,834.43
31/08/2024	123		Subtotal	465,706.78	1,283,983.92	
Total ( 2112 ) :				79,428,767.82	89,363,848.43	

**2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO**

01/08/2024	0		8860 Inicial	\$0.00	\$248.28	\$7,178,983.82
01/08/2024	0		80 TARJETAS MAGNINAS	\$0.00	\$1,884.14	\$7,180,867.96
01/08/2024	0		262 TARJETAS MAGNINAS	\$0.00	\$1,884.14	\$7,182,752.10
01/08/2024	3		Subtotal	0.00	1,332.42	
02/08/2024	0		cancela: 124 TARJETAS MAGNINAS	\$0.00	\$513.10	\$7,183,265.20
02/08/2024	0		cancela: 180 TARJETAS MODULOS	\$0.00	\$998.31	\$7,184,263.51
02/08/2024	0		cancela: 372 TARJETAS MAGNINAS	\$0.00	\$1,539.31	\$7,185,802.82
02/08/2024	0		cancela: 177 TARJETAS MODULOS	\$0.00	\$732.41	\$7,186,535.23
02/08/2024	0		cancela: F-716	\$906.38	\$0.00	\$7,187,441.61
02/08/2024	0		cancela: F-716	\$0.00	\$906.38	\$7,188,348.00
02/08/2024	0		cancela: F-707	\$442.11	\$0.00	\$7,188,790.11
02/08/2024	0		cancela: F-707	\$0.00	\$442.11	\$7,189,232.22
02/08/2024	0		cancela: F-717	\$1,300.13	\$0.00	\$7,190,532.35
02/08/2024	0		cancela: F-717	\$0.00	\$1,300.13	\$7,191,832.48
02/08/2024	19		Subtotal	2,708.62	6,242.75	
03/08/2024	GP 249		GP Folio: 249	\$0.00	\$3,841.52	\$7,195,674.00
03/08/2024	GP 249		GP Folio: 249	\$0.00	\$10,103.65	\$7,195,777.65



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03oct/2024	GP 249	000000	GP Folio: 249	\$0.00	\$2,458.47	\$7,207,214.81
03oct/2024	GP 249	000000	GP Folio: 249	\$0.00	\$3,025.23	\$7,204,204.04
03oct/2024	GP 249	000000	GP Folio: 249	\$0.00	\$4,124.28	\$7,200,364.52
03oct/2024	GP 249	000000	GP Folio: 249	\$0.00	\$4,124.28	\$7,212,488.60
03oct/2024	GP 251	000000	GP Folio: 251	\$0.00	\$13,891.52	\$7,226,380.12
03oct/2024	GP 251	000000	GP Folio: 251	\$0.00	\$30,229.14	\$7,256,609.26
03oct/2024	GP 251	000000	GP Folio: 251	\$0.00	\$6,826.84	\$7,263,436.22
03oct/2024	GP 251	000000	GP Folio: 251	\$0.00	\$12,264.59	\$7,275,700.81
03oct/2024	GP 251	000000	GP Folio: 251	\$0.00	\$10,238.85	\$7,285,939.66
03oct/2024	GP 251	000000	GP Folio: 251	\$0.00	\$10,238.85	\$7,296,178.51
03oct/2024	0	000000	130 TABLETAS MAQUINAS	\$0.00	\$808.62	\$7,297,007.13
03oct/2024	0	000000	147 TABLETAS MODULOS	\$0.00	\$808.28	\$7,297,875.41
03oct/2024	0	000000	344 TABLETAS MAQUINAS	\$0.00	\$1,423.45	\$7,299,298.86
03oct/2024	0	000000	105 TABLETAS MODULOS	\$0.00	\$434.48	\$7,299,833.34
03oct/2024	0	000000	F-717	\$247.21	\$0.00	\$7,299,586.13
03oct/2024	0	000000	F-717	\$0.00	\$247.21	\$7,299,833.34
03oct/2024	0	000000	F-718	\$1,818.21	\$0.00	\$7,297,817.13
03oct/2024	0	000000	F-718	\$0.00	\$1,818.21	\$7,299,635.34
03oct/2024	0	000000	F-719	\$895.20	\$0.00	\$7,298,740.14
03oct/2024	0	000000	F-719	\$0.00	\$895.20	\$7,299,635.34
03oct/2024	0	000000	F-726	\$71.25	\$0.00	\$7,299,662.08
03oct/2024	0	000000	F-726	\$0.00	\$71.25	\$7,299,733.34
03oct/2024	GP 259	000000	GP Folio: 259	\$0.00	\$2,573.83	\$7,302,307.17
03oct/2024	GP 259	000000	GP Folio: 259	\$0.00	\$22,870.07	\$7,325,177.24
03oct/2024	GP 259	000000	GP Folio: 259	\$0.00	\$4,099.04	\$7,329,276.28
03oct/2024	GP 259	000000	GP Folio: 259	\$0.00	\$7,490.06	\$7,336,766.34
03oct/2024	GP 259	000000	GP Folio: 259	\$0.00	\$7,490.06	\$7,344,256.40
03oct/2024	GP 259	000000	GP Folio: 259	\$0.00	\$20.00	\$7,344,276.40
03oct/2024	GP 262	000000	GP Folio: 262	\$0.00	\$740.83	\$7,345,017.23
03oct/2024	GP 262	000000	GP Folio: 262	\$0.00	\$8,891.93	\$7,353,909.16
03oct/2024	GP 262	000000	GP Folio: 262	\$0.00	\$1,592.24	\$7,355,501.40
03oct/2024	GP 262	000000	GP Folio: 262	\$0.00	\$2,562.00	\$7,358,063.40
03oct/2024	GP 262	000000	GP Folio: 262	\$0.00	\$2,562.00	\$7,360,625.40
03oct/2024	0	000000	SIC	\$13,339.22	\$0.00	\$7,347,286.18
03oct/2024	0	36	Subtotal	15,869.20	178,488.11	

04oct/2024	0	000000	F-749	\$0.00	\$1,280.00	\$7,348,566.18
04oct/2024	0	000000	160 TABLETAS MAQUINAS	\$0.00	\$682.07	\$7,349,248.25
04oct/2024	0	000000	164 TABLETAS MODULOS	\$0.00	\$206.86	\$7,349,455.11
04oct/2024	0	000000	372 TABLETAS MAQUINAS	\$0.00	\$1,339.31	\$7,350,794.42
04oct/2024	0	000000	773 TABLETAS MODULOS	\$0.00	\$202.07	\$7,351,000.39
04oct/2024	0	000000	F-749	\$1,280.00	\$0.00	\$7,350,020.39
04oct/2024	0	000000	F-749	\$0.00	\$2,260.00	\$7,352,280.39
04oct/2024	0	000000	F-718	\$132.25	\$0.00	\$7,351,688.14
04oct/2024	0	000000	F-719	\$0.00	\$132.26	\$7,351,820.40
04oct/2024	0	000000	F-720	\$1,898.85	\$0.00	\$7,349,921.55
04oct/2024	0	000000	F-720	\$0.00	\$1,898.85	\$7,351,820.40
04oct/2024	0	000000	F-729	\$743.74	\$0.00	\$7,351,076.66
04oct/2024	0	000000	F-729	\$0.00	\$743.74	\$7,351,820.40
04oct/2024	PA 1134	000000	GP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1134	\$0.00	\$1,242.86	\$7,353,063.26
04oct/2024	PA 1134	000000	GP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1134	\$0.00	\$1,258.74	\$7,354,322.00
04oct/2024	PA 1134	000000	GP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1134	\$1,342.05	\$0.00	\$7,353,029.95
04oct/2024	PA 1134	000000	GP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1134	\$0.00	\$1,342.05	\$7,354,371.79
04oct/2024	PA 1134	000000	GP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1134	\$1,258.74	\$0.00	\$7,353,113.05
04oct/2024	PA 1134	000000	GP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1134	\$0.00	\$2,258.74	\$7,355,371.79
04oct/2024	PA 1135	000000	GP SERVICIOS ESPECIALES CANRA, S.A. DE C.V., Foto Page: 1135	\$0.00	\$2,615.19	\$7,358,000.98



Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/10/2024	PA 1147	000000	QP RINOCEROS ENMOQUE POLCO MUNICI, Foto Page: 1147	\$0.00	\$720.00	\$7,357,716.96
04/10/2024	PA 1150	000000	QP DIEGO ARMANDO TERRAZAS OCHOA, Foto Page: 1150	\$0.00	\$1,678.21	\$7,359,395.19
04/10/2024	PA 1159	000000	QP DIEGO ARMANDO TERRAZAS OCHOA, Foto Page: 1159	\$0.00	\$1,573.32	\$7,360,968.51
04/10/2024	PA 1159	000000	SIC	\$1,678.21	\$0.00	\$7,359,290.30
04/10/2024	PA 1159	000000	SIC	\$0.00	\$1,678.21	\$7,360,968.51
04/10/2024	PA 1159	000000	SIC	\$1,573.32	\$0.00	\$7,359,395.19
04/10/2024	PA 1159	000000	SIC	\$0.00	\$1,573.32	\$7,360,968.51
04/10/2024	PA 1161	000000	SIC	\$0.00	\$0,367.97	\$7,361,336.48
04/10/2024	PA 1161	000000	SIC	\$0.00	-\$19.61	\$7,361,316.87
04/10/2024	29		Subtotal	9,907.58	28,833.77	
05/10/2024	0			\$0.00	\$455.17	\$7,361,772.04
05/10/2024	0	000000	122 TARJETAS MAGNANAS	\$0.00	\$504.83	\$7,362,276.87
05/10/2024	0	000000	110 TARJETAS MODULOS	\$0.00	\$455.17	\$7,362,732.04
05/10/2024	0	000000	203 TARJETAS MAGNANAS	\$0.00	\$1,324.14	\$7,364,056.18
05/10/2024	0	000000	22 TARJETAS MODULOS	\$0.00	\$95.03	\$7,364,151.21
05/10/2024	4		Subtotal	0.00	2,374.17	
06/10/2024	0	000000	107 TARJETAS MAGNANAS	\$0.00	\$442.76	\$7,364,593.97
06/10/2024	0	000000	108 TARJETAS MAGNANAS	\$0.00	\$206.90	\$7,364,800.87
06/10/2024	0	000000	F-770	\$106.63	\$0.00	\$7,364,694.24
06/10/2024	0	000000	F-770	\$0.00	\$106.63	\$7,364,800.87
06/10/2024	4		Subtotal	106.63	1,356.29	
07/10/2024	0	000000	F-750	\$0.00	\$330.88	\$7,365,131.15
07/10/2024	0	000000	F-751	\$0.00	\$2,602.97	\$7,367,734.12
07/10/2024	0	000000	F-752	\$0.00	\$720.91	\$7,373,055.03
07/10/2024	0	000000	F-753	\$0.00	\$497.79	\$7,373,552.82
07/10/2024	0	000000	F-754	\$0.00	\$595.33	\$7,374,148.15
07/10/2024	0	000000	F-755	\$0.00	\$0.16	\$7,374,148.31
07/10/2024	0	000000	F-756	\$0.00	\$71.26	\$7,374,219.57
07/10/2024	0	000000	F-757	\$0.00	\$2,400.00	\$7,376,619.57
07/10/2024	0	000000	F-758	\$0.00	\$1,638.27	\$7,378,257.84
07/10/2024	0	000000	F-759	\$0.00	\$2,400.00	\$7,380,657.84
07/10/2024	0	000000	F-760	\$0.00	\$1,638.27	\$7,382,296.11
07/10/2024	0	000000	F-761	\$0.00	\$1,266.69	\$7,383,562.80
07/10/2024	0	000000	F-762	\$0.00	\$1,205.34	\$7,384,768.14
07/10/2024	0	000000	154 TARJETAS MAGNANAS	\$0.00	\$637.24	\$7,385,405.38
07/10/2024	0	000000	155 TARJETAS MAGNANAS	\$0.00	\$565.87	\$7,385,971.25
07/10/2024	0	000000	407 TARJETAS MAGNANAS	\$0.00	\$1,684.14	\$7,387,655.39
07/10/2024	0	000000	110 TARJETAS MODULOS	\$0.00	\$455.17	\$7,388,110.56
07/10/2024	0	000000	F-730	\$666.00	\$0.00	\$7,387,444.56
07/10/2024	0	000000	F-730	\$0.00	\$666.00	\$7,388,110.56
07/10/2024	PA 1173	000000	QP FABIAN MORENO RUBIO, Foto Page: 1173	\$0.00	\$0.00	\$7,388,110.56
07/10/2024	20		Subtotal	1,166.00	19,883.42	
08/10/2024	0	000000	F-763	\$0.00	\$1,151.89	\$7,389,262.45
08/10/2024	0	000000	F-764	\$0.00	\$1,463.15	\$7,390,725.60
08/10/2024	0	000000	F-765	\$0.00	\$1,168.90	\$7,391,894.50
08/10/2024	0	000000	F-766	\$0.00	\$905.11	\$7,392,800.61
08/10/2024	0	000000	F-767	\$0.00	\$1,413.38	\$7,394,214.00

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08oct/2024	0	movim	F-700	\$0.00	\$699.88	\$7,396,092.43
08oct/2024	0	movim	F-700	\$0.00	\$661.53	\$7,396,774.36
08oct/2024	0	movim	F-770	\$0.00	\$106.63	\$7,396,879.99
08oct/2024	0	movim	127 TARJETAS MAGNINAS	\$0.00	\$504.83	\$7,396,384.62
08oct/2024	0	movim	136 TARJETAS MODULOS	\$0.00	\$562.76	\$7,396,947.58
08oct/2024	0	movim	167 TARJETAS MAGNINAS	\$0.00	\$1,051.58	\$7,396,548.66
08oct/2024	0	movim	67 TARJETAS MODULOS	\$0.00	\$277.24	\$7,396,826.20
08oct/2024	0	movim	F-720	\$326.76	\$0.00	\$7,396,499.50
08oct/2024	0	movim	F-720	\$0.00	\$335.70	\$7,396,835.20
08oct/2024	0	movim	F-725	\$1,962.79	\$0.00	\$7,397,797.41
08oct/2024	0	movim	F-725	\$0.00	\$1,962.79	\$7,396,834.62
08oct/2024	0	movim	F-736	\$1,369.13	\$0.00	\$7,397,466.07
08oct/2024	0	movim	F-736	\$0.00	\$1,369.13	\$7,396,835.20
08oct/2024	PA 1175	movim	GP SERVICIOS ESPECIALES CANIPA, S.A. DE C.V. - Folia Page: 1175	\$0.00	\$3,468.75	\$7,402,285.95
08oct/2024	PA 1177	movim	GP SERVICIOS ESPECIALES CANIPA, S.A. DE C.V. - Folia Page: 1177	\$0.00	\$4,708.68	\$7,407,005.63
08oct/2024	20		<b>Subtotal</b>	<b>2,708.62</b>	<b>21,434.13</b>	
09oct/2024	0	movim	F-771	\$0.00	\$1,427.10	\$7,408,432.73
09oct/2024	0	movim	104 TARJETAS MAGNINAS	\$0.00	\$430.34	\$7,408,863.07
09oct/2024	0	movim	140 TARJETAS MODULOS	\$0.00	\$616.55	\$7,409,479.62
09oct/2024	0	movim	275 TARJETAS MAGNINAS	\$0.00	\$1,137.93	\$7,410,617.55
09oct/2024	0	movim	119 TARJETAS MODULOS	\$0.00	\$460.41	\$7,411,109.96
09oct/2024	0	movim	F-767	\$2,400.00	\$0.00	\$7,408,709.96
09oct/2024	0	movim	F-767	\$0.00	\$2,400.00	\$7,411,109.96
09oct/2024	0	movim	F-769	\$2,400.00	\$0.00	\$7,408,709.96
09oct/2024	0	movim	F-759	\$0.00	\$2,400.00	\$7,411,109.96
09oct/2024	0	movim	F-759	\$322.21	\$0.00	\$7,410,579.75
09oct/2024	0	movim	F-736	\$0.00	\$530.21	\$7,411,109.96
09oct/2024	0	movim	F-736	\$2,084.17	\$0.00	\$7,409,025.79
09oct/2024	0	movim	F-736	\$0.00	\$2,084.17	\$7,411,109.96
09oct/2024	0	movim	F-742	\$134.24	\$0.00	\$7,410,875.72
09oct/2024	0	movim	F-742	\$0.00	\$134.24	\$7,411,109.96
09oct/2024	15		<b>Subtotal</b>	<b>7,458.62</b>	<b>11,862.93</b>	
10oct/2024	GP 250	movim	GP Folia: 250	\$0.00	\$3,841.50	\$7,414,951.46
10oct/2024	GP 250	movim	GP Folia: 250	\$0.00	\$11,563.71	\$7,426,515.17
10oct/2024	GP 250	movim	GP Folia: 250	\$0.00	\$2,512.62	\$7,429,027.69
10oct/2024	GP 250	movim	GP Folia: 250	\$0.00	\$3,025.23	\$7,432,052.92
10oct/2024	GP 250	movim	GP Folia: 250	\$0.00	\$4,229.49	\$7,436,282.41
10oct/2024	GP 250	movim	GP Folia: 250	\$0.00	\$4,229.49	\$7,440,512.30
10oct/2024	GP 252	movim	GP Folia: 252	\$0.00	\$13,899.49	\$7,454,202.79
10oct/2024	GP 252	movim	GP Folia: 252	\$0.00	\$34,278.22	\$7,488,481.01
10oct/2024	GP 252	movim	GP Folia: 252	\$0.00	\$6,931.24	\$7,495,412.25
10oct/2024	GP 252	movim	GP Folia: 252	\$0.00	\$12,363.43	\$7,507,775.68
10oct/2024	GP 252	movim	GP Folia: 252	\$0.00	\$10,279.42	\$7,518,055.10
10oct/2024	GP 252	movim	GP Folia: 252	\$0.00	\$10,279.42	\$7,528,334.52
10oct/2024	0	movim	F-772	\$0.00	\$1,008.02	\$7,529,333.54
10oct/2024	0	movim	F-773	\$0.00	\$1,872.21	\$7,531,205.75
10oct/2024	0	movim	102 TARJETAS MAGNINAS	\$0.00	\$794.48	\$7,532,000.23
10oct/2024	0	movim	132 TARJETAS MODULOS	\$0.00	\$948.21	\$7,532,948.44
10oct/2024	0	movim	268 TARJETAS MAGNINAS	\$0.00	\$1,017.53	\$7,533,965.97
10oct/2024	0	movim	62 TARJETAS MODULOS	\$0.00	\$256.55	\$7,533,830.80
10oct/2024	GP 254	movim	GP Folia: 254	\$0.00	\$6.91	\$7,533,827.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/04/2024	GP 254	control	GP Folio 254	\$699.76	\$0.00	\$7,533,132.67
10/04/2024	GP 256	control	GR ART 114	\$0.00	\$434.15	\$7,533,566.82
10/04/2024	GP 256	control	GP Folio 256	\$0.00	\$129.90	\$7,533,696.72
10/04/2024	GP 256	control	GP Folio 256	\$0.00	\$23.46	\$7,533,720.18
10/04/2024	GP 256	control	GP Folio 256	\$0.00	\$99.04	\$7,533,819.22
10/04/2024	GP 256	control	GP Folio 256	\$9,525.28	\$0.00	\$7,524,293.94
10/04/2024	GP 260	control	GP Folio 260	\$0.00	\$2,573.83	\$7,526,867.77
10/04/2024	GP 260	control	GP Folio 260	\$0.00	\$24,708.88	\$7,551,576.65
10/04/2024	GP 260	control	GP Folio 260	\$0.00	\$4,108.09	\$7,555,684.74
10/04/2024	GP 260	control	GP Folio 260	\$0.00	\$7,374.87	\$7,563,059.61
10/04/2024	GP 260	control	GP Folio 260	\$0.00	\$7,374.87	\$7,570,434.48
10/04/2024	GP 260	control	GP Folio 260	\$0.00	\$26.00	\$7,570,460.48
10/04/2024	GP 263	control	GP Folio 263	\$0.00	\$740.83	\$7,571,201.31
10/04/2024	GP 263	control	GP Folio 263	\$0.00	\$10,378.53	\$7,581,579.84
10/04/2024	GP 263	control	GP Folio 263	\$0.00	\$1,992.24	\$7,583,572.08
10/04/2024	GP 263	control	GP Folio 263	\$0.00	\$2,562.00	\$7,586,134.08
10/04/2024	GP 263	control	GP Folio 263	\$0.00	\$2,562.00	\$7,588,696.08
10/04/2024	0	pasiva	F-742	\$411.54	\$0.00	\$7,589,107.62
10/04/2024	0	pasiva	F-742	\$0.00	\$411.54	\$7,589,519.16
10/04/2024	0	pasiva	F-750	\$306.88	\$0.00	\$7,590,826.04
10/04/2024	0	pasiva	F-750	\$0.00	\$306.88	\$7,591,132.92
10/04/2024	0	pasiva	F-751	\$817.55	\$0.00	\$7,591,950.47
10/04/2024	0	pasiva	F-751	\$0.00	\$817.55	\$7,592,768.02
10/04/2024	42		<b>Subtotal</b>	<b>12,289.41</b>	<b>190,877.53</b>	
11/04/2024	0	control	F-774	\$0.00	\$2,501.79	\$7,595,269.81
11/04/2024	0	control	F-775	\$0.00	\$495.44	\$7,595,765.25
11/04/2024	0	control	127 TARJETAS MAGNINAS	\$0.00	\$525.52	\$7,596,290.77
11/04/2024	0	control	126 TARJETAS MODULOS	\$0.00	\$521.38	\$7,596,812.15
11/04/2024	0	control	281 TARJETAS MAGNINAS	\$0.00	\$1,162.78	\$7,597,974.93
11/04/2024	0	control	72 TARJETAS MODULOS	\$0.00	\$209.93	\$7,598,184.86
11/04/2024	PA 1105	control	GP-IRMA DOLORIS FLORES ACOSTA, Folio Page 1105	\$0.00	\$1,308.75	\$7,599,493.61
11/04/2024	0	control	S/C	\$62,822.00	\$0.00	\$7,536,671.61
11/04/2024	0	control	S/C	\$15,106.18	\$0.00	\$7,551,777.79
11/04/2024	0	control	S/C	\$15,947.18	\$0.00	\$7,567,724.97
11/04/2024	10		<b>Subtotal</b>	<b>\$4,895.28</b>	<b>6,811.57</b>	
12/04/2024	0	control	113 TARJETAS MAGNINAS	\$0.00	\$467.59	\$7,568,192.56
12/04/2024	0	control	113 TARJETAS MODULOS	\$0.00	\$467.59	\$7,568,660.15
12/04/2024	0	control	278 TARJETAS MAGNINAS	\$0.00	\$1,150.34	\$7,569,810.49
12/04/2024	0	control	20 TARJETAS MAGNINAS	\$0.00	\$40.76	\$7,569,851.25
12/04/2024	0	pasiva	F-751	\$1,681.42	\$0.00	\$7,568,169.83
12/04/2024	0	pasiva	F-751	\$0.00	\$1,681.42	\$7,569,851.25
12/04/2024	0	pasiva	F-752	\$278.71	\$0.00	\$7,569,572.54
12/04/2024	0	pasiva	F-752	\$0.00	\$278.71	\$7,570,251.25
12/04/2024	8		<b>Subtotal</b>	<b>1,960.13</b>	<b>4,128.41</b>	
13/04/2024	0	control	74 TARJETAS MAGNINAS	\$0.00	\$306.21	\$7,570,557.46
13/04/2024	0	control	162 TARJETAS MAGNINAS	\$0.00	\$733.55	\$7,571,291.01
13/04/2024	2		<b>Subtotal</b>	<b>\$0.00</b>	<b>1,039.76</b>	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/0ct/2024	GP 253	compra	GP Fábri 253	\$0.00	\$16,368.72	\$7,520,648.68
14/0ct/2024	GP 253	compra	GP Fábri 253	\$0.00	\$79,269.04	\$7,600,208.32
14/0ct/2024	GP 253	compra	GP Fábri 253	\$0.00	\$15,025.22	\$7,615,233.54
14/0ct/2024	GP 253	compra	GP Fábri 253	\$0.00	\$8,473.58	\$7,623,707.12
14/0ct/2024	GP 253	compra	GP Fábri 253	\$0.00	\$21,260.02	\$7,644,967.14
14/0ct/2024	GP 253	compra	GP Fábri 253	\$0.00	\$21,260.02	\$7,666,227.16
14/0ct/2024	0	compra	F-776	\$0.00	\$320.11	\$7,666,547.27
14/0ct/2024	0	compra	F-777	\$0.00	\$423.43	\$7,666,970.70
14/0ct/2024	0	compra	F-778	\$0.00	\$1,487.64	\$7,668,458.34
14/0ct/2024	0	compra	F-779	\$0.00	\$676.44	\$7,669,134.78
14/0ct/2024	0	compra	F-780	\$0.00	\$1,311.09	\$7,670,445.87
14/0ct/2024	0	compra	168 TABLETAS MAQUINAS	\$0.00	\$912.41	\$7,671,358.28
14/0ct/2024	0	compra	170 TABLETAS MODULOS	\$0.00	\$703.45	\$7,672,061.73
14/0ct/2024	0	compra	202 TABLETAS MAQUINAS	\$0.00	\$1,448.28	\$7,673,510.01
14/0ct/2024	0	compra	119 TABLETAS MAQUINAS	\$0.00	\$462.41	\$7,673,972.42
14/0ct/2024	GP 258	compra	GP Fábri 258	\$0.00	\$2,297.01	\$7,676,269.43
14/0ct/2024	GP 258	compra	GP Fábri 258	\$0.00	\$27,799.87	\$7,704,069.30
14/0ct/2024	GP 258	compra	GP Fábri 258	\$0.00	\$4,804.07	\$7,711,301.87
14/0ct/2024	GP 258	compra	GP Fábri 258	\$0.00	\$7,798.98	\$7,719,100.85
14/0ct/2024	GP 258	compra	GP Fábri 258	\$0.00	\$7,798.98	\$7,726,899.83
14/0ct/2024	20		Subtotal	0.00	222,617.97	
15/0ct/2024	0	compra	F-781	\$0.00	\$8,551.72	\$7,735,451.55
15/0ct/2024	0	compra	123 TABLETAS MAQUINAS	\$0.00	\$323.79	\$7,735,775.34
15/0ct/2024	0	compra	127 TABLETAS MODULOS	\$0.00	\$625.52	\$7,736,400.86
15/0ct/2024	0	compra	F-790	\$2,569.60	\$0.00	\$7,733,831.26
15/0ct/2024	0	compra	F-792	\$0.00	\$2,569.60	\$7,736,400.86
15/0ct/2024	0	compra	F-772	\$1,008.02	\$0.00	\$7,735,392.84
15/0ct/2024	0	compra	F-772	\$0.00	\$1,008.02	\$7,736,400.86
15/0ct/2024	0	compra	F-771	\$1,427.50	\$0.00	\$7,735,003.36
15/0ct/2024	0	compra	F-771	\$0.00	\$1,427.50	\$7,736,430.86
15/0ct/2024	0	compra	294 TABLETAS MAQUINAS	\$0.00	\$1,218.55	\$7,737,649.41
15/0ct/2024	0	compra	74 TABLETAS MODULOS	\$0.00	\$366.21	\$7,738,015.62
15/0ct/2024	11		Subtotal	3,577.62	16,188.81	
16/0ct/2024	0	compra	F-783	\$0.00	\$360.36	\$7,738,376.08
16/0ct/2024	0	compra	F-784	\$0.00	\$1,805.71	\$7,740,181.79
16/0ct/2024	0	compra	F-785	\$0.00	\$623.24	\$7,740,805.03
16/0ct/2024	0	compra	F-786	\$0.00	\$1,726.63	\$7,742,531.66
16/0ct/2024	0	compra	F-787	\$0.00	\$0.12	\$7,742,531.78
16/0ct/2024	0	compra	138 TABLETAS MAQUINAS	\$0.00	\$420.34	\$7,743,352.12
16/0ct/2024	0	compra	138 TABLETAS MODULOS	\$0.00	\$671.03	\$7,744,023.15
16/0ct/2024	0	compra	240 TABLETAS MAQUINAS	\$0.00	\$993.10	\$7,745,016.25
16/0ct/2024	0	compra	96 TABLETAS MODULOS	\$0.00	\$393.10	\$7,745,409.35
16/0ct/2024	9		Subtotal	0.00	6,983.83	
17/0ct/2024	GP 255	compra	GP Fábri 255	\$0.00	\$1,188.19	\$7,746,597.54
17/0ct/2024	GP 255	compra	GP Fábri 255	\$0.00	\$10,209.61	\$7,756,807.15
17/0ct/2024	GP 255	compra	GP Fábri 255	\$0.00	\$2,920.33	\$7,759,727.48



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/0ct/2024	GP 255	compra	GP Falso 255	0.00	\$3,025.23	\$7,766,001.81
17/0ct/2024	GP 255	compra	GP Falso 255	0.00	\$4,238.10	\$7,769,239.91
17/0ct/2024	GP 255	compra	GP Falso 255	0.00	\$4,238.10	\$7,772,507.81
17/0ct/2024	GP 255	compra	GP Falso 255	0.00	\$50.00	\$7,772,557.81
17/0ct/2024	GP 257	compra	GP Falso 257	0.00	\$13,859.07	\$7,786,416.88
17/0ct/2024	GP 257	compra	GP Falso 257	0.00	\$30,183.55	\$7,816,600.43
17/0ct/2024	GP 257	compra	GP Falso 257	0.00	\$8,832.29	\$7,825,432.72
17/0ct/2024	GP 257	compra	GP Falso 257	0.00	\$12,253.43	\$7,837,686.15
17/0ct/2024	GP 257	compra	GP Falso 257	0.00	\$10,117.21	\$7,847,803.36
17/0ct/2024	GP 257	compra	GP Falso 257	0.00	\$10,117.21	\$7,857,920.57
17/0ct/2024	GP 261	compra	GP Falso 261	0.00	\$2,973.83	\$7,860,894.40
17/0ct/2024	GP 261	compra	GP Falso 261	0.00	\$22,728.88	\$7,883,623.28
17/0ct/2024	GP 261	compra	GP Falso 261	0.00	\$4,026.13	\$7,887,649.41
17/0ct/2024	GP 261	compra	GP Falso 261	0.00	\$7,405.25	\$7,895,054.66
17/0ct/2024	GP 261	compra	GP Falso 261	0.00	\$7,405.25	\$7,899,959.91
17/0ct/2024	GP 264	compra	GP Falso 264	0.00	\$740.83	\$7,900,700.74
17/0ct/2024	GP 264	compra	GP Falso 264	0.00	\$8,802.33	\$7,909,503.07
17/0ct/2024	GP 264	compra	GP Falso 264	0.00	\$1,892.24	\$7,911,395.31
17/0ct/2024	GP 264	compra	GP Falso 264	0.00	\$2,562.00	\$7,913,957.31
17/0ct/2024	GP 264	compra	GP Falso 264	0.00	\$2,562.00	\$7,916,519.31
17/0ct/2024	0	compra	75 TARJETAS MAGNINAS	0.00	\$310.34	\$7,916,829.65
17/0ct/2024	0	compra	110 TARJETAS MODULOS	0.00	\$405.17	\$7,917,234.82
17/0ct/2024	0	compra	308 TARJETAS MAGNINAS	0.00	\$1,274.48	\$7,918,509.30
17/0ct/2024	0	compra	88 TARJETAS MODULOS	0.00	\$364.14	\$7,918,873.44
17/0ct/2024	PA 1263	compra	GP JUAN CARLOS CORRAL GONZALEZ, Folio Page: 1263	0.00	\$75.00	\$7,919,798.44
17/0ct/2024	GP 275	compra	GP Falso 275	0.00	\$0.00	\$7,919,804.49
17/0ct/2024	GP 275	compra	GP Falso 275	\$2,765.92	\$0.00	\$7,916,618.57
17/0ct/2024	GP 275	compra	GP Falso 275	0.00	\$489.86	\$7,916,488.43
17/0ct/2024	GP 276	compra	GP Falso 276	0.00	\$15.91	\$7,916,504.34
17/0ct/2024	GP 276	compra	GP Falso 276	\$278.48	\$0.00	\$7,916,825.96
17/0ct/2024	33		Subtotal	3,464.48	174,273.91	

18/0ct/2024	0	compra	102 TARJETAS MAGNINAS	0.00	\$422.07	\$7,916,247.93
18/0ct/2024	0	compra	108 TARJETAS MODULOS	0.00	\$428.82	\$7,916,676.75
18/0ct/2024	0	compra	207 TARJETAS MAGNINAS	0.00	\$1,228.97	\$7,917,905.72
18/0ct/2024	0	compra	81 TARJETAS MODULOS	0.00	\$335.17	\$7,918,240.89
18/0ct/2024	0	compra	F-761	\$1,266.69	\$0.00	\$7,916,974.28
18/0ct/2024	0	compra	F-762	\$1,205.34	\$0.00	\$7,915,768.94
18/0ct/2024	0	compra	F-762	0.00	\$1,205.34	\$7,916,974.28
18/0ct/2024	8		Subtotal	2,472.03	4,896.38	

18/0ct/2024	0	compra	110 TARJETAS MAGNINAS	0.00	\$455.17	\$7,916,705.96
18/0ct/2024	0	compra	60 TARJETAS MODULOS	0.00	\$272.41	\$7,916,978.37
18/0ct/2024	0	compra	264 TARJETAS MAGNINAS	0.00	\$1,052.41	\$7,920,170.68
18/0ct/2024	0	compra	7 TARJETAS MODULOS	0.00	\$29.89	\$7,920,199.60
18/0ct/2024	4		Subtotal	0.00	1,848.88	

20/0ct/2024	0	compra	55 TARJETAS MAGNINAS	0.00	\$227.59	\$7,920,427.24
20/0ct/2024	0	compra	111 TARJETAS MAGNINAS	0.00	\$227.59	\$7,921,144.83
20/0ct/2024	2		Subtotal	0.00	935.18	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/10/2024	0	00000	132 TARJETAS MAQUINAS	\$0.00	\$546.21	\$7,821,681.04
21/10/2024	0	00000	161 TARJETAS MODULOS	\$0.00	\$566.21	\$7,822,347.25
21/10/2024		2	<b>Subtotal</b>	<b>0.00</b>	<b>1,112.42</b>	
22/10/2024	0	00000	103 TARJETAS MAQUINAS	\$0.00	\$426.21	\$7,822,773.46
22/10/2024	0	00000	208 TARJETAS MODULOS	\$0.00	\$500.69	\$7,823,274.15
22/10/2024	0	00000	296 TARJETAS MAQUINAS	\$0.00	\$1,183.45	\$7,824,457.60
22/10/2024	0	00000	95 TARJETAS MODULOS	\$0.00	\$271.72	\$7,825,049.32
22/10/2024	0	00000	F-624	\$607.78	\$0.00	\$7,824,441.54
22/10/2024	0	00000	F-624	\$0.00	\$907.78	\$7,825,049.32
22/10/2024	0	00000	F-625	\$676.49	\$0.00	\$7,825,725.81
22/10/2024	0	00000	F-625	\$0.00	\$675.49	\$7,826,049.32
22/10/2024	0	00000	F-626	\$641.29	\$0.00	\$7,826,690.61
22/10/2024	0	00000	F-626	\$0.00	\$641.29	\$7,827,331.90
22/10/2024	0	00000	F-624	\$500.63	\$0.00	\$7,827,832.53
22/10/2024	0	00000	F-634	\$0.00	\$500.63	\$7,828,333.16
22/10/2024	0	00000	F-640	\$744.62	\$0.00	\$7,829,077.78
22/10/2024	0	00000	F-640	\$0.00	\$744.62	\$7,829,822.40
22/10/2024	0	00000	F-641	\$713.63	\$0.00	\$7,830,536.03
22/10/2024	0	00000	F-641	\$0.00	\$713.63	\$7,831,249.66
22/10/2024	0	00000	F-644	\$1,154.10	\$0.00	\$7,832,403.76
22/10/2024	0	00000	F-644	\$0.00	\$1,154.10	\$7,833,557.86
22/10/2024	0	00000	F-648	\$399.02	\$0.00	\$7,834,356.88
22/10/2024	0	00000	F-648	\$0.00	\$399.02	\$7,835,155.90
22/10/2024	0	00000	F-650	\$1,246.29	\$0.00	\$7,836,402.19
22/10/2024	0	00000	F-650	\$0.00	\$1,246.29	\$7,837,648.48
22/10/2024	0	00000	F-654	\$1,574.05	\$0.00	\$7,839,222.53
22/10/2024	0	00000	F-654	\$0.00	\$1,574.05	\$7,840,796.58
22/10/2024	0	00000	F-660	\$1,160.49	\$0.00	\$7,841,957.07
22/10/2024	0	00000	F-660	\$0.00	\$1,160.49	\$7,843,117.56
22/10/2024	0	00000	F-661	\$522.86	\$0.00	\$7,843,640.42
22/10/2024	0	00000	F-661	\$0.00	\$522.86	\$7,844,163.28
22/10/2024	0	00000	F-664	\$688.91	\$0.00	\$7,844,852.19
22/10/2024	0	00000	F-664	\$0.00	\$688.91	\$7,845,541.10
22/10/2024	0	00000	F-670	\$1,325.73	\$0.00	\$7,846,866.83
22/10/2024	0	00000	F-670	\$0.00	\$1,325.73	\$7,848,192.56
22/10/2024	0	00000	F-673	\$1,320.41	\$0.00	\$7,849,512.97
22/10/2024	0	00000	F-673	\$0.00	\$1,320.41	\$7,850,833.38
22/10/2024		34	<b>Subtotal</b>	<b>13,793.10</b>	<b>16,495.17</b>	
23/10/2024	0	00000	365 TARJETAS MAQUINAS	\$0.00	\$1,510.34	\$7,852,343.72
23/10/2024	0	00000	77 TARJETAS MODULOS	\$0.00	\$318.62	\$7,853,062.34
23/10/2024	0	00000	105 TARJETAS MAQUINAS	\$0.00	\$424.48	\$7,853,486.82
23/10/2024	0	00000	137 TARJETAS MODULOS	\$0.00	\$666.90	\$7,854,153.72
23/10/2024	0	00000	270 TARJETAS MAQUINAS	\$0.00	\$1,177.24	\$7,855,330.96
23/10/2024	0	00000	38 TARJETAS MODULOS	\$0.00	\$325.00	\$7,856,055.96
23/10/2024		4	<b>Subtotal</b>	<b>0.00</b>	<b>4,187.58</b>	
24/10/2024	0	00000	178 TARJETAS MAQUINAS	\$0.00	\$726.55	\$7,856,782.51

Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
24/08/2024	0	000000	88 TABLETAS MODULOS	\$0.00	\$405.32	\$7,950,376.97
24/08/2024	0	000000	207 TABLETAS MAGNANAS	\$0.00	\$1,228.97	\$7,951,605.94
24/08/2024	0	000000	107 TABLETAS MODULOS	\$0.00	\$442.76	\$7,952,050.70
24/08/2024	CP 265	000000	CP Faltu 265	\$0.00	\$18,858.09	\$7,970,908.79
24/08/2024	CP 265	000000	CP Faltu 265	\$0.00	\$29,848.96	\$7,970,360.75
24/08/2024	CP 265	000000	CP Faltu 265	\$0.00	\$8,989.14	\$7,989,350.89
24/08/2024	CP 265	000000	CP Faltu 265	\$0.00	\$12,353.39	\$7,994,589.28
24/08/2024	CP 265	000000	CP Faltu 265	\$0.00	\$12,218.58	\$8,004,807.86
24/08/2024	CP 265	000000	CP Faltu 265	\$0.00	\$10,218.58	\$8,015,026.44
24/08/2024	CP 266	000000	CP Faltu 266	\$0.00	\$3,188.19	\$8,018,214.63
24/08/2024	CP 266	000000	CP Faltu 266	\$0.00	\$11,148.22	\$8,029,362.85
24/08/2024	CP 266	000000	CP Faltu 266	\$0.00	\$2,488.85	\$8,031,851.70
24/08/2024	CP 266	000000	CP Faltu 266	\$0.00	\$3,025.22	\$8,034,876.92
24/08/2024	CP 266	000000	CP Faltu 266	\$0.00	\$4,194.86	\$8,039,071.78
24/08/2024	CP 266	000000	CP Faltu 266	\$0.00	\$4,194.86	\$8,043,266.64
24/08/2024	CP 266	000000	CP Faltu 266	\$0.00	\$219.85	\$8,043,486.49
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	\$2,373.59	\$8,045,860.08
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	\$3,861.06	\$8,049,721.14
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	\$4,001.17	\$8,053,722.31
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	\$7,347.68	\$8,061,069.99
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	\$7,347.68	\$8,068,417.67
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	\$90.11	\$8,068,507.78
24/08/2024	CP 268	000000	CP Faltu 268	\$0.00	\$740.83	\$8,069,248.61
24/08/2024	CP 268	000000	CP Faltu 268	\$0.00	\$8,801.53	\$8,107,050.14
24/08/2024	CP 268	000000	CP Faltu 268	\$0.00	\$2,562.00	\$8,110,612.14
24/08/2024	CP 268	000000	CP Faltu 268	\$0.00	\$1,892.24	\$8,112,504.38
24/08/2024	PA 1256	000000	CP IRMA DOLORES FLORES ACOSTA, Folio Page: 1256	\$0.00	\$18.75	\$8,114,824.13
24/08/2024	PA 1256	000000	CP IRMA DOLORES FLORES ACOSTA, Folio Page: 1256	\$0.00	\$396.25	\$8,115,190.38
24/08/2024	PA 1256	000000	CP IRMA DOLORES FLORES ACOSTA, Folio Page: 1256	\$0.00	\$196.25	\$8,115,386.63
24/08/2024	PA 1256	000000	CP IRMA DOLORES FLORES ACOSTA, Folio Page: 1256	\$0.00	\$428.75	\$8,115,815.38
24/08/2024	PA 1256	000000	CP IRMA DOLORES FLORES ACOSTA, Folio Page: 1256	\$0.00	\$240.00	\$8,116,055.38
24/08/2024	PA 1256	000000	CP IRMA DOLORES FLORES ACOSTA, Folio Page: 1256	\$0.00	\$480.00	\$8,116,545.38
24/08/2024	PA 1256	000000	CP IRMA DOLORES FLORES ACOSTA, Folio Page: 1256	\$0.00	\$360.00	\$8,116,905.38
24/08/2024	PA 1260	000000	CP MARIA DE JESUS MORALES DOMINGUEZ, Folio Page: 1260	\$0.00	\$325.00	\$8,117,230.38
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	-\$2,373.59	\$8,114,856.79
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	-\$33,861.06	\$8,108,995.73
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	-\$4,001.17	\$8,078,594.56
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	-\$7,347.68	\$8,069,446.88
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	-\$7,347.68	\$8,062,299.20
24/08/2024	CP 267	000000	CP Faltu 267	\$0.00	-\$65.11	\$8,062,249.09
24/08/2024	CP 269	000000	CP Faltu 269	\$0.00	\$2,373.59	\$8,064,622.68
24/08/2024	CP 269	000000	CP Faltu 269	\$0.00	\$3,861.06	\$8,068,483.74
24/08/2024	CP 269	000000	CP Faltu 269	\$0.00	\$4,001.17	\$8,102,484.91
24/08/2024	CP 269	000000	CP Faltu 269	\$0.00	\$7,347.68	\$8,109,832.59
24/08/2024	CP 269	000000	CP Faltu 269	\$0.00	\$7,347.68	\$8,117,180.27
24/08/2024	CP 269	000000	CP Faltu 269	\$0.00	\$86.11	\$8,117,266.38
24/08/2024	CP 274	000000	CP Faltu 274	\$0.00	\$45.33	\$8,117,271.71
24/08/2024	CP 274	000000	CP Faltu 274	\$0.00	\$3.54	\$8,117,275.25
24/08/2024	CP 274	000000	CP Faltu 274	\$3,862.89	\$0.00	\$8,113,386.45
24/08/2024	0	000000	F 774	\$2,501.79	\$0.00	\$8,110,884.66
24/08/2024	0	000000	F 774	\$0.00	\$2,501.79	\$8,113,386.45
24/08/2024	CP 277	000000	CP Faltu 277	\$0.00	\$158.74	\$8,113,545.19
24/08/2024	CP 277	000000	CP Faltu 277	\$0.00	\$0.78	\$8,113,550.97
24/08/2024	CP 277	000000	CP Faltu 277	\$5,755.48	\$0.00	\$8,107,795.49
24/08/2024	PA 1288	000000	F 4616	\$0.00	\$8,108.01	\$8,112,903.50
24/08/2024	PA 1288	000000	F 4604	\$0.00	\$5,025.43	\$8,117,928.93
24/08/2024	CP 286	000000	CP Faltu 286	\$0.00	\$3,188.19	\$8,121,205.12
24/08/2024	CP 286	000000	CP Faltu 286	\$0.00	\$11,148.22	\$8,132,353.34



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/10/2024	CP 286	000000	CP Fido: 286	\$0.00	\$2,468.85	\$8,134,823.19
24/10/2024	CP 286	000000	CP Fido: 286	\$0.00	\$1,025.22	\$8,137,368.41
24/10/2024	CP 286	000000	CP Fido: 286	\$0.00	\$4,194.86	\$8,142,043.27
24/10/2024	CP 286	000000	CP Fido: 286	\$0.00	\$4,164.86	\$8,146,238.13
24/10/2024	CP 286	000000	CP Fido: 286	\$0.00	\$213.85	\$8,146,451.98
24/10/2024		68	Subtotal	12,188.07	228,311.15	
25/10/2024	0	000000	107 TARJETAS MAQUINAS	\$0.00	\$442.76	\$8,146,009.24
25/10/2024	0	000000	116 TARJETAS MODULOS	\$0.00	\$480.00	\$8,147,369.24
25/10/2024	0	000000	286 TARJETAS MAQUINAS	\$0.00	\$1,183.45	\$8,148,556.19
25/10/2024	0	000000	52 TARJETAS MODULOS	\$0.00	\$213.17	\$8,148,779.36
25/10/2024		4	Subtotal	0.00	2,249.38	
26/10/2024	0	000000	88 TARJETAS MAQUINAS	\$0.00	\$332.86	\$8,148,132.22
26/10/2024	0	000000	91 TARJETAS MODULOS	\$0.00	\$376.55	\$8,148,511.77
26/10/2024	0	000000	278 TARJETAS MAQUINAS	\$0.00	\$1,150.34	\$8,150,062.11
26/10/2024	0	000000	12 TARJETAS MODULOS	\$0.00	\$49.66	\$8,150,311.77
26/10/2024		4	Subtotal	0.00	1,832.41	
27/10/2024	0	000000	57 TARJETAS MAQUINAS	\$0.00	\$235.86	\$8,150,947.63
27/10/2024	0	000000	202 TARJETAS MAQUINAS	\$0.00	\$335.86	\$8,151,783.49
27/10/2024		2	Subtotal	0.00	1,091.72	
28/10/2024	0	000000	307 TARJETAS MAQUINAS	\$0.00	\$1,448.28	\$8,153,231.77
28/10/2024	0	000000	63 TARJETAS MODULOS	\$0.00	\$281.38	\$8,153,513.15
28/10/2024	0	000000	128 TARJETAS MAQUINAS	\$0.00	\$525.62	\$8,154,038.87
28/10/2024	0	000000	137 TARJETAS MAQUINAS	\$0.00	\$527.53	\$8,154,566.40
28/10/2024	0	000000	F-752	\$442.20	\$0.00	\$8,154,124.20
28/10/2024	0	000000	F-752	\$0.00	\$442.20	\$8,154,576.60
28/10/2024	0	000000	F-763	\$1,151.89	\$0.00	\$8,153,424.71
28/10/2024	0	000000	F-763	\$0.00	\$1,151.89	\$8,154,576.60
28/10/2024	0	000000	F-764	\$527.08	\$0.00	\$8,153,949.52
28/10/2024	0	000000	F-764	\$0.00	\$527.08	\$8,154,476.60
28/10/2024		10	Subtotal	2,221.17	8,614.28	
29/10/2024	0	000000	101 TARJETAS MAQUINAS	\$0.00	\$417.93	\$8,154,894.53
29/10/2024	0	000000	118 TARJETAS MODULOS	\$0.00	\$480.00	\$8,158,474.53
29/10/2024	0	000000	274 TARJETAS MAQUINAS	\$0.00	\$1,133.79	\$8,159,608.32
29/10/2024	0	000000	63 TARJETAS MODULOS	\$0.00	\$242.28	\$8,159,850.60
29/10/2024		4	Subtotal	0.00	2,264.00	
30/10/2024	0	000000	82 TARJETAS MAQUINAS	\$0.00	\$339.31	\$8,157,185.91
30/10/2024	0	000000	103 TARJETAS MODULOS	\$0.00	\$429.21	\$8,157,621.12
30/10/2024	0	000000	234 TARJETAS MAQUINAS	\$0.00	\$968.28	\$8,158,589.40
30/10/2024	0	000000	10 TARJETAS MODULOS	\$0.00	\$227.09	\$8,158,817.09





Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/08/2024		4	Subtotal	0.00	1,961.39	
31/08/2024	0	000070	108 TABLETAS MAQUINAS	\$0.00	\$448.90	\$8,192,264.89
31/08/2024	0	000000	103 TABLETAS MODULOS	\$0.00	\$426.21	\$8,192,691.10
31/08/2024	0	000000	219 TABLETA MAQUINAS	\$0.00	\$906.21	\$8,193,597.31
31/08/2024	0	000000	43 TABLETAS MODULOS	\$0.00	\$177.03	\$8,193,774.34
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$13,036.09	\$8,174,438.23
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$30,240.38	\$8,204,678.61
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$8,800.00	\$8,213,578.61
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$10,230.18	\$8,223,808.79
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$10,230.18	\$8,234,038.97
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$12,363.39	\$8,246,402.36
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$1,602.20	\$8,248,004.56
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$50.00	\$8,248,054.56
31/08/2024	GP 271	000000	GP Fvdu 271	\$0.00	\$3,198.18	\$8,251,252.74
31/08/2024	GP 271	000000	GP Fvdu 271	\$0.00	\$13,178.67	\$8,264,431.41
31/08/2024	GP 271	000000	GP Fvdu 271	\$0.00	\$482.17	\$8,264,913.58
31/08/2024	GP 271	000000	GP Fvdu 271	\$0.00	\$2,442.43	\$8,267,356.01
31/08/2024	GP 271	000000	GP Fvdu 271	\$0.00	\$4,144.55	\$8,271,500.56
31/08/2024	GP 271	000000	GP Fvdu 271	\$0.00	\$3,025.21	\$8,274,525.77
31/08/2024	GP 272	000000	GP Fvdu 272	\$0.00	\$740.83	\$8,275,266.60
31/08/2024	GP 272	000000	GP Fvdu 272	\$0.00	\$8,788.53	\$8,284,055.13
31/08/2024	GP 272	000000	GP Fvdu 272	\$0.00	\$1,692.24	\$8,285,747.37
31/08/2024	GP 272	000000	GP Fvdu 272	\$0.00	\$2,562.00	\$8,288,309.37
31/08/2024	GP 272	000000	GP Fvdu 272	\$0.00	\$2,562.00	\$8,290,871.37
31/08/2024	GP 279	000000	GP Fvdu 279	\$0.00	\$2,073.14	\$8,292,944.51
31/08/2024	GP 279	000000	GP Fvdu 279	\$0.00	\$21,418.96	\$8,314,363.47
31/08/2024	GP 279	000000	GP Fvdu 279	\$0.00	\$3,888.22	\$8,318,251.69
31/08/2024	GP 279	000000	GP Fvdu 279	\$0.00	\$7,063.95	\$8,325,315.64
31/08/2024	GP 279	000000	GP Fvdu 279	\$0.00	\$95,696.03	\$8,421,011.67
31/08/2024	GP 281	000000	GP Fvdu 281	\$0.00	\$16,368.80	\$8,437,380.47
31/08/2024	GP 281	000000	GP Fvdu 281	\$0.00	\$18,368.80	\$8,455,749.27
31/08/2024	GP 281	000000	GP Fvdu 281	\$0.00	\$8,473.58	\$8,464,222.85
31/08/2024	GP 281	000000	GP Fvdu 281	\$0.00	\$21,895.37	\$8,486,118.22
31/08/2024	GP 281	000000	GP Fvdu 281	\$0.00	\$21,895.37	\$8,508,013.59
31/08/2024	GP 281	000000	GP Fvdu 281	\$0.00	\$43,590.29	\$8,551,603.88
31/08/2024	GP 283	000000	GP Fvdu 283	\$0.00	\$2,541.52	\$8,554,145.40
31/08/2024	GP 283	000000	GP Fvdu 283	\$0.00	\$5,817.65	\$8,559,963.05
31/08/2024	GP 283	000000	GP Fvdu 283	\$0.00	\$9,219.49	\$8,569,182.54
31/08/2024	GP 283	000000	GP Fvdu 283	\$0.00	\$9,219.49	\$8,578,402.03
31/08/2024	GP 283	000000	GP Fvdu 283	\$0.00	\$9,219.49	\$8,587,621.52
31/08/2024	GP 283	000000	GP Fvdu 283	\$0.00	\$9,219.49	\$8,596,841.01
31/08/2024	GP 284	000000	GP Fvdu 284	\$0.00	\$32,541.52	\$8,629,382.53
31/08/2024	GP 284	000000	GP Fvdu 284	\$0.00	\$9,817.65	\$8,639,200.18
31/08/2024	GP 284	000000	GP Fvdu 284	\$0.00	\$9,219.49	\$8,648,419.67
31/08/2024	GP 284	000000	GP Fvdu 284	\$0.00	\$9,219.49	\$8,657,639.16
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$13,036.09	\$8,670,675.25
31/08/2024	GP 270	000000	GP Fvdu 270	\$0.00	\$30,240.38	\$8,700,915.63





Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/Nov/2024	0	000000	340 TARJETAS MAQUINAS	\$0.00	\$1,408.90	\$8,591,810.84
02/Nov/2024	0	000000	51 TARJETAS MODULOS	\$0.00	\$20.69	\$8,591,831.53
02/Nov/2024	0	000000	133 TARJETAS MAQUINAS	\$0.00	\$500.34	\$8,592,331.87
02/Nov/2024	0	000000	36 TARJETAS MODULOS	\$0.00	\$148.87	\$8,592,480.74
02/Nov/2024		4	<b>Subtotal</b>	<b>0.00</b>	<b>2,158.80</b>	
03/Nov/2024	0	000000	138 TARJETAS MAQUINAS	\$0.00	\$271.03	\$8,593,101.87
03/Nov/2024	0	000000	73 TARJETAS MAQUINAS	\$0.00	\$320.87	\$8,593,422.74
03/Nov/2024		2	<b>Subtotal</b>	<b>0.00</b>	<b>591.90</b>	
04/Nov/2024	0	000000	177 TARJETAS MAQUINAS	\$0.00	\$1,311.72	\$8,594,734.46
04/Nov/2024	0	000000	57 TARJETAS MODULOS	\$0.00	\$235.86	\$8,594,970.32
04/Nov/2024	0	000000	133 TARJETAS MAQUINAS	\$0.00	\$500.34	\$8,595,470.66
04/Nov/2024	0	000000	168 TARJETAS MODULOS	\$0.00	\$615.55	\$8,596,086.21
04/Nov/2024		4	<b>Subtotal</b>	<b>0.00</b>	<b>2,714.47</b>	
05/Nov/2024	0	000000	239 TARJETAS MAQUINAS	\$0.00	\$988.97	\$8,597,107.38
05/Nov/2024	0	000000	81 TARJETAS MODULOS	\$0.00	\$335.17	\$8,597,442.55
05/Nov/2024	0	000000	133 TARJETAS MAQUINAS	\$0.00	\$426.21	\$8,597,868.76
05/Nov/2024	0	000000	111 TARJETAS MODULOS	\$0.00	\$453.31	\$8,598,322.07
05/Nov/2024		4	<b>Subtotal</b>	<b>0.00</b>	<b>2,263.66</b>	
06/Nov/2024	0	000000	261 TARJETAS MAQUINAS	\$0.00	\$1,880.00	\$8,599,402.07
06/Nov/2024	0	000000	87 TARJETAS MODULOS	\$0.00	\$277.24	\$8,599,679.31
06/Nov/2024	0	000000	115 TARJETAS MAQUINAS	\$0.00	\$475.88	\$8,600,155.19
06/Nov/2024	0	000000	108 TARJETAS MODULOS	\$0.00	\$446.90	\$8,600,602.09
06/Nov/2024		4	<b>Subtotal</b>	<b>0.00</b>	<b>2,860.02</b>	
07/Nov/2024	0	000000	177 TARJETAS MAQUINAS	\$0.00	\$711.72	\$8,601,313.81
07/Nov/2024	0	000000	57 TARJETAS MODULOS	\$0.00	\$74.48	\$8,601,388.29
07/Nov/2024	0	000000	139 TARJETAS MAQUINAS	\$0.00	\$451.03	\$8,601,839.32
07/Nov/2024	0	000000	80 TARJETAS MODULOS	\$0.00	\$338.31	\$8,602,177.63
07/Nov/2024	GP 289	000000	GP Faltu 289	\$0.00	\$3,237.12	\$8,605,414.75
07/Nov/2024	GP 289	000000	GP Faltu 289	\$0.00	\$12,288.84	\$8,617,703.59
07/Nov/2024	GP 289	000000	GP Faltu 289	\$0.00	\$2,450.45	\$8,620,154.04
07/Nov/2024	GP 289	000000	GP Faltu 289	\$0.00	\$4,781.50	\$8,624,935.54
07/Nov/2024	GP 289	000000	GP Faltu 289	\$0.00	\$4,158.74	\$8,629,094.28
07/Nov/2024	GP 289	000000	GP Faltu 289	\$0.00	\$4,158.74	\$8,633,253.02
07/Nov/2024	GP 292	000000	GP Faltu 292	\$0.00	\$13,901.23	\$8,647,154.25
07/Nov/2024	GP 292	000000	GP Faltu 292	\$0.00	\$29,861.49	\$8,677,015.74
07/Nov/2024	GP 292	000000	GP Faltu 292	\$0.00	\$5,895.23	\$8,682,910.97
07/Nov/2024	GP 292	000000	GP Faltu 292	\$0.00	\$16,801.31	\$8,699,712.28
07/Nov/2024	GP 292	000000	GP Faltu 292	\$0.00	\$12,278.42	\$8,711,990.70
07/Nov/2024	GP 292	000000	GP Faltu 292	\$0.00	\$10,279.42	\$8,722,270.12
07/Nov/2024	GP 299	000000	GP Faltu 299	\$0.00	\$8,000.51	\$8,730,270.63



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/Nov/2024	CP 298	000000	CP Falso: 298	0.00	\$1,321.39	\$8,722,622.15
07/Nov/2024	CP 298	000000	CP Falso: 298	0.00	\$2,775.50	\$8,725,397.65
07/Nov/2024	CP 298	000000	CP Falso: 298	0.00	\$2,775.50	\$8,728,173.15
07/Nov/2024	CP 301	000000	CP Falso: 301	0.00	\$11,832.64	\$8,740,005.79
07/Nov/2024	CP 301	000000	CP Falso: 301	0.00	\$504.08	\$8,740,509.85
07/Nov/2024	CP 301	000000	CP Falso: 301	0.00	\$2,133.17	\$8,742,643.02
07/Nov/2024	CP 301	000000	CP Falso: 301	0.00	\$3,920.83	\$8,751,454.45
07/Nov/2024	CP 301	000000	CP Falso: 301	0.00	\$1,220.83	\$8,752,675.28
07/Nov/2024		25	Subtotal	0.00	184,747.21	
08/Nov/2024	0	000000	220 TARJETAS MAQUINAS	0.00	\$1,038.82	\$8,756,413.90
08/Nov/2024	0	000000	56 TARJETAS MODULOS	0.00	\$231.72	\$8,756,645.62
08/Nov/2024	0	000000	113 TARJETAS MAQUINAS	0.00	\$487.59	\$8,757,133.21
08/Nov/2024	0	000000	80 TARJETAS MODULOS	0.00	\$393.10	\$8,757,526.31
08/Nov/2024	CP 313	000000	CP Falso: 313	0.00	\$9,346.69	\$8,766,873.00
08/Nov/2024	CP 313	000000	CP Falso: 313	0.00	\$2,681.66	\$8,769,554.66
08/Nov/2024	CP 313	000000	CP Falso: 313	0.00	\$1,642.50	\$8,771,197.16
08/Nov/2024	CP 313	000000	CP Falso: 313	0.00	\$3,020.17	\$8,774,217.33
08/Nov/2024	CP 313	000000	CP Falso: 313	0.00	-60.13	\$8,774,157.20
08/Nov/2024	CP 313	000000	CP Falso: 313	0.00	\$3,020.17	\$8,777,177.37
08/Nov/2024	CP 318	000000	CP Falso: 318	0.00	\$345.48	\$8,777,522.85
08/Nov/2024	CP 318	000000	CP Falso: 318	0.00	\$483.61	\$8,778,006.46
08/Nov/2024	CP 318	000000	CP Falso: 318	0.00	\$8,801.70	\$8,786,808.16
08/Nov/2024	CP 318	000000	CP Falso: 318	0.00	\$1,892.24	\$8,788,700.40
08/Nov/2024	CP 318	000000	CP Falso: 318	0.00	\$2,562.00	\$8,791,262.40
08/Nov/2024	CP 318	000000	CP Falso: 318	0.00	-50.63	\$8,791,211.77
08/Nov/2024	CP 318	000000	CP Falso: 318	0.00	\$2,265.26	\$8,793,477.03
08/Nov/2024		17	Subtotal	0.00	38,291.48	
08/Nov/2024	0	000000	248 TARJETAS MAQUINAS	0.00	\$1,026.21	\$8,794,503.24
08/Nov/2024	0	000000	14 TARJETAS MODULOS	0.00	\$57.83	\$8,794,561.07
08/Nov/2024	0	000000	188 TARJETAS MAQUINAS	0.00	\$446.90	\$8,795,007.97
08/Nov/2024	0	000000	48 TARJETAS MODULOS	0.00	\$273.32	\$8,795,481.29
08/Nov/2024		4	Subtotal	0.00	1,804.24	
10/Nov/2024	0	000000	163 TARJETAS MAQUINAS	0.00	\$674.48	\$8,796,155.77
10/Nov/2024	0	000000	78 TARJETAS MAQUINAS	0.00	\$322.76	\$8,796,478.53
10/Nov/2024		2	Subtotal	0.00	997.24	
11/Nov/2024	0	000000	309 TARJETAS MAQUINAS	0.00	\$1,402.76	\$8,797,881.29
11/Nov/2024	0	000000	40 TARJETAS MODULOS	0.00	\$202.76	\$8,798,084.05
11/Nov/2024	0	000000	138 TARJETAS MAQUINAS	0.00	\$662.76	\$8,798,746.81
11/Nov/2024	0	000000	140 TARJETAS MODULOS	0.00	\$976.31	\$8,799,723.12
11/Nov/2024	0	000000	S/C	\$63,436.80	0.00	\$8,736,286.32
11/Nov/2024	0	000000	S/C	\$15,126.12	0.00	\$8,751,412.44
11/Nov/2024	0	000000	S/C	\$19,847.76	0.00	\$8,771,260.20
11/Nov/2024		7	Subtotal	\$9,810.68	2,747.89	



Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/ene/2024	0	000786	103 TABLETAS MAQUINAS	\$0.00	\$426.21	\$8,704,002.07
12/ene/2024	0	000786	81 TABLETAS MODULOS	\$0.00	\$360.00	\$8,704,462.07
12/ene/2024	PA 1340	000786	GP HAROLD ENRIQUE POLO MARJÓZ, Folio Page: 1340	\$0.00	\$2,838.31	\$8,707,300.38
12/ene/2024	PA 1345	000786	GP MARIA DOLORES FLORES ACOSTA, Folio Page: 1345	\$0.00	\$120.00	\$8,707,420.38
12/ene/2024	PA 1351	000786	GP SERVICIOS ESPECIALES CANINA, S.A. DE C.V., Folio Page: 1351	\$0.00	\$2,819.43	\$8,710,239.81
12/ene/2024	PA 1356	000786	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Page: 1356	\$0.00	\$1,878.21	\$8,712,118.02
12/ene/2024	PA 1356	000786	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Page: 1356	\$0.00	\$1,073.32	\$8,713,191.34
12/ene/2024	PA 1356	000786	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Page: 1356	\$1,878.21	\$0.00	\$8,711,313.13
12/ene/2024	PA 1356	000786	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Page: 1356	\$0.00	\$1,878.21	\$8,713,191.34
12/ene/2024	PA 1356	000786	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Page: 1356	\$1,073.32	\$0.00	\$8,711,708.02
12/ene/2024	PA 1356	000786	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Page: 1356	\$0.00	\$1,073.32	\$8,712,781.34
12/ene/2024	0	000786	285 TABLETAS MAQUINAS	\$0.00	\$1,113.10	\$8,714,294.44
12/ene/2024	0	000786	46 TABLETAS MODULOS	\$0.00	\$190.34	\$8,714,294.78
12/ene/2024	GP 295	000786	GP Folio: 295	\$3,802.88	\$0.00	\$8,708,602.30
12/ene/2024	GP 295	000779	SR ART 174	\$0.00	\$187.01	\$8,708,789.31
12/ene/2024	GP 295	000779	GP Folio: 295	\$0.00	\$185.11	\$8,708,974.42
12/ene/2024	GP 295	000779	GP Folio: 295	\$0.00	\$10.92	\$8,708,985.34
12/ene/2024	PA 1345	000786	SC	\$0.00	\$120.00	\$8,708,602.34
12/ene/2024	GP 329	000786	GP Folio: 329	\$0.00	\$178.30	\$8,708,000.69
12/ene/2024	GP 329	000786	GP Folio: 329	\$0.00	\$41.90	\$8,708,042.59
12/ene/2024	GP 329	000786	GP Folio: 329	\$0.00	\$0.00	\$8,708,042.59
12/ene/2024	GP 329	000786	GP Folio: 329	\$2,318.14	\$0.00	\$8,706,727.50
12/ene/2024	22		<b>Subtotal</b>	<b>11,832.16</b>	<b>14,813.79</b>	

13/ene/2024	PA 1360	000786	GP HAROLD ENRIQUE POLO MARJÓZ, Folio Page: 1360	\$0.00	\$730.00	\$8,707,457.50
13/ene/2024	PA 1361	000786	GP LUIS RODOLFO HERNANDEZ GUZMAN, Folio Page: 1361	\$0.00	\$3,387.87	\$8,710,845.37
13/ene/2024	0	000786	278 TABLETAS MAQUINAS	\$0.00	\$1,150.34	\$8,712,095.81
13/ene/2024	0	000786	48 TABLETAS MODULOS	\$0.00	\$198.62	\$8,714,174.43
13/ene/2024	0	000786	105 TABLETAS MAQUINAS	\$0.00	\$454.48	\$8,714,628.91
13/ene/2024	0	000786	78 TABLETAS MODULOS	\$0.00	\$314.48	\$8,714,943.39
13/ene/2024	GP 306	000786	GP Folio: 306	\$0.00	\$8,727.68	\$8,723,671.07
13/ene/2024	GP 306	000786	GP Folio: 306	\$0.00	\$32,324.48	\$8,756,005.55
13/ene/2024	GP 306	000786	GP Folio: 306	\$0.00	\$5,243.36	\$8,761,248.91
13/ene/2024	GP 306	000786	GP Folio: 306	\$0.00	\$7,862.48	\$8,769,111.37
13/ene/2024	GP 306	000786	GP Folio: 306	\$0.00	\$7,262.48	\$8,776,373.85
13/ene/2024	11		<b>Subtotal</b>	<b>0.00</b>	<b>60,468.33</b>	

14/ene/2024	0	000786	308 TABLETAS MAQUINAS	\$0.00	\$1,020.34	\$8,776,204.19
14/ene/2024	0	000786	56 TABLETAS MODULOS	\$0.00	\$231.72	\$8,776,435.91
14/ene/2024	0	000786	F-764	\$836.07	\$0.00	\$8,775,599.84
14/ene/2024	0	000786	F-764	\$0.00	\$306.07	\$8,776,435.91
14/ene/2024	0	000786	F-765	\$1,168.80	\$0.00	\$8,776,267.01
14/ene/2024	0	000786	F-765	\$0.00	\$1,168.80	\$8,776,435.91
14/ene/2024	0	000786	F-766	\$905.11	\$0.00	\$8,775,530.80
14/ene/2024	0	000786	F-766	\$0.00	\$905.11	\$8,776,435.91
14/ene/2024	0	000786	F-776	\$320.11	\$0.00	\$8,776,115.80
14/ene/2024	0	000786	F-776	\$0.00	\$320.11	\$8,776,435.91
14/ene/2024	0	000786	F-777	\$433.43	\$0.00	\$8,776,002.48
14/ene/2024	0	000786	F-777	\$0.00	\$433.43	\$8,776,435.91
14/ene/2024	0	000786	F-778	\$1,025.44	\$0.00	\$8,775,410.47
14/ene/2024	0	000786	F-778	\$0.00	\$1,025.44	\$8,776,435.91
14/ene/2024	0	000786	F-783	\$301.36	\$0.00	\$8,776,056.55
14/ene/2024	0	000786	F-783	\$0.00	\$301.36	\$8,776,357.91
14/ene/2024	0	000786	F-784	\$1,866.71	\$0.00	\$8,774,510.20



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14Nov-2024	0	00000	T-384	0.00	\$3,865.71	\$8,176,435.91
14Nov-2024	0	00000	101 TABLETAS MAQUINAS	0.00	\$446.92	\$8,176,882.81
14Nov-2024	0	00000	80 TABLETAS MODULOS	0.00	\$331.03	\$8,177,213.84
14Nov-2024	GP 288	00000	GP Fvdu 288	0.00	\$13,756.02	\$8,190,969.86
14Nov-2024	GP 288	00000	GP Fvdu 288	0.00	\$77,156.81	\$8,867,666.67
14Nov-2024	GP 288	00000	GP Fvdu 288	0.00	\$16,465.76	\$8,884,132.43
14Nov-2024	GP 288	00000	GP Fvdu 288	0.00	\$9,982.44	\$8,894,114.87
14Nov-2024	GP 288	00000	GP Fvdu 288	0.00	\$23,987.10	\$8,918,101.97
14Nov-2024	GP 288	00000	GP Fvdu 288	0.00	\$21,967.10	\$8,939,069.07
14Nov-2024	GP 290	00000	GP Fvdu 290	0.00	\$3,389.35	\$8,942,458.42
14Nov-2024	GP 291	00000	GP Fvdu 291	0.00	\$3,237.12	\$8,945,695.54
14Nov-2024	GP 291	00000	GP Fvdu 291	0.00	\$10,236.08	\$8,955,931.62
14Nov-2024	GP 291	00000	GP Fvdu 291	0.00	\$2,817.43	\$8,958,749.05
14Nov-2024	GP 291	00000	GP Fvdu 291	0.00	\$3,781.65	\$8,962,530.70
14Nov-2024	GP 291	00000	GP Fvdu 291	0.00	\$4,153.71	\$8,966,684.41
14Nov-2024	GP 291	00000	GP Fvdu 291	0.00	\$4,153.71	\$8,966,612.12
14Nov-2024	GP 293	00000	GP Fvdu 293	0.00	\$9,769.72	\$8,976,381.84
14Nov-2024	GP 294	00000	GP Fvdu 294	0.00	\$13,882.85	\$8,990,264.69
14Nov-2024	GP 294	00000	GP Fvdu 294	0.00	\$30,295.13	\$9,020,559.82
14Nov-2024	GP 294	00000	GP Fvdu 294	0.00	\$7,712.26	\$9,028,272.08
14Nov-2024	GP 294	00000	GP Fvdu 294	0.00	\$16,497.52	\$9,044,769.60
14Nov-2024	GP 294	00000	GP Fvdu 294	0.00	\$16,344.65	\$9,061,114.25
14Nov-2024	GP 294	00000	GP Fvdu 294	0.00	\$10,244.65	\$9,071,358.90
14Nov-2024	GP 294	00000	GP Fvdu 294	0.00	\$100.00	\$9,071,458.90
14Nov-2024	GP 299	00000	GP Fvdu 299	0.00	\$14,423.27	\$9,085,882.17
14Nov-2024	GP 299	00000	GP Fvdu 299	0.00	\$2,042.13	\$9,087,924.30
14Nov-2024	GP 299	00000	GP Fvdu 299	0.00	\$2,668.75	\$9,090,593.05
14Nov-2024	GP 299	00000	GP Fvdu 299	0.00	\$2,668.75	\$9,093,261.80
14Nov-2024	GP 304	00000	GP Fvdu 304	0.00	\$2,324.67	\$9,105,586.47
14Nov-2024	GP 304	00000	GP Fvdu 304	0.00	\$12,156.66	\$9,117,743.13
14Nov-2024	GP 304	00000	GP Fvdu 304	0.00	\$2,324.67	\$9,120,067.80
14Nov-2024	GP 304	00000	GP Fvdu 304	0.00	\$3,949.10	\$9,124,016.90
14Nov-2024	GP 307	00000	GP Fvdu 307	0.00	\$25,797.69	\$9,149,814.59
14Nov-2024	GP 308	00000	GP Fvdu 308	0.00	\$6,697.12	\$9,156,511.71
14Nov-2024	GP 309	00000	GP Fvdu 309	0.00	\$6,603.68	\$9,163,115.39
14Nov-2024	GP 309	00000	GP Fvdu 309	0.00	\$1,006.26	\$9,164,121.65
14Nov-2024	GP 309	00000	GP Fvdu 309	0.00	\$1,755.50	\$9,165,877.15
14Nov-2024	GP 309	00000	GP Fvdu 309	0.00	\$0.10	\$9,165,877.25
14Nov-2024	GP 309	00000	GP Fvdu 309	0.00	\$1,755.26	\$9,167,632.51
14Nov-2024	GP 315	00000	GP Fvdu 315	0.00	\$2,681.66	\$9,170,314.17
14Nov-2024	GP 315	00000	GP Fvdu 315	0.00	\$9,892.19	\$9,180,206.36
14Nov-2024	GP 315	00000	GP Fvdu 315	0.00	\$1,818.49	\$9,182,024.85
14Nov-2024	GP 315	00000	GP Fvdu 315	0.00	\$3,001.77	\$9,185,026.62
14Nov-2024	GP 315	00000	GP Fvdu 315	0.00	\$0.00	\$9,185,026.62
14Nov-2024	GP 315	00000	GP Fvdu 315	0.00	\$3,001.77	\$9,172,749.31
14Nov-2024	GP 325	00000	GP Fvdu 325	0.00	\$4,264.68	\$9,177,013.99
14Nov-2024	GP 325	00000	GP Fvdu 325	0.00	\$0.08	\$9,177,014.07
14Nov-2024	GP 326	00000	GP Fvdu 326	0.00	\$2,775.53	\$9,179,789.60
14Nov-2024	GP 327	00000	GP Fvdu 327	0.00	\$0.10	\$9,179,889.70
14Nov-2024	GP 327	00000	GP Fvdu 327	0.00	\$4,188.12	\$9,184,077.82
14Nov-2024	GP 333	00000	GP Fvdu 333	0.00	\$0.71	\$9,184,788.53
14Nov-2024			<b>Subtotal</b>	<b>6,938.13</b>	<b>\$96,863.38</b>	

15Nov-2024	0	00000	131 TABLETAS MAQUINAS	0.00	\$542.07	\$9,279,334.15
15Nov-2024	0	00000	110 TABLETAS MODULOS	0.00	\$498.17	\$9,279,832.32



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
New: 26.06.2024  
Fecha: 31/Nov/2024  
Plan: R1 (Nov-17/2024 al 31/Nov-17/2024)  
Nueva: 09/10/2024

Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/Nov/2024	0	000700	305 TARJETAS MAQUINAS	\$0.00	\$1,390.34	\$9,277,179.96
15/Nov/2024	0	000700	431 TARJETAS MODULOS	\$0.00	\$177.53	\$9,277,357.49
15/Nov/2024	GP 300	000700	GP Fono: 320	\$0.00	\$345.48	\$9,277,702.97
15/Nov/2024	GP 300	000700	GP Fono: 320	\$0.00	\$483.61	\$9,278,186.58
15/Nov/2024	GP 300	000700	GP Fono: 320	\$0.00	\$8,891.70	\$9,287,078.28
15/Nov/2024	GP 300	000700	GP Fono: 320	\$0.00	\$1,778.36	\$9,288,856.64
15/Nov/2024	GP 300	000700	GP Fono: 320	\$0.00	\$2,562.00	\$9,291,418.64
15/Nov/2024	GP 300	000700	GP Fono: 320	\$0.00	\$0.00	\$9,291,418.64
15/Nov/2024	GP 300	000700	GP Fono: 320	\$0.00	\$2,562.00	\$9,293,980.64
15/Nov/2024	11		Subtotal	0.00	19,999.61	
16/Nov/2024	0	000700	142 TARJETAS MAQUINAS	\$0.00	\$587.59	\$9,294,578.23
16/Nov/2024	0	000700	70 TARJETAS MODULOS	\$0.00	\$10.34	\$9,294,788.57
16/Nov/2024	0	000700	318 TARJETAS MAQUINAS	\$0.00	\$1,315.80	\$9,296,104.37
16/Nov/2024	0	000700	10 TARJETAS MODULOS	\$0.00	\$41.38	\$9,296,145.75
16/Nov/2024	4		Subtotal	0.00	2,954.17	
17/Nov/2024	0	000700	72 TARJETAS MAQUINAS	\$0.00	\$297.93	\$9,296,443.68
17/Nov/2024	0	000700	169 TARJETAS MAQUINAS	\$0.00	\$699.11	\$9,297,142.79
17/Nov/2024	2		Subtotal	0.00	997.04	
18/Nov/2024	0	000700	109 TARJETAS MAQUINAS	\$0.00	\$451.03	\$9,297,693.82
18/Nov/2024	0	000700	204 TARJETAS MAQUINAS	\$0.00	\$844.14	\$9,298,537.96
18/Nov/2024	2		Subtotal	0.00	1,295.17	
19/Nov/2024	0	000700	148 TARJETAS MAQUINAS	\$0.00	\$612.41	\$9,299,150.37
19/Nov/2024	0	000700	132 TARJETAS MODULOS	\$0.00	\$486.21	\$9,299,636.58
19/Nov/2024	0	000700	314 TARJETAS MAQUINAS	\$0.00	\$1,295.31	\$9,300,931.89
19/Nov/2024	0	000700	50 TARJETAS MODULOS	\$0.00	\$227.99	\$9,301,159.88
19/Nov/2024	GP 302	000700	GP Fono: 302	\$0.00	\$17.96	\$9,301,177.84
19/Nov/2024	GP 302	000700	GP Fono: 302	\$0.00	\$0.00	\$9,301,177.84
19/Nov/2024	6		Subtotal	0.00	2,793.68	
20/Nov/2024	0	000700	113 TARJETAS MAQUINAS	\$0.00	\$487.59	\$9,301,665.43
20/Nov/2024	0	000700	80 TARJETAS MODULOS	\$0.00	\$347.59	\$9,302,013.02
20/Nov/2024	0	000700	278 TARJETAS MAQUINAS	\$0.00	\$1,142.07	\$9,303,155.09
20/Nov/2024	0	000700	40 TARJETAS MODULOS	\$0.00	\$202.36	\$9,303,357.45
20/Nov/2024	4		Subtotal	0.00	2,169.61	
21/Nov/2024	0	000700	98 TARJETAS MAQUINAS	\$0.00	\$405.52	\$9,303,762.97
21/Nov/2024	0	000700	74 TARJETAS MODULOS	\$0.00	\$306.21	\$9,304,069.18
21/Nov/2024	0	000700	269 TARJETAS MAQUINAS	\$0.00	\$1,108.97	\$9,305,178.15
21/Nov/2024	0	000700	51 TARJETAS MODULOS	\$0.00	\$719.31	\$9,305,897.46
21/Nov/2024	GP 296	000700	GP Fono: 296	\$0.00	\$14,725.74	\$9,320,623.20
21/Nov/2024	GP 296	000700	GP Fono: 296	\$0.00	\$30,070.67	\$9,350,693.87



**CHIHUAHUA**  
**LIBRO MAYOR (1000 - 9999)**  
 (Cifras en pesos y centavos)

Fecha: 31/ene/2022  
 Hora: 09:20 p. m.

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/ene/2024	GP 296	00778	GP Falso 296	\$0.00	\$4,044.85	\$9,396,115.53
21/ene/2024	GP 296	00778	GP Falso 296	\$0.00	\$16,659.96	\$9,379,455.57
21/ene/2024	GP 296	00778	GP Falso 296	\$0.00	\$10,036.12	\$9,369,419.45
21/ene/2024	GP 296	00778	GP Falso 296	\$0.00	\$10,036.12	\$9,359,383.33
21/ene/2024	GP 297	00778	GP Falso 297	\$0.00	\$3,237.13	\$9,356,146.20
21/ene/2024	GP 297	00778	GP Falso 297	\$0.00	\$13,376.53	\$9,342,769.67
21/ene/2024	GP 297	00778	GP Falso 297	\$0.00	\$2,591.28	\$9,340,178.39
21/ene/2024	GP 297	00778	GP Falso 297	\$0.00	\$3,781.52	\$9,336,396.87
21/ene/2024	GP 297	00778	GP Falso 297	\$0.00	\$4,098.04	\$9,332,308.83
21/ene/2024	GP 297	00778	GP Falso 297	\$0.00	\$4,098.04	\$9,328,210.79
21/ene/2024	GP 300	00778	GP Falso 300	\$0.00	\$20,388.99	\$9,307,821.80
21/ene/2024	GP 300	00778	GP Falso 300	\$0.00	\$4,979.37	\$9,292,842.43
21/ene/2024	GP 300	00778	GP Falso 300	\$0.00	\$2,775.50	\$9,289,066.93
21/ene/2024	GP 300	00778	GP Falso 300	\$0.00	\$2,775.50	\$9,286,291.43
21/ene/2024	GP 305	00778	GP Falso 305	\$0.00	\$904.98	\$9,285,386.45
21/ene/2024	GP 305	00778	GP Falso 305	\$0.00	\$12,295.35	\$9,273,091.10
21/ene/2024	GP 305	00778	GP Falso 305	\$0.00	\$2,337.67	\$9,270,753.43
21/ene/2024	GP 305	00778	GP Falso 305	\$0.00	\$3,948.10	\$9,266,805.33
21/ene/2024	GP 305	00778	GP Falso 305	\$0.00	\$3,948.10	\$9,262,857.23
21/ene/2024	GP 316	00778	GP Falso 316	\$0.00	\$2,272.45	\$9,260,584.78
21/ene/2024	GP 316	00778	GP Falso 316	\$0.00	\$2,753.17	\$9,257,831.61
21/ene/2024	GP 316	00778	GP Falso 316	\$0.00	\$1,718.21	\$9,256,113.40
21/ene/2024	GP 316	00778	GP Falso 316	\$0.00	\$2,803.88	\$9,253,309.52
21/ene/2024	GP 316	00778	GP Falso 316	\$0.00	\$0.27	\$9,253,309.25
21/ene/2024	GP 316	00778	GP Falso 316	\$0.00	\$2,803.88	\$9,250,505.37
21/ene/2024	GP 322	00778	GP Falso 322	\$0.00	\$345.48	\$9,249,159.89
21/ene/2024	GP 322	00778	GP Falso 322	\$0.00	\$493.61	\$9,248,666.28
21/ene/2024	GP 322	00778	GP Falso 322	\$0.00	\$8,814.99	\$9,239,851.29
21/ene/2024	GP 322	00778	GP Falso 322	\$0.00	\$1,778.36	\$9,238,072.93
21/ene/2024	GP 322	00778	GP Falso 322	\$0.00	\$2,562.00	\$9,235,510.93
21/ene/2024	GP 322	00778	GP Falso 322	\$0.00	\$8.24	\$9,235,502.69
21/ene/2024	GP 322	00778	GP Falso 322	\$0.00	\$2,562.00	\$9,232,940.69
21/ene/2024	0	00000	21/1/2024	\$6,232.26	\$0.00	\$9,226,708.43
21/ene/2024	0	00000	Subtotal	\$6,232.26	\$0.00	\$9,226,708.43
22/ene/2024	0	00778	155 TABLETAS MAQUINAS	\$0.00	\$641.38	\$9,226,067.05
22/ene/2024	0	00778	107 TABLETAS MODULOS	\$0.00	\$442.78	\$9,225,624.27
22/ene/2024	0	00778	263 TABLETAS MAQUINAS	\$0.00	\$1,088.28	\$9,224,535.99
22/ene/2024	0	00778	28 TABLETAS MODULOS	\$0.00	\$115.86	\$9,224,420.13
22/ene/2024	0	00000	201124	\$30,000.00	\$0.00	\$9,194,420.13
22/ene/2024	0	00000	Subtotal	\$30,000.00	\$2,688.28	\$9,194,420.13
23/ene/2024	0	00778	112 TABLETAS MAQUINAS	\$0.00	\$493.45	\$9,193,926.68
23/ene/2024	0	00778	117 TABLETAS MODULOS	\$0.00	\$209.79	\$9,193,716.89
23/ene/2024	0	00778	289 TABLETAS MAQUINAS	\$0.00	\$1,195.86	\$9,192,521.03
23/ene/2024	0	00000	15 TABLETAS MODULOS	\$0.00	\$0.00	\$9,192,521.03
23/ene/2024	0	00000	Subtotal	\$0.00	\$2,915.17	\$9,192,521.03
24/ene/2024	0	00778	13 TABLETAS MAQUINAS	\$0.00	\$302.07	\$9,192,218.96
24/ene/2024	0	00778	167 TABLETAS MAQUINAS	\$0.00	\$921.03	\$9,191,297.93
24/ene/2024	0	00000	Subtotal	\$0.00	\$1,223.10	\$9,191,297.93





Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/Nov/2024	0	000140	281 TABLETAS MAQUINAS	\$0.00	\$1,162.78	\$5,490,243.14
26/Nov/2024	0	000140	68 TABLETAS MODULOS	\$0.00	\$281.38	\$5,490,524.52
26/Nov/2024	0	000140	67 TABLETAS MAQUINAS	\$0.00	\$908.28	\$5,491,432.80
26/Nov/2024	0	000140	126 TABLETAS MODULOS	\$0.00	\$521.38	\$5,491,954.18
26/Nov/2024	PA 1418	000140	GP-IRMA DOLORES FLORES ACOSTA, Falso Pago: 1418	\$0.00	\$288.75	\$5,492,242.93
26/Nov/2024	PA 1418	000140	GP-IRMA DOLORES FLORES ACOSTA, Falso Pago: 1418	\$0.00	\$429.37	\$5,492,672.30
26/Nov/2024	PA 1418	000140	GP-IRMA DOLORES FLORES ACOSTA, Falso Pago: 1418	\$0.00	\$192.00	\$5,492,864.30
26/Nov/2024	PA 1418	000140	GP-IRMA DOLORES FLORES ACOSTA, Falso Pago: 1418	\$0.00	\$745.00	\$5,493,609.30
26/Nov/2024	PA 1418	000140	GP-IRMA DOLORES FLORES ACOSTA, Falso Pago: 1418	\$0.00	\$246.25	\$5,493,855.55
26/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>4,878.87</b>	
26/Nov/2024	0	000140	274 TABLETAS MAQUINAS	\$0.00	\$1,133.79	\$5,494,989.34
26/Nov/2024	0	000140	61 TABLETAS MODULOS	\$0.00	\$320.41	\$5,495,309.75
26/Nov/2024	0	000140	126 TABLETAS MAQUINAS	\$0.00	\$521.38	\$5,495,831.13
26/Nov/2024	0	000140	60 TABLETAS MODULOS	\$0.00	\$320.86	\$5,496,151.99
26/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>2,363.44</b>	
27/Nov/2024	0	000140	282 TABLETAS MAQUINAS	\$0.00	\$1,084.14	\$5,497,236.13
27/Nov/2024	0	000140	52 TABLETAS MODULOS	\$0.00	\$215.17	\$5,497,451.30
27/Nov/2024	0	000140	127 TABLETAS MAQUINAS	\$0.00	\$442.76	\$5,497,894.06
27/Nov/2024	0	000140	63 TABLETAS MODULOS	\$0.00	\$342.45	\$5,498,236.51
27/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>2,085.52</b>	
28/Nov/2024	GP 310	000140	GP Falso: 310	\$0.00	\$5,603.68	\$5,503,840.19
28/Nov/2024	GP 310	000140	GP Falso: 310	\$0.00	\$1,006.26	\$5,504,846.45
28/Nov/2024	GP 310	000140	GP Falso: 310	\$0.00	\$1,361.35	\$5,506,207.80
28/Nov/2024	GP 310	000140	GP Falso: 310	\$0.00	\$0.07	\$5,506,208.87
28/Nov/2024	GP 310	000140	GP Falso: 310	\$0.00	\$1,361.35	\$5,507,570.22
28/Nov/2024	GP 312	000140	GP Falso: 312	\$0.00	\$594.06	\$5,508,164.28
28/Nov/2024	GP 312	000140	GP Falso: 312	\$0.00	\$1,555.98	\$5,509,720.26
28/Nov/2024	GP 312	000140	GP Falso: 312	\$0.00	\$2,405.09	\$5,512,125.35
28/Nov/2024	GP 312	000140	GP Falso: 312	\$0.00	\$3,333.25	\$5,515,458.60
28/Nov/2024	GP 312	000140	GP Falso: 312	\$0.00	\$3,338.25	\$5,518,796.85
28/Nov/2024	GP 314	000140	GP Falso: 314	\$0.00	\$7,250.16	\$5,526,047.01
28/Nov/2024	GP 314	000140	GP Falso: 314	\$0.00	\$34,802.43	\$5,560,849.44
28/Nov/2024	GP 314	000140	GP Falso: 314	\$0.00	\$5,528.36	\$5,566,377.80
28/Nov/2024	GP 314	000140	GP Falso: 314	\$0.00	\$7,324.69	\$5,573,702.49
28/Nov/2024	GP 314	000140	GP Falso: 314	\$0.00	\$7,324.69	\$5,581,027.18
28/Nov/2024	GP 317	000140	GP Falso: 317	\$0.00	\$9,729.78	\$5,590,756.96
28/Nov/2024	GP 317	000140	GP Falso: 317	\$0.00	\$1,965.13	\$5,600,722.09
28/Nov/2024	GP 317	000140	GP Falso: 317	\$0.00	\$1,697.58	\$5,602,419.67
28/Nov/2024	GP 317	000140	GP Falso: 317	\$0.00	\$2,232.82	\$5,604,652.49
28/Nov/2024	GP 317	000140	GP Falso: 317	\$0.00	\$0.56	\$5,604,653.05
28/Nov/2024	GP 317	000140	GP Falso: 317	\$0.00	\$2,232.82	\$5,606,885.87
28/Nov/2024	GP 323	000140	GP Falso: 323	\$0.00	\$345.48	\$5,607,231.35
28/Nov/2024	GP 323	000140	GP Falso: 323	\$0.00	\$463.81	\$5,607,695.16
28/Nov/2024	GP 323	000140	GP Falso: 323	\$0.00	\$11,915.80	\$5,619,610.96
28/Nov/2024	GP 323	000140	GP Falso: 323	\$0.00	\$1,778.36	\$5,621,389.32
28/Nov/2024	GP 323	000140	GP Falso: 323	\$0.00	\$2,196.00	\$5,623,585.32



Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
28/Nov/2024	GP 323	compra	GP Falso 323	0.00	0.00	\$9,620,333.21
28/Nov/2024	GP 323	compra	GP Falso 323	0.00	\$5,166.00	\$9,625,499.21
28/Nov/2024	0	compra	104 TARJETAS MAQUINAS	0.00	\$438.62	\$9,626,037.83
28/Nov/2024	0	compra	81 TARJETAS MODULOS	0.00	\$264.14	\$9,626,301.97
28/Nov/2024	0	compra	235 TARJETAS MAQUINAS	0.00	\$972.41	\$9,627,274.38
28/Nov/2024	0	compra	43 TARJETAS MODULOS	0.00	\$177.03	\$9,627,451.41
28/Nov/2024	GP 332	compra	GP Falso 332	0.00	\$98,721.98	\$9,726,173.39
28/Nov/2024	GP 332	compra	GP Falso 332	0.00	\$16,476.29	\$9,742,649.68
28/Nov/2024	GP 332	compra	GP Falso 332	0.00	\$13,009.65	\$9,755,659.33
28/Nov/2024	GP 332	compra	GP Falso 332	0.00	\$0,964.72	\$9,756,624.05
28/Nov/2024	GP 332	compra	GP Falso 332	0.00	\$22,454.05	\$9,779,078.10
28/Nov/2024	GP 332	compra	GP Falso 332	0.00	\$22,454.05	\$9,801,532.15
28/Nov/2024	GP 332	compra	ADJUSTE AL SUBSIDIO CAUSADO	0.00	\$126.10	\$9,801,658.25
28/Nov/2024	GP 332	compra	ISR REINTREGRO	0.00	\$57,556.14	\$9,859,214.39
28/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>380,240.28</b>	
28/Nov/2024	GP 311	compra	GP Falso 311	0.00	\$24,724.62	\$9,883,939.01
28/Nov/2024	GP 311	compra	GP Falso 311	0.00	\$4,748.11	\$9,928,687.12
28/Nov/2024	GP 311	compra	GP Falso 311	0.00	\$2,379.00	\$9,931,066.12
28/Nov/2024	GP 311	compra	GP Falso 311	0.00	\$2,379.00	\$9,933,445.12
28/Nov/2024	GP 319	compra	GP Falso 319	0.00	\$14,922.27	\$9,948,367.39
28/Nov/2024	GP 319	compra	ISR ART 174	0.00	\$138.61	\$9,948,506.00
28/Nov/2024	GP 319	compra	GP Falso 319	0.00	\$14,922.27	\$9,963,428.27
28/Nov/2024	GP 319	compra	GP Falso 319	0.00	\$3,577.47	\$9,967,005.74
28/Nov/2024	GP 319	compra	GP Falso 319	0.00	\$3,781.40	\$9,970,787.14
28/Nov/2024	GP 319	compra	GP Falso 319	0.00	\$3,499.72	\$9,974,286.86
28/Nov/2024	GP 319	compra	GP Falso 319	0.00	\$3,499.72	\$9,977,786.58
28/Nov/2024	GP 321	compra	GP Falso 321	0.00	\$14,888.83	\$9,992,675.41
28/Nov/2024	GP 321	compra	ISR ART 174	0.00	\$171.20	\$9,992,846.61
28/Nov/2024	GP 321	compra	GP Falso 321	0.00	\$42,716.76	\$10,035,563.37
28/Nov/2024	GP 321	compra	GP Falso 321	0.00	\$6,926.04	\$10,042,489.41
28/Nov/2024	GP 321	compra	GP Falso 321	0.00	\$16,949.04	\$10,059,438.45
28/Nov/2024	GP 321	compra	GP Falso 321	0.00	\$8,424.97	\$10,067,863.42
28/Nov/2024	GP 321	compra	GP Falso 321	0.00	\$8,424.97	\$10,076,288.39
28/Nov/2024	GP 321	compra	AJUSTE AL SUBSIDIO CAUSADO	0.00	\$146.45	\$10,076,434.84
28/Nov/2024	0	compra	304 TARJETAS MAQUINAS	0.00	\$1,362.87	\$10,077,797.71
28/Nov/2024	0	compra	49 TARJETAS MODULOS	0.00	\$202.76	\$10,078,000.47
28/Nov/2024	0	compra	123 TARJETAS MAQUINAS	0.00	\$208.97	\$10,078,209.44
28/Nov/2024	0	compra	101 TARJETAS MODULOS	0.00	\$417.83	\$10,044,395.36
28/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>168,160.87</b>	
30/Nov/2024	0	compra	228 TARJETAS MAQUINAS	0.00	\$943.45	\$10,045,338.81
30/Nov/2024	0	compra	4 TARJETAS MODULOS	0.00	\$16.55	\$10,045,355.36
30/Nov/2024	0	compra	91 TARJETAS MAQUINAS	0.00	\$376.05	\$10,045,731.41
30/Nov/2024	0	compra	52 TARJETAS MODULOS	0.00	\$211.72	\$10,045,943.13
30/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>1,567.77</b>	
01/Nov/2024	0	compra	34 TARJETAS MAQUINAS	0.00	\$306.21	\$10,046,249.34
01/Nov/2024	0	compra	36 TARJETAS MAQUINAS	0.00	\$465.52	\$10,046,714.86
01/Nov/2024	0	compra	54259700-8662-4465-9109-84-1440488352	0.00	\$88.33	\$10,047,003.19
01/Nov/2024	0	compra	54259700-8662-4465-9109-84-1440488352	0.00	\$80.00	\$10,047,083.19



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Fecha: 31/08/2022  
Plan Mayor: 2022 al 31/08/2022  
Cuenta en pesos y centavos

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/08/2024		4		0.00	1,117.06	
			Subtotal			
02/08/2024	0	000000	174 TARJETAS MAQUINAS	0.00	1720.00	\$10,047,800.69
02/08/2024	0	000000	105 TARJETAS MODULOS	0.00	8434.48	\$10,048,220.17
02/08/2024	0	000000	314 TARJETAS MAQUINAS	0.00	17,299.31	\$10,065,519.48
02/08/2024	0	000000	45 TARJETAS MODULOS	0.00	1386.21	\$10,048,720.69
02/08/2024	CP 346	000000	CP Fono: 346	0.00	8238.52	\$10,048,962.11
02/08/2024	CP 346	000000	CP Fono: 346	0.00	83.87	\$10,048,984.18
02/08/2024	CP 346	000000	CP Fono: 346	27,899.44	0.00	\$10,042,274.14
02/08/2024	CP 347	000000	CP Fono: 347	0.00	871.19	\$10,042,345.93
02/08/2024	CP 347	000000	CP Fono: 347	0.00	8833.08	\$10,043,179.51
02/08/2024	CP 347	000000	CP Fono: 347	0.00	825.99	\$10,043,200.50
02/08/2024	CP 347	000000	CP Fono: 347	111,968.48	0.00	\$10,031,219.02
02/08/2024	CP 391	000000	CP Fono: 391	0.00	8066.41	\$10,031,825.63
02/08/2024	CP 391	000000	CP Fono: 391	0.00	8631.23	\$10,032,456.86
02/08/2024	CP 391	000000	CP Fono: 391	0.00	574.04	\$10,032,531.44
02/08/2024	CP 391	000000	CP Fono: 391	88,277.18	0.00	\$10,024,454.26
02/08/2024		19	Subtotal	27,753.10	6,126.87	
03/08/2024	0	000000	105 TARJETAS MAQUINAS	0.00	8434.48	\$10,024,888.74
03/08/2024	0	000000	78 TARJETAS MODULOS	0.00	8114.48	\$10,025,203.22
03/08/2024	0	000000	248 TARJETAS MAQUINAS	0.00	11,028.21	\$10,026,229.43
03/08/2024	0	000000	105 TARJETAS MODULOS	0.00	8434.48	\$10,026,663.91
03/08/2024	CP 339	000000	CP Fono: 339	0.00	118,271.81	\$10,044,855.72
03/08/2024	CP 344	000000	CP Fono: 344	0.00	833,859.20	\$10,078,594.92
03/08/2024	CP 351	000000	CP Fono: 351	0.00	130,262.85	\$10,088,877.77
03/08/2024	CP 370	000000	CP Fono: 370	0.00	120,225.33	\$10,209,103.10
03/08/2024	CP 371	000000	CP Fono: 371	0.00	814,799.65	\$10,223,903.02
03/08/2024		9	Subtotal	0.00	198,468.78	
04/08/2024	0	000000	120 TARJETAS MAQUINAS	0.00	8496.55	\$10,224,399.57
04/08/2024	0	000000	80 TARJETAS MODULOS	0.00	8305.85	\$10,224,755.43
04/08/2024	0	000000	229 TARJETAS MAQUINAS	0.00	8980.97	\$10,225,744.40
04/08/2024	0	000000	178 TARJETAS MODULOS	0.00	1734.48	\$10,226,588.88
04/08/2024	0	000000	SIC	8972,370.49	0.00	\$9,354,168.39
04/08/2024	0	000000	SIC	3300,803.98	0.00	\$8,048,364.41
04/08/2024	0	000000	SIC	8723,293.30	0.00	\$8,325,071.51
04/08/2024	0	000000	SIC	8204,791.70	0.00	\$8,120,280.41
04/08/2024	0	000000	SIC	837,907.56	0.00	\$7,748,382.25
04/08/2024	0	000000	SIC	1,159,115.88	0.00	\$7,589,266.27
04/08/2024		10	Subtotal	2,872,272.41	2,638.88	
05/08/2024	0	000000	118 TARJETAS MAQUINAS	0.00	8482.41	\$7,589,758.68
05/08/2024	0	000000	108 TARJETAS MODULOS	0.00	8446.90	\$7,590,205.58
05/08/2024	0	000000	207 TARJETAS MAQUINAS	0.00	17,208.28	\$7,591,413.86
05/08/2024	0	000000	184 TARJETAS MODULOS	0.00	1915.38	\$7,592,175.24
05/08/2024	PA 1488	000000	CP SERVICIOS ESPECIALES CANPIA, S.A. DE C.V., Folio Page: 1488	0.00	82,888.12	\$7,594,863.36
05/08/2024	PA 1490	000000	CP CARMEN RAISEMA GUTIERREZ SANDOVAL, Folio Page: 1490	0.00	832.00	\$7,594,865.36

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/06/2024	PA 1490	comerc	CP CARMEN RASEMIA GUTIERREZ SANDOVAL, Foto Page: 1490	\$0.00	\$69.08	\$7,594,964.44
05/06/2024	PA 1490	comerc	CP CARMEN RASEMIA GUTIERREZ SANDOVAL, Foto Page: 1490	\$0.00	\$74.22	\$7,595,038.66
05/06/2024	PA 1490	comerc	CP CARMEN RASEMIA GUTIERREZ SANDOVAL, Foto Page: 1490	\$0.00	\$21.13	\$7,595,059.79
05/06/2024	PA 1499	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1499	\$0.00	\$1,878.29	\$7,596,938.08
05/06/2024	PA 1499	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1499	\$0.00	\$1,878.40	\$7,598,816.48
05/06/2024	PA 1499	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1499	\$1,878.29	\$0.00	\$7,596,938.19
05/06/2024	PA 1499	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1499	\$1,878.40	\$0.00	\$7,598,816.59
05/06/2024	PA 1499	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1499	\$0.00	\$1,878.29	\$7,598,738.28
05/06/2024	PA 1499	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1499	\$0.00	\$1,878.40	\$7,598,616.68
05/06/2024	PA 1500	comerc	CP HAROLD ENRIQUE POLO MANDZ, Foto Page: 1500	\$0.00	\$730.00	\$7,599,346.68
05/06/2024	PA 1504	comerc	CP LUIS ROCOLFO HERNANDEZ QUEZADA, Foto Page: 1504	\$0.00	\$5,367.97	\$7,604,714.65
05/06/2024	PA 1504	comerc	CP LUIS ROCOLFO HERNANDEZ QUEZADA, Foto Page: 1504	\$0.00	\$21.79	\$7,604,736.44
05/06/2024	PA 1507	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1507	\$0.00	\$1,878.29	\$7,606,614.73
05/06/2024	PA 1507	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1507	\$0.00	\$1,878.40	\$7,608,493.13
05/06/2024	PA 1507	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1507	\$1,878.29	\$0.00	\$7,606,614.92
05/06/2024	PA 1507	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1507	\$1,878.40	\$0.00	\$7,608,493.32
05/06/2024	PA 1507	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1507	\$0.00	\$1,878.30	\$7,606,615.96
05/06/2024	PA 1507	comerc	CP ALVARO ALEJANDRO ROJAS GRANADOS, Foto Page: 1507	\$0.00	\$1,878.40	\$7,608,494.36
05/06/2024	PA 1509	comerc	CP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1509	\$0.00	\$1,242.66	\$7,609,736.99
05/06/2024	PA 1509	comerc	CP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1509	\$0.00	\$1,258.74	\$7,611,995.73
05/06/2024	PA 1509	comerc	CP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1509	\$1,242.66	\$0.00	\$7,609,737.09
05/06/2024	PA 1509	comerc	CP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1509	\$1,258.74	\$0.00	\$7,611,995.83
05/06/2024	PA 1509	comerc	CP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1509	\$0.00	\$1,242.66	\$7,609,737.49
05/06/2024	PA 1509	comerc	CP RENE GABRIEL QUIRONES CASTORENA, Foto Page: 1509	\$0.00	\$1,258.74	\$7,611,996.23
05/06/2024	GP 334	comerc	CP Foto: 334	\$0.00	\$30,439.48	\$7,642,435.71
05/06/2024	GP 334	comerc	CP Foto: 334	\$0.00	\$2,851.51	\$7,645,287.22
05/06/2024	GP 340	comerc	CP Foto: 340	\$0.00	\$913.86	\$7,646,201.08
05/06/2024	GP 340	comerc	CP Foto: 340	\$0.00	\$18,828.03	\$7,665,029.11
05/06/2024	GP 340	comerc	CP Foto: 340	\$0.00	\$2,587.51	\$7,667,616.62
05/06/2024	GP 350	comerc	CP Foto: 350	\$0.00	\$913.50	\$7,668,530.12
05/06/2024	GP 350	comerc	CP Foto: 350	\$0.00	\$6,296.70	\$7,674,826.82
05/06/2024	GP 350	comerc	CP Foto: 350	\$0.00	\$36,203.99	\$7,711,030.81
05/06/2024	GP 350	comerc	CP Foto: 350	\$0.00	\$6,878.99	\$7,717,909.80
05/06/2024	GP 350	comerc	CP Foto: 350	\$0.00	\$7,569.97	\$7,725,479.77
05/06/2024	GP 350	comerc	CP Foto: 350	\$0.00	\$17,956.34	\$7,743,436.11
05/06/2024	GP 353	comerc	CP Foto: 353	\$0.00	\$2,527.45	\$7,746,963.56
05/06/2024	GP 353	comerc	CP Foto: 353	\$0.00	\$7,817.11	\$7,754,780.67
05/06/2024	GP 353	comerc	CP Foto: 353	\$0.00	\$1,543.07	\$7,756,323.74
05/06/2024	GP 354	comerc	CP Foto: 354	\$0.00	\$337.01	\$7,756,660.75
05/06/2024	GP 354	comerc	CP Foto: 354	\$0.00	\$499.73	\$7,757,160.48
05/06/2024	GP 354	comerc	CP Foto: 354	\$0.00	\$10,214.70	\$7,767,375.18
05/06/2024	GP 354	comerc	CP Foto: 354	\$0.00	\$1,778.36	\$7,769,153.54
05/06/2024	PA 1562	comerc	CP DIEGO ARMANDO TERRAZAS OCHOA, Foto Page: 1562	\$0.00	\$1,878.21	\$7,771,031.75
05/06/2024	PA 1562	comerc	CP DIEGO ARMANDO TERRAZAS OCHOA, Foto Page: 1562	\$0.00	\$1,878.32	\$7,772,910.07
05/06/2024	PA 1565	comerc	CP SERVICIOS ESPECIALES CANNA, S.A. DE C.V., Foto Page: 1565	\$0.00	\$5,214.35	\$7,778,124.42
05/06/2024	GP 372	comerc	CP Foto: 372	\$0.00	\$1,899.29	\$7,779,993.71
05/06/2024	GP 372	comerc	CP Foto: 372	\$0.00	\$13,288.59	\$7,793,282.30
05/06/2024	GP 372	comerc	CP Foto: 372	\$0.00	\$2,969.02	\$7,796,251.32
05/06/2024	GP 372	comerc	CP Foto: 372	\$0.00	\$1,645.76	\$7,797,897.08
05/06/2024	GP 372	comerc	CP Foto: 372	\$0.00	\$3,867.81	\$7,798,764.89
05/06/2024		96	Subtotal	9,104.78	210,842.89	
05/06/2024	0	comerc	143 TARJETAS MAGNANAS	\$0.00	\$991.72	\$7,798,796.10





Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/08/2024	0	000000	77 TARJETAS MODULOS	0.00	8318.83	\$7,706,114.72
06/08/2024	0	000000	254 TARJETAS MAQUINAS	0.00	\$1,051.03	\$7,800,165.75
06/08/2024	0	000000	143 TARJETAS MODULOS	0.00	\$991.72	\$7,800,757.47
06/08/2024	0	000000	SIC	\$65,669.79	0.00	\$7,735,087.68
06/08/2024	0	000000	SIC	\$15,128.12	0.00	\$7,719,959.56
06/08/2024	0	000000	SIC	\$15,556.76	0.00	\$7,704,402.80
06/08/2024	CP 304	000000	CP Fuso: 304	0.00	\$15.00	\$7,704,417.80
06/08/2024	CP 304	000000	CP Fuso: 304	0.00	\$204.02	\$7,704,213.78
06/08/2024	CP 304	000000	CP Fuso: 304	0.00	\$77.81	\$7,705,003.63
06/08/2024	CP 304	000000	CP Fuso: 304	0.00	\$988.12	\$7,705,991.75
06/08/2024	CP 304	000000	CP Fuso: 304	0.00	\$48.04	\$7,706,039.79
06/08/2024	CP 304	000000	CP Fuso: 304	0.00	\$437.74	\$7,706,075.43
06/08/2024		13	Subtotal	66,856.67	3,921.72	
07/08/2024	0	000000	120 TARJETAS MAQUINAS	0.00	\$537.83	\$7,706,613.26
07/08/2024	0	000000	38 TARJETAS MODULOS	0.00	\$161.38	\$7,706,774.64
07/08/2024	0	000000	267 TARJETAS MAQUINAS	0.00	\$1,104.83	\$7,707,879.47
07/08/2024	0	000000	74 TARJETAS MODULOS	0.00	\$208.21	\$7,708,087.68
07/08/2024		4	Subtotal	0.00	2,112.25	
08/08/2024	0	000000	84 TARJETAS MAQUINAS	0.00	\$247.59	\$7,708,335.27
08/08/2024	0	000000	181 TARJETAS MAQUINAS	0.00	\$157.24	\$7,708,492.51
08/08/2024	0	000000	53 TARJETAS MODULOS	0.00	\$212.31	\$7,708,704.82
08/08/2024		3	Subtotal	0.00	1,324.14	
09/08/2024	0	000000	102 TARJETAS MAQUINAS	0.00	\$628.97	\$7,710,133.79
09/08/2024	0	000000	108 TARJETAS MODULOS	0.00	\$428.67	\$7,710,562.46
09/08/2024	0	000000	203 TARJETAS MAQUINAS	0.00	\$1,063.45	\$7,711,625.91
09/08/2024	0	000000	311 TARJETAS MODULOS	0.00	\$1,296.80	\$7,712,922.71
09/08/2024		4	Subtotal	0.00	3,417.84	
10/08/2024	0	000000	131 TARJETAS MAQUINAS	0.00	\$542.07	\$7,713,464.78
10/08/2024	0	000000	57 TARJETAS MODULOS	0.00	\$235.86	\$7,713,700.64
10/08/2024	0	000000	267 TARJETAS MAQUINAS	0.00	\$1,104.83	\$7,714,805.47
10/08/2024	0	000000	248 TARJETAS MODULOS	0.00	\$1,028.21	\$7,715,833.68
10/08/2024		4	Subtotal	0.00	2,908.97	
11/08/2024	0	000000	92 TARJETAS MAQUINAS	0.00	\$380.89	\$7,716,214.57
11/08/2024	0	000000	54 TARJETAS MODULOS	0.00	\$222.45	\$7,716,437.02
11/08/2024	0	000000	271 TARJETAS MAQUINAS	0.00	\$1,121.38	\$7,717,558.40
11/08/2024	0	000000	258 TARJETAS MODULOS	0.00	\$1,057.05	\$7,718,615.45
11/08/2024		4	Subtotal	0.00	2,793.11	
12/08/2024	0	000000	122 TARJETAS MAQUINAS	0.00	\$504.83	\$7,719,119.28
12/08/2024	0	000000	94 TARJETAS MODULOS	0.00	\$223.45	\$7,719,342.73

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/08/2024	0	movim	248 TARJETAS MAQUINAS	0.00	\$1,026.21	\$7,720,384.43
12/08/2024	0	movim	258 TARJETAS MODULOS	0.00	\$864.83	\$7,721,249.26
12/08/2024	PA 1441	movim	GP CARLOS ADOLFO MOLINA SALCIDO, Foto Pago: 1441	0.00	\$352.55	\$7,721,601.79
12/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>2,243.59</b>	
13/08/2024	0	movim	103 TARJETAS MAQUINAS	0.00	\$833.10	\$7,722,254.89
13/08/2024	0	movim	491 TARJETAS MODULOS	0.00	\$281.38	\$7,723,036.27
13/08/2024	0	movim	273 TARJETAS MAQUINAS	0.00	\$1,129.86	\$7,724,166.13
13/08/2024	0	movim	189 TARJETAS MODULOS	0.00	\$2,437.14	\$7,726,603.27
13/08/2024	GP 335	movim	GP Fono: 335	0.00	\$40,223.63	\$7,766,826.90
13/08/2024	GP 335	movim	GP Fono: 335	0.00	\$6,787.72	\$7,773,614.62
13/08/2024	GP 341	movim	GP Fono: 341	0.00	\$613.86	\$7,774,228.48
13/08/2024	GP 341	movim	GP Fono: 341	0.00	\$16,178.41	\$7,790,406.89
13/08/2024	GP 341	movim	GP Fono: 341	0.00	\$2,877.32	\$7,793,284.21
13/08/2024	GP 343	movim	GP Fono: 343	0.00	\$7,398.38	\$7,800,682.59
13/08/2024	GP 343	movim	GP Fono: 343	0.00	\$23,877.63	\$7,824,560.22
13/08/2024	GP 343	movim	GP Fono: 343	0.00	\$5,314.22	\$7,829,874.44
13/08/2024	GP 355	movim	GP Fono: 355	0.00	\$5,823.71	\$7,835,698.15
13/08/2024	GP 355	movim	GP Fono: 355	0.00	\$1,008.26	\$7,846,006.41
13/08/2024	GP 358	movim	GP Fono: 358	0.00	\$2,027.45	\$7,848,033.86
13/08/2024	GP 358	movim	GP Fono: 358	0.00	\$8,874.34	\$7,856,908.20
13/08/2024	GP 358	movim	GP Fono: 358	0.00	\$1,844.37	\$7,858,752.57
13/08/2024	GP 374	movim	GP Fono: 374	0.00	\$97,995.47	\$7,956,748.04
13/08/2024	GP 374	movim	GP Fono: 374	0.00	\$15,564.48	\$7,972,312.52
13/08/2024	GP 374	movim	GP Fono: 374	0.00	\$13,008.65	\$7,985,321.17
13/08/2024	GP 374	movim	GP Fono: 374	0.00	\$7,517.78	\$7,992,838.95
13/08/2024	GP 375	movim	GP Fono: 375	0.00	\$1,888.26	\$7,994,727.21
13/08/2024	GP 375	movim	GP Fono: 375	0.00	\$12,915.23	\$8,007,642.44
13/08/2024	GP 375	movim	GP Fono: 375	0.00	\$2,539.84	\$8,010,182.28
13/08/2024	GP 375	movim	GP Fono: 375	0.00	\$1,845.76	\$8,012,028.04
13/08/2024	GP 375	movim	GP Fono: 375	0.00	\$3,888.01	\$8,015,916.05
13/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>291,558.17</b>	
14/08/2024	0	movim	117 TARJETAS MAQUINAS	0.00	\$484.14	\$8,016,400.19
14/08/2024	0	movim	43 TARJETAS MODULOS	0.00	\$177.63	\$8,016,577.82
14/08/2024	0	movim	279 TARJETAS MAQUINAS	0.00	\$1,154.48	\$8,017,732.30
14/08/2024	0	movim	465 TARJETAS MODULOS	0.00	\$1,928.14	\$8,019,660.44
14/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>3,744.39</b>	
15/08/2024	0	movim	98 TARJETAS MAQUINAS	0.00	\$397.24	\$8,020,057.68
15/08/2024	0	movim	721 TARJETAS MAQUINAS	0.00	\$2,991.72	\$8,023,049.40
15/08/2024	0	movim	190 TARJETAS MODULOS	0.00	\$766.21	\$8,023,815.61
15/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>4,155.17</b>	
16/08/2024	0	movim	117 TARJETAS MAQUINAS	0.00	\$4,852.07	\$8,028,667.68
16/08/2024	0	movim	252 TARJETAS MODULOS	0.00	\$1,373.79	\$8,030,041.47
16/08/2024	0	movim	143 TARJETAS MAQUINAS	0.00	\$591.72	\$8,030,633.19
16/08/2024	0	movim	115 TARJETAS MODULOS	0.00	\$475.86	\$8,031,109.05
16/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>7,393.44</b>	



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ANEXO No. de Subpartes Fecha: 31/08/2024
Plan y Cuenta 2007X al 24/06/2024
(Cifras en pesos y centavos) Nueva

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO DEBE, MONTO HABER, MONTO SALDO. Rows include items like TARJETAS MAQUINAS, TARJETAS MODULOS, and TARJETAS MODULOS.

Table with columns: Fecha, No. de Evento, Folio, Descripción, MONTO DEBE, MONTO HABER, MONTO SALDO. Rows include items like ERNESTO RICARDO CARBAJAL GAYTAN, FEDERICO XALATE LARA, and ERNESTO RICARDO CARBAJAL GAYTAN.

Fecha		Evento		Poliza		Descripción		MONTO		
								DEBE	HABER	SALDO
20/08/2024	GP 380	000000	GP Fidei: 380					0.00	897,321.37	\$8,308,282.41
20/08/2024	GP 380	000000	GP Fidei: 380					0.00	68,922.78	\$8,344,815.19
20/08/2024	GP 380	000000	GP Fidei: 380					0.00	\$7,494.70	\$8,322,309.69
20/08/2024	GP 380	000000	GP Fidei: 380					0.00	\$19,982.28	\$8,338,292.15
20/08/2024	0	000000	120 TARJETAS MAGNINAS					0.00	5456.05	\$8,338,788.70
20/08/2024	0	000000	60 TARJETAS MODULOS					0.00	3260.69	\$8,338,949.39
20/08/2024	0	000000	820 TARJETAS MAGNINAS					0.00	\$3,426.34	\$8,342,479.73
20/08/2024	0	000000	420 TARJETAS MODULOS					0.00	8915.34	\$8,343,395.07
20/08/2024	GP 396	000000	GP Fidei: 396					0.00	\$122.86	\$8,343,522.73
20/08/2024	GP 396	000000	GP Fidei: 396					0.00	\$484.08	\$8,344,009.79
20/08/2024	GP 396	000000	GP Fidei: 396					0.00	\$3.20	\$8,344,010.49
<b>20/08/2024</b>			<b>28</b>					<b>0.00</b>	<b>278,713.11</b>	
21/08/2024	0	000000	124 TARJETAS MAGNINAS					0.00	5513.10	\$8,344,523.59
21/08/2024	0	000000	34 TARJETAS MODULOS					0.00	\$140.09	\$8,344,664.28
21/08/2024	0	000000	162 TARJETAS MAGNINAS					0.00	\$3,318.62	\$8,347,982.90
21/08/2024	0	000000	70 TARJETAS MODULOS					0.00	\$289.05	\$8,348,272.56
<b>21/08/2024</b>			<b>4</b>					<b>0.00</b>	<b>4,262.07</b>	
22/08/2024	0	000000	100 TARJETAS MAGNINAS					0.00	\$413.79	\$8,348,686.35
22/08/2024	0	000000	547 TARJETAS MAGNINAS					0.00	\$2,263.65	\$8,350,949.80
<b>22/08/2024</b>			<b>2</b>					<b>0.00</b>	<b>2,677.34</b>	
23/08/2024	GP 338	000000	GP Fidei: 338					0.00	\$97,383.20	\$8,448,333.00
23/08/2024	GP 338	000000	GP Fidei: 338					0.00	\$7,155.57	\$8,455,488.57
23/08/2024	0	000000	151 TARJETAS MAGNINAS					0.00	\$824.83	\$8,456,113.46
23/08/2024	0	000000	75 TARJETAS MODULOS					0.00	\$322.87	\$8,456,436.33
23/08/2024	0	000000	709 TARJETAS MAGNINAS					0.00	\$2,823.79	\$8,459,349.52
23/08/2024	0	000000	168 TARJETAS MODULOS					0.00	\$723.10	\$8,460,102.62
<b>23/08/2024</b>			<b>6</b>					<b>0.00</b>	<b>109,162.62</b>	
24/08/2024	0	000000	82 TARJETAS MAGNINAS					0.00	\$339.31	\$8,460,441.73
24/08/2024	0	000000	22 TARJETAS MODULOS					0.00	\$91.03	\$8,460,532.76
24/08/2024	0	000000	424 TARJETAS MAGNINAS					0.00	\$1,754.48	\$8,462,287.24
24/08/2024	0	000000	36 TARJETAS MODULOS					0.00	\$148.87	\$8,462,436.21
<b>24/08/2024</b>			<b>4</b>					<b>0.00</b>	<b>2,333.79</b>	
25/08/2024	0	000000	37 TARJETAS MAGNINAS					0.00	\$153.10	\$8,462,589.31
25/08/2024	0	000000	293 TARJETAS MAGNINAS					0.00	\$1,212.61	\$8,463,801.72
<b>25/08/2024</b>			<b>2</b>					<b>0.00</b>	<b>1,365.71</b>	
26/08/2024	GP 349	000000	GP Fidei: 349					0.00	\$13,821.23	\$8,477,622.95
26/08/2024	0	000000	100 TARJETAS MAGNINAS					0.00	\$424.48	\$8,478,047.43
26/08/2024	0	000000	59 TARJETAS MODULOS					0.00	\$344.14	\$8,478,391.57
26/08/2024	0	000000	160 TARJETAS MAGNINAS					0.00	\$2,317.24	\$8,480,708.81



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
26/03/2024	0	00000	123 TARJETAS MODULOS	\$0.00	\$946.21	\$8,481,165.52
26/03/2024	0	00000	3055 TARJETAS MAGNUS	\$0.00	\$12,611.35	\$8,493,776.87
26/03/2024		4		Subtotal	0.00	30,048.88
27/03/2024	GP 367	00000	GP Folio: 367	\$0.00	\$613.86	\$8,494,420.26
27/03/2024	GP 367	00000	GP Folio: 367	\$0.00	\$19,372.27	\$8,513,792.53
27/03/2024	GP 362	00000	GP Folio: 362	\$0.00	\$3,488.09	\$8,517,280.62
27/03/2024	GP 362	00000	GP Folio: 362	\$0.00	\$913.35	\$8,518,193.97
27/03/2024	GP 362	00000	GP Folio: 362	\$0.00	\$5,824.15	\$8,524,018.12
27/03/2024	GP 362	00000	GP Folio: 362	\$0.00	\$321.88	\$8,524,340.00
27/03/2024	GP 362	00000	GP Folio: 362	\$0.00	\$33,028.92	\$8,557,368.92
27/03/2024	GP 362	00000	GP Folio: 362	\$0.00	\$5,953.46	\$8,563,322.38
27/03/2024	GP 362	00000	GP Folio: 362	\$0.00	\$7,494.68	\$8,570,817.06
27/03/2024	GP 362	00000	GP Folio: 362	\$0.00	\$19,982.23	\$8,590,799.29
27/03/2024	0	00000	114 TARJETAS MAGNUS	\$0.00	\$471.72	\$8,591,271.01
27/03/2024	0	00000	67 TARJETAS MODULOS	\$0.00	\$271.24	\$8,591,542.25
27/03/2024	0	00000	242 TARJETAS MAGNUS	\$0.00	\$2,242.75	\$8,593,785.00
27/03/2024	0	00000	112 TARJETAS MODULOS	\$0.00	\$715.86	\$8,594,500.86
27/03/2024	GP 365	00000	GP Folio: 365	\$0.00	\$337.00	\$8,594,837.86
27/03/2024	GP 365	00000	GP Folio: 365	\$0.00	\$499.73	\$8,595,337.59
27/03/2024	GP 365	00000	GP Folio: 365	\$0.00	\$13,075.51	\$8,608,413.10
27/03/2024	GP 365	00000	GP Folio: 365	\$0.00	\$1,778.36	\$8,610,191.46
27/03/2024	GP 365	00000	GP Folio: 365	\$0.00	\$1,754.69	\$8,611,946.15
27/03/2024	GP 366	00000	GP Folio: 366	\$0.00	\$8,882.54	\$8,620,828.69
27/03/2024	GP 366	00000	GP Folio: 366	\$0.00	\$1,488.23	\$8,622,316.92
27/03/2024		21		Subtotal	0.00	124,978.82
28/03/2024	0	00000	74 TARJETAS MAGNUS	\$0.00	\$206.21	\$8,619,982.23
28/03/2024	0	00000	28 TARJETAS MODULOS	\$0.00	\$115.85	\$8,619,866.38
28/03/2024	0	00000	429 TARJETAS MAGNUS	\$0.00	\$1,899.31	\$8,621,765.69
28/03/2024	0	00000	24 TARJETAS MODULOS	\$0.00	\$22.31	\$8,621,743.38
28/03/2024		4		Subtotal	0.00	2,428.89
28/03/2024	0	00000	52 TARJETAS MAGNUS	\$0.00	\$215.17	\$8,621,528.21
28/03/2024	0	00000	400 TARJETAS MAGNUS	\$0.00	\$1,855.17	\$8,623,383.38
28/03/2024		2		Subtotal	0.00	1,870.34
30/03/2024	GP 352	00000	GP Folio: 352	\$0.00	\$6,867.36	\$8,620,216.02
30/03/2024	GP 356	00000	GP Folio: 356	\$0.00	\$26,808.60	\$8,647,024.62
30/03/2024	GP 356	00000	GP Folio: 356	\$0.00	\$0.00	\$8,647,024.62
30/03/2024	GP 357	00000	GP Folio: 357	\$0.00	\$337.61	\$8,647,362.23
30/03/2024	GP 357	00000	GP Folio: 357	\$0.00	\$499.73	\$8,647,861.96
30/03/2024	GP 357	00000	GP Folio: 357	\$0.00	\$11,781.10	\$8,659,643.06
30/03/2024	GP 357	00000	GP Folio: 357	\$0.00	\$1,778.36	\$8,661,421.42
30/03/2024	GP 359	00000	GP Folio: 359	\$0.00	\$337.00	\$8,661,758.42
30/03/2024	GP 359	00000	GP Folio: 359	\$0.00	\$499.73	\$8,662,258.15
30/03/2024	GP 359	00000	GP Folio: 359	\$0.00	\$27,857.91	\$8,700,116.06
30/03/2024	GP 359	00000	GP Folio: 359	\$0.00	\$1,778.36	\$8,701,894.42
30/03/2024	GP 361	00000	GP Folio: 361	\$0.00	\$292.04	\$8,702,186.46
30/03/2024	GP 361	00000	GP Folio: 361	\$0.00	\$708.44	\$8,702,894.90





CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/12/2024		
No. de		Descripción		MONTO		
Fecha	Evento	Poliza		DEBE	HABER	SALDO
31/12/2024	PA 1009	000000	CP Dinero 2008 BANCO SANTANDER MEXICO S.A. Page: 1009	\$0.00	\$699.16	\$9,263,015.10
31/12/2024	PA 1014	000000	CP Dinero 2004 BANCO SANTANDER MEXICO S.A. Page: 1014	\$0.00	\$0.00	\$9,263,015.10
31/12/2024	0	000000	CP Dinero 2004 BANCO SANTANDER MEXICO S.A. Page: 1014	\$0.00	\$0.00	\$9,263,015.10
31/12/2024	0	000000	TICKET VARIOS OCTUBRE 2024	\$0.00	\$14,542.09	\$9,277,557.19
31/12/2024	0	000000	TICKET VARIOS NOVIEMBRE 2024	\$0.00	\$20,170.98	\$9,297,728.17
31/12/2024	0	000000	TICKET VARIOS OCTUBRE 2024	\$0.00	\$20,170.98	\$9,328,899.15
31/12/2024	0	000000	TICKET VARIOS OCTUBRE 2024	\$0.00	\$12,895.40	\$9,339,794.55
31/12/2024	0	000000	TICKET VARIOS NOVIEMBRE 2024	\$0.00	\$28,877.51	\$9,368,672.06
31/12/2024	0	000000	TICKET VARIOS DICIEMBRE 2024	\$0.00	\$22,078.16	\$9,390,750.22
31/12/2024	0	000000	TICKET 11418 OCTUBRE 2024	\$0.00	\$275.88	\$9,391,026.10
31/12/2024	0	000000	TICKET 11522 NOVIEMBRE 2024	\$0.00	\$906.67	\$9,391,932.77
31/12/2024	0	000000	TICKET VARIOS DICIEMBRE 2024	\$0.00	\$3,488.67	\$9,395,421.44
31/12/2024	0	000000	TICKET VARIOS NOVIEMBRE 2024	\$0.00	\$397.06	\$9,395,818.50
31/12/2024	0	000000	TICKET VARIOS DICIEMBRE 2024	\$0.00	\$223.39	\$9,396,041.89
31/12/2024	0	000000	ARRANDEAMIENTO ENERGIA Y RETROACTIVO NOV 2024 TERMINAL SUR	\$0.00	\$4,258.13	\$9,399,299.99
31/12/2024	0	000000	ARRANDEAMIENTO ENERGIA Y RETROACTIVO NOV 2024 TERMINAL SUR	\$0.00	\$4,258.13	\$9,403,558.12
31/12/2024	0	000000	ARRANDEAMIENTO Y ENERGIA DICIEMBRE 2024 TERMINAL SUR	\$0.00	\$4,148.20	\$9,407,706.32
31/12/2024	0	000000	TICKET 12411 DICIEMBRE 2024	\$0.00	\$42.32	\$9,408,148.64
31/12/2024	0	000000	TICKET 11969 DICIEMBRE 2024	\$0.00	\$117.05	\$9,408,265.69
31/12/2024	0	000000	RENTA ESPACIO TERMINAL SUR MES OCTUBRE 2024	\$0.00	\$2,569.80	\$9,410,835.49
31/12/2024	0	000000	PUBLICIDAD EN CAMIONES CTV NOVIEMBRE 2024	\$0.00	\$2,560.00	\$9,413,395.49
31/12/2024	0	000000	RENTA ESPACIO TERMINAL SUR NOVIEMBRE 2024	\$0.00	\$1,510.40	\$9,414,905.89
31/12/2024	0	000000	SIC	\$16,947.56	\$0.00	\$9,400,000.00
31/12/2024	0	000000	SIC	\$0.00	\$1,045.26	\$9,401,045.26
31/12/2024	0	000000	SIC	\$1,045.26	\$0.00	\$9,400,000.00
31/12/2024	0	000000	SIC	\$5,764.50	\$0.00	\$9,405,764.50
31/12/2024	0	000000	SIC	\$0.00	\$5,764.50	\$9,411,529.00
31/12/2024	0	000000	SIC	\$5,778.36	\$0.00	\$9,417,307.36
31/12/2024	0	000000	SIC	\$0.00	\$2,778.36	\$9,420,085.72
31/12/2024	0	000000	SIC	\$409.08	\$0.00	\$9,420,494.80
31/12/2024	0	000000	SIC	\$0.00	\$1,692.00	\$9,422,186.80
31/12/2024	0	000000	SIC	\$0.00	\$157.94	\$9,422,344.74
31/12/2024	0	000000	SIC	\$0.00	\$1,508.75	\$9,423,853.49
31/12/2024	0	000000	SIC	\$0.00	\$15.00	\$9,423,868.49
31/12/2024	GP 390	000000	GP Fvto: 390	\$0.00	\$204.02	\$9,424,072.51
31/12/2024	GP 390	000000	GP Fvto: 390	\$0.00	\$77.90	\$9,424,150.41
31/12/2024	GP 390	000000	GP Fvto: 390	\$0.00	\$984.98	\$9,425,135.39
31/12/2024	GP 390	000000	GP Fvto: 390	\$0.00	\$48.14	\$9,425,183.53
31/12/2024	GP 390	000000	GP Fvto: 390	\$0.00	\$437.74	\$9,425,621.27
31/12/2024	GP 389	000000	GP Fvto: 389	\$0.00	\$120.66	\$9,425,741.93
31/12/2024	GP 389	000000	GP Fvto: 389	\$0.00	\$484.06	\$9,426,225.99
31/12/2024	GP 389	000000	GP Fvto: 389	\$0.00	\$3.70	\$9,426,229.69
31/12/2024	GP 387	000000	GP Fvto: 387	\$0.00	\$3,132.03	\$9,429,361.72
31/12/2024	GP 387	000000	GP Fvto: 387	\$0.00	\$138.45	\$9,429,500.17
31/12/2024	GP 387	000000	GP Fvto: 387	\$0.00	\$3,132.03	\$9,432,632.20
31/12/2024	GP 387	000000	GP Fvto: 387	\$0.00	\$138.45	\$9,432,770.65
31/12/2024	GP 389	000000	GP Fvto: 389	\$0.00	\$109.89	\$9,432,880.54
31/12/2024	GP 389	000000	GP Fvto: 389	\$0.00	\$2,485.25	\$9,435,365.79
31/12/2024	GP 389	000000	GP Fvto: 389	\$0.00	\$27.89	\$9,435,393.68
31/12/2024	0	000000	SIC	\$3,037.10	\$0.00	\$9,438,430.78
31/12/2024	0	000000	SIC	\$0.00	\$3,037.10	\$9,441,467.88
31/12/2024	0	000000	SIC	\$625.00	\$0.00	\$9,442,092.88
31/12/2024	0	000000	SIC	\$0.00	\$625.00	\$9,442,717.88
31/12/2024	0	000000	SIC	\$602.83	\$0.00	\$9,443,320.71

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/08/2024	0	00000	31/12/2024	\$0.00	\$0.00	\$0,408,710.65
31/08/2024	0	00000	PAGO DE IMPUESTOS DE FEBRERO 2024	\$1,996.00	\$0.00	\$0,406,714.65
31/08/2024	0	00000	PAGO DE IMPUESTOS DE FEBRERO 2024	\$0.00	\$1,996.00	\$0,408,710.65
31/08/2024	0	00000	PAGO DE IMPUESTOS DE MARZO 2024	\$3,284.00	\$0.00	\$0,405,426.65
31/08/2024	0	00000	PAGO DE IMPUESTOS DE MARZO 2024	\$0.00	\$3,284.00	\$0,408,710.65
31/08/2024	0	00000	PAGO DE IMPUESTOS DE ABRIL 2024	\$10,447.00	\$0.00	\$0,398,263.65
31/08/2024	0	00000	PAGO DE IMPUESTOS DE ABRIL 2024	\$0.00	\$10,447.00	\$0,408,710.65
31/08/2024	0	00000	SIC	\$1,678.21	\$0.00	\$0,407,032.44
31/08/2024	0	00000	SIC	\$0.00	\$1,678.21	\$0,408,710.65
31/08/2024	0	00000	SIC	\$1,373.32	\$0.00	\$0,407,137.33
31/08/2024	0	00000	SIC	\$0.00	\$1,373.32	\$0,408,710.65
31/08/2024	0	00000	SIC	\$1,342.66	\$0.00	\$0,407,387.69
31/08/2024	0	00000	SIC	\$0.00	\$1,342.66	\$0,408,710.65
31/08/2024	0	00000	SIC	\$1,258.74	\$0.00	\$0,407,451.91
31/08/2024	0	00000	SIC	\$0.00	\$1,258.74	\$0,408,710.65
31/08/2024	0	00000	SIC	\$0.00	\$207.20	\$0,408,503.45
31/08/2024	0	00000	SIC	\$0.00	\$206.15	\$0,407,805.30
31/08/2024	0	00000	CANCELACION F.781	\$8,611.71	\$0.00	\$0,399,193.58
31/08/2024	0	00000	SIC	\$5,333.35	\$0.00	\$0,394,025.23
31/08/2024	0	00000	SIC	\$0.00	\$5,333.35	\$0,399,353.58
31/08/2024	0	00000	SIC	\$5,198.01	\$0.00	\$0,394,155.57
31/08/2024	0	00000	SIC	\$0.00	\$5,198.01	\$0,399,353.58
31/08/2024	0	00000	SIC	\$5,025.43	\$0.00	\$0,394,328.15
31/08/2024	0	00000	SIC	\$0.00	\$5,025.43	\$0,399,353.58
31/08/2024	0	00000	SIC	\$40.00	\$0.00	\$0,399,353.58
31/08/2024	0	00000	SIC	\$0.00	\$40.00	\$0,399,353.58
31/08/2024	0	00000	SIC	\$380.00	\$0.00	\$0,399,073.58
31/08/2024	0	00000	SIC	\$0.00	\$380.00	\$0,399,353.58
31/08/2024	0	00000	SIC	\$0.00	\$380.00	\$0,399,353.58
31/08/2024	0	122	Subtotal	\$0,887.73	\$74,358.99	
<b>Total (2117):</b>				<b>3,202,129.37</b>	<b>6,421,689.33</b>	

**219 OTRAS CUENTAS POR PAGAR A CORTO PLAZO**

01/08/2024			Saldo Inicial			\$0.00
31/08/2024	0	00000	31/12/2024	\$0.00	\$3,376.20	\$3,376.20
31/08/2024	0	00000	31/12/2024	\$0.00	\$1,553.82	\$4,930.02
31/08/2024	0	00000	31/12/2024	\$0.00	\$706.00	\$5,725.11
31/08/2024		3	Subtotal	0.00	6,728.11	
<b>Total (2119):</b>				<b>0.00</b>	<b>6,728.11</b>	

**310 APORTACIONES**

01/08/2024			Saldo Inicial			\$907,612,812.46
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Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
08Nov/2024	0	00001	08/11/2024	\$0.00	\$2,196,833.97	\$202,809,646.43
08Nov/2024	0	00001	08/11/2024	\$0.00	\$4,147,883.57	\$213,666,730.00
08Nov/2024	0	00001	08/11/2024	\$0.00	\$2,196,833.97	\$916,153,563.97
08Nov/2024	0	00001	08/11/2024	\$0.00	\$4,147,883.57	\$920,300,647.54
08Nov/2024	4		Subtotal	0.00	12,687,835.08	
0216c/2024	0	00001	02/12/2024	\$0.00	\$2,046,256.82	\$922,346,903.36
0216c/2024	0	00001	02/12/2024	\$0.00	\$1,321,789.36	\$923,668,692.72
0216c/2024	0	00001	02/12/2024	\$0.00	\$226,109.24	\$923,894,802.97
0216c/2024	3		Subtotal	0.00	3,606,205.43	
0316c/2024	0	00001	03/12/2024	\$0.00	\$4,147,883.57	\$928,042,686.54
0316c/2024	0	00001	03/12/2024	\$0.00	\$2,196,833.97	\$930,239,520.51
0316c/2024	0	00001	03/12/2024	\$0.00	\$2,820,204.21	\$933,059,724.72
0316c/2024	0	00001	03/12/2024	\$0.00	\$150,378.16	\$933,209,842.87
0316c/2024	0	00001	03/12/2024	\$0.00	\$4,097,779.23	\$937,324,422.10
0316c/2024	0	00001	03/12/2024	\$0.00	\$3,303,618.88	\$941,148,041.08
0316c/2024	6		Subtotal	0.00	17,277,168.11	
1316c/2024	0	00001	13/12/2024	\$0.00	\$4,147,883.57	\$945,331,124.65
1316c/2024	1		Subtotal	0.00	4,147,883.57	
3116c/2024	0	00001	31/12/2024	\$0.00	\$4,302,667.84	\$949,724,792.59
3116c/2024	1		Subtotal	0.00	4,302,667.84	
			Total (3110) :	0.00	42,111,868.13	

4174 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES  
PARA ESTABLECIMIENTOS DE BIENES Y SERVICIOS DE ENTIDADES DE ECONOMIA LOCAL

011oct/2024	0	00001	01/10/2024	\$0.00	\$0.00	\$60,652,378.94
011oct/2024	0	00001	01/10/2024	\$0.00	\$1,551.72	\$60,653,930.66
011oct/2024	0	00001	01/10/2024	\$0.00	\$922.00	\$60,654,852.66
011oct/2024	0	00001	01/10/2024	\$0.00	\$107,033.00	\$60,761,885.66
011oct/2024	4		Subtotal	0.00	109,484.72	
021oct/2024	0	00001	02/10/2024	\$0.00	\$3,206.90	\$60,765,092.56
021oct/2024	0	00001	02/10/2024	\$0.00	\$1,474.00	\$60,766,566.56
021oct/2024	0	00001	02/10/2024	\$0.00	\$295,389.00	\$61,021,445.56
021oct/2024	0	00001	02/10/2024	\$0.00	\$4,370.69	\$61,031,822.25
021oct/2024	0	00001	02/10/2024	\$0.00	\$6,453.60	\$61,038,275.75
021oct/2024	5		Subtotal	0.00	276,794.89	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
Folio 4 de 4  
Fecha: 31/09/2022  
Cuenta: 02/02 D. M.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/sep/2024	0	00000	135 TABLETAS MAQUINAS	\$0.00	\$3,491.38	\$61,041,767.13
03/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$2,239.00	\$61,043,802.13
03/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$228,187.00	\$61,272,009.13
03/sep/2024	0	00000	147 TABLETAS MODULOS	\$0.00	\$3,801.72	\$61,276,780.85
03/sep/2024	0	00000	RECARGAS MODULOS	\$0.00	\$1,251.00	\$61,282,212.35
03/sep/2024			<b>Subtotal</b>	<b>0.00</b>	<b>243,926.68</b>	
04/sep/2024	0	00000	F-149	\$0.00	\$8,000.00	\$61,290,212.35
04/sep/2024	0	00000	160 TABLETAS MAQUINAS	\$0.00	\$4,137.93	\$61,294,350.28
04/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$2,207.00	\$61,296,557.28
04/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$19,977.00	\$61,316,534.28
04/sep/2024	0	00000	164 TABLETAS MODULOS	\$0.00	\$3,728.14	\$61,320,262.42
04/sep/2024	0	00000	RECARGAS MODULOS	\$0.00	\$5,129.00	\$61,325,391.42
04/sep/2024			<b>Subtotal</b>	<b>0.00</b>	<b>244,075.07</b>	
05/sep/2024	0	00000	122 TABLETAS MAQUINAS	\$0.00	\$3,155.17	\$61,328,546.59
05/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$1,721.00	\$61,331,163.59
05/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$163,389.00	\$61,594,522.59
05/sep/2024	0	00000	110 TABLETAS MODULOS	\$0.00	\$2,844.83	\$61,697,367.42
05/sep/2024	0	00000	RECARGAS MODULOS	\$0.00	\$3,022.00	\$61,700,389.42
05/sep/2024			<b>Subtotal</b>	<b>0.00</b>	<b>174,162.97</b>	
06/sep/2024	0	00000	107 TABLETAS MAQUINAS	\$0.00	\$2,787.24	\$61,703,109.66
06/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$1,420.00	\$61,704,529.66
06/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$98,750.00	\$61,803,279.66
06/sep/2024			<b>Subtotal</b>	<b>0.00</b>	<b>102,957.24</b>	
07/sep/2024	0	00000	F-750	\$0.00	\$1,911.72	\$61,805,243.38
07/sep/2024	0	00000	F-751	\$0.00	\$16,248.04	\$61,821,511.96
07/sep/2024	0	00000	F-752	\$0.00	\$4,506.71	\$61,826,017.67
07/sep/2024	0	00000	F-753	\$0.00	\$3,111.17	\$61,829,128.84
07/sep/2024	0	00000	F-754	\$0.00	\$3,720.83	\$61,832,849.67
07/sep/2024	0	00000	F-755	\$0.00	\$1.21	\$61,832,850.88
07/sep/2024	0	00000	F-756	\$0.00	\$445.35	\$61,833,296.23
07/sep/2024	0	00000	F-757	\$0.00	\$10,000.00	\$61,843,296.23
07/sep/2024	0	00000	F-758	\$0.00	\$10,298.21	\$61,853,594.44
07/sep/2024	0	00000	F-759	\$0.00	\$10,000.00	\$61,873,533.44
07/sep/2024	0	00000	F-760	\$0.00	\$10,298.21	\$61,883,774.65
07/sep/2024	0	00000	F-761	\$0.00	\$7,918.80	\$61,891,693.45
07/sep/2024	0	00000	F-762	\$0.00	\$7,333.40	\$61,899,024.85
07/sep/2024	0	00000	F-763	\$0.00	\$3,982.76	\$61,903,007.61
07/sep/2024	0	00000	154 TABLETAS MAQUINAS	\$0.00	\$3,038.00	\$61,906,045.61
07/sep/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$28,960.00	\$61,935,005.61
07/sep/2024	0	00000	210 TABLETAS MODULOS	\$0.00	\$0,431.03	\$62,195,026.64
07/sep/2024	0	00000	RECARGAS MODULOS	\$0.00	\$7,480.00	\$62,202,506.64
07/sep/2024			<b>Subtotal</b>	<b>0.00</b>	<b>397,778.48</b>	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)  
Plan 41 con 4 2007a al 41 1616- 2007a  
(Cifras en pesos y centavos)

Fecha: 31/09/2022  
Hora: 09:02 P. M.

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/0ct/2024	0	porcna	F-763	\$0.00	\$7,199.34	\$62,208,309.48
08/0ct/2024	0	porcna	F-764	\$0.00	\$9,144.71	\$62,217,454.19
08/0ct/2024	0	porcna	F-765	\$0.00	\$2,305.60	\$62,220,759.79
08/0ct/2024	0	porcna	F-766	\$0.00	\$5,656.84	\$62,226,416.73
08/0ct/2024	0	porcna	642	\$0.00	\$6.00	\$62,226,416.73
08/0ct/2024	0	porcna	F-767	\$0.00	\$8,833.65	\$62,235,250.38
08/0ct/2024	0	porcna	F-768	\$0.00	\$4,124.25	\$62,243,374.63
08/0ct/2024	0	porcna	F-769	\$0.00	\$4,952.07	\$62,248,326.70
08/0ct/2024	0	porcna	F-770	\$0.00	\$600.19	\$62,249,926.89
08/0ct/2024	0	porcna	102 TABLETAS MAGNINAS	\$0.00	\$3,105.17	\$62,253,032.06
08/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$2,287.00	\$62,255,319.06
08/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$273,535.00	\$62,487,374.66
08/0ct/2024	0	porcna	136 TABLETAS MODULOS	\$0.00	\$3,517.24	\$62,488,791.30
08/0ct/2024	0	porcna	RECARGAS MODULOS	\$0.00	\$3,517.24	\$62,490,303.30
08/0ct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>280,193.14</b>	
08/0ct/2024			<b>14</b>	<b>0.00</b>	<b>280,193.14</b>	
08/0ct/2024	0	porcna	F-771	\$0.00	\$8,819.39	\$62,499,222.89
08/0ct/2024	0	porcna	104 TABLETAS MAGNINAS	\$0.00	\$2,689.66	\$62,501,912.35
08/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$1,485.00	\$62,503,397.35
08/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$213,147.00	\$62,716,544.35
08/0ct/2024	0	porcna	148 TABLETAS MODULOS	\$0.00	\$3,853.45	\$62,720,397.80
08/0ct/2024	0	porcna	RECARGAS MODULOS	\$0.00	\$4,966.00	\$62,725,364.30
08/0ct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>234,991.00</b>	
08/0ct/2024			<b>6</b>	<b>0.00</b>	<b>234,991.00</b>	
10/0ct/2024	0	porcna	F-772	\$0.00	\$5,300.14	\$62,731,594.44
10/0ct/2024	0	porcna	F-773	\$0.00	\$11,701.29	\$62,743,295.73
10/0ct/2024	0	porcna	108 TABLETAS MAGNINAS	\$0.00	\$4,865.52	\$62,748,161.25
10/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$4,488.00	\$62,752,747.25
10/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$227,208.00	\$62,879,955.25
10/0ct/2024	0	porcna	132 TABLETAS MODULOS	\$0.00	\$3,413.79	\$62,883,369.04
10/0ct/2024	0	porcna	RECARGAS MODULOS	\$0.00	\$4,645.00	\$62,888,014.04
10/0ct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>262,717.14</b>	
10/0ct/2024			<b>7</b>	<b>0.00</b>	<b>262,717.14</b>	
11/0ct/2024	0	porcna	F-774	\$0.00	\$15,636.19	\$63,003,648.23
11/0ct/2024	0	porcna	F-775	\$0.00	\$3,064.03	\$63,006,712.26
11/0ct/2024	0	porcna	127 TABLETAS MAGNINAS	\$0.00	\$3,284.48	\$63,010,016.74
11/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$1,722.00	\$63,011,738.74
11/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$212,628.00	\$63,224,366.74
11/0ct/2024	0	porcna	126 TABLETAS MODULOS	\$0.00	\$3,298.82	\$63,227,665.56
11/0ct/2024	0	porcna	RECARGAS MODULOS	\$0.00	\$4,922.00	\$63,232,587.56
11/0ct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>244,733.32</b>	
11/0ct/2024			<b>7</b>	<b>0.00</b>	<b>244,733.32</b>	
12/0ct/2024	0	porcna	113 TABLETAS MAGNINAS	\$0.00	\$2,922.41	\$63,235,509.97
12/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$1,880.00	\$63,237,389.97
12/0ct/2024	0	porcna	RECARGAS MAGNINAS	\$0.00	\$195,188.00	\$63,386,165.77
12/0ct/2024	0	porcna	113 TABLETAS MODULOS	\$0.00	\$2,922.41	\$63,389,088.18
12/0ct/2024	0	porcna	RECARGAS MODULOS	\$0.00	\$3,386.00	\$63,401,954.18



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
Plan 41 con 4 2007x al 14 de 1997.4  
Fecha: 11/06/2022  
New: 00.00.00  
Cuenta en pesos y centavos

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/01/2024		5		0.00	169,208.82	
			Subtotal			
13/01/2024	0	00000	74 TARJETAS MAQUINAS	\$0.00	\$1,913.79	\$63,403,867.87
13/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$970.00	\$63,404,837.87
13/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$39,728.02	\$63,405,076.87
13/01/2024		3		0.00	101,122.79	
			Subtotal			
14/01/2024	0	00000	F-776	\$0.00	\$2,000.66	\$63,505,077.63
14/01/2024	0	00000	F-777	\$0.00	\$2,798.96	\$63,507,876.59
14/01/2024	0	00000	F-778	\$0.00	\$8,172.74	\$63,516,049.33
14/01/2024	0	00000	F-779	\$0.00	\$4,246.51	\$63,521,295.84
14/01/2024	0	00000	F-780	\$0.00	\$8,186.32	\$63,529,482.16
14/01/2024	0	00000	148 TARJETAS MAQUINAS	\$0.00	\$3,827.59	\$63,533,309.75
14/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$2,098.00	\$63,535,407.75
14/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$278,508.00	\$63,813,915.75
14/01/2024	0	00000	170 TARJETAS MODULOS	\$0.00	\$4,396.55	\$63,818,312.30
14/01/2024	0	00000	RECARGAS MODULOS	\$0.00	\$7,054.02	\$63,825,366.32
14/01/2024		10		0.00	320,198.33	
			Subtotal			
15/01/2024	0	00000	F-781	\$0.00	\$53,448.28	\$63,878,814.60
15/01/2024	0	00000	F-782	\$0.00	\$248,900.00	\$64,127,714.60
15/01/2024	0	00000	120 TARJETAS MAQUINAS	\$0.00	\$5,736.21	\$64,133,450.81
15/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$1,385.00	\$64,134,835.81
15/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$237,828.00	\$64,308,189.79
15/01/2024	0	00000	122 TARJETAS MODULOS	\$0.00	\$3,284.48	\$64,311,474.27
15/01/2024	0	00000	RECARGAS MODULOS	\$0.00	\$4,813.00	\$64,316,287.27
15/01/2024		7		0.00	522,994.97	
			Subtotal			
16/01/2024	0	00000	F-783	\$0.00	\$2,377.27	\$64,318,664.54
16/01/2024	0	00000	F-784	\$0.00	\$11,860.89	\$64,330,525.43
16/01/2024	0	00000	F-785	\$0.00	\$3,895.28	\$64,334,420.71
16/01/2024	0	00000	F-786	\$0.00	\$10,795.84	\$64,345,216.55
16/01/2024	0	00000	F-787	\$0.00	\$0.77	\$64,345,217.32
16/01/2024	0	00000	124 TARJETAS MAQUINAS	\$0.00	\$2,659.66	\$64,347,876.98
16/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$1,638.00	\$64,349,514.98
16/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$226,860.00	\$64,608,197.78
16/01/2024	0	00000	126 TARJETAS MODULOS	\$0.00	\$1,568.87	\$64,609,766.65
16/01/2024	0	00000	RECARGAS MODULOS	\$0.00	\$4,509.55	\$64,614,276.20
16/01/2024		16		0.00	208,968.99	
			Subtotal			
17/01/2024	0	00000	75 TARJETAS MAQUINAS	\$0.00	\$1,320.66	\$64,615,596.86
17/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$1,260.00	\$64,616,856.86
17/01/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$206,887.00	\$64,858,363.91
17/01/2024	0	00000	110 TARJETAS MODULOS	\$0.00	\$2,944.83	\$64,861,308.74
17/01/2024	0	00000	RECARGAS MODULOS	\$0.00	\$3,773.50	\$64,865,082.24
17/01/2024		5		0.00	218,706.99	
			Subtotal			





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ANEXA No. de Subtotal Fecha 31/10/2024

Del 01/10/2024 al 31/10/2024 (Cifras en pesos y centavos)

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/10/2024	0	000000	102 TARJETAS MAQUINAS	\$0.00	\$2,837.93	\$64,863,621.17
18/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$1,356.00	\$64,865,016.17
18/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$211,298.00	\$65,076,314.17
18/10/2024	0	000000	106 TARJETAS MODULOS	\$0.00	\$2,741.38	\$65,079,055.55
18/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$6,073.50	\$65,085,131.05
18/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>222,147.81</b>	
19/10/2024	0	000000	110 TARJETAS MAQUINAS	\$0.00	\$2,844.83	\$65,088,975.88
19/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$1,660.00	\$65,087,635.88
19/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$199,273.00	\$65,243,908.88
19/10/2024	0	000000	91 TARJETAS MODULOS	\$0.00	\$2,327.59	\$65,246,236.47
19/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$3,055.00	\$65,249,291.47
19/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>168,110.42</b>	
20/10/2024	0	000000	56 TARJETAS MAQUINAS	\$0.00	\$1,422.41	\$65,250,713.88
20/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$504.00	\$65,251,197.88
20/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$100,788.00	\$65,351,985.88
20/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>162,714.41</b>	
21/10/2024	0	000000	132 TARJETAS MAQUINAS	\$0.00	\$1,413.79	\$65,353,399.67
21/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$1,384.00	\$65,352,205.67
21/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$270,791.00	\$65,623,041.67
21/10/2024	0	000000	81 TARJETAS MODULOS	\$0.00	\$4,163.79	\$65,627,205.46
21/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$5,950.00	\$65,637,795.46
21/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>286,812.88</b>	
22/10/2024	0	000000	103 TARJETAS MAQUINAS	\$0.00	\$2,663.79	\$65,640,429.25
22/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$1,843.00	\$65,642,372.25
22/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$222,892.00	\$65,865,264.25
22/10/2024	0	000000	208 TARJETAS MODULOS	\$0.00	\$5,379.31	\$65,870,643.56
22/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$4,502.00	\$65,875,145.56
22/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>237,388.19</b>	
23/10/2024	0	000000	105 TARJETAS MAQUINAS	\$0.00	\$2,718.53	\$65,877,864.09
23/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$1,307.00	\$65,879,169.09
23/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$205,981.00	\$66,085,149.09
23/10/2024	0	000000	131 TARJETAS MODULOS	\$0.00	\$3,443.10	\$66,088,592.19
23/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$4,470.30	\$66,093,162.49
23/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>218,816.93</b>	
24/10/2024	0	000000	178 TARJETAS MAQUINAS	\$0.00	\$4,603.45	\$66,097,765.93
24/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$3,075.00	\$66,100,840.93



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Ver: A020A No. de bitácoras: Fecha: 31/10/2024 No. de: 2024 E. M. Fecha: 20/10/2024

Plat: R4 (v. 1.7) al: R4 (v. 1.7) (C) en pesos y centavos

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$262,000.00	\$66,363,643.33
24/10/2024	0	movim	88 TARJETAS MODULOS	\$0.00	\$2,284.48	\$66,365,927.81
24/10/2024	0	movim	RECARGAS MODULOS	\$0.00	\$7,632.00	\$66,373,611.31
24/10/2024		\$		Subtotal	0.00	275,916.87
25/10/2024	0	movim	107 TARJETAS MAQUINAS	\$0.00	\$2,787.24	\$66,376,400.55
25/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$2,110.00	\$66,378,510.55
25/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$200,278.00	\$66,578,788.55
25/10/2024	0	movim	116 TARJETAS MODULOS	\$0.00	\$3,000.00	\$66,581,788.55
25/10/2024	0	movim	RECARGAS MODULOS	\$0.00	\$3,903.00	\$66,585,691.55
25/10/2024		\$		Subtotal	0.00	211,724.74
26/10/2024	0	movim	86 TARJETAS MAQUINAS	\$0.00	\$2,224.14	\$66,587,915.69
26/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$1,340.00	\$66,589,255.69
26/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$145,247.00	\$66,734,502.69
26/10/2024	0	movim	91 TARJETAS MODULOS	\$0.00	\$2,303.45	\$66,736,806.14
26/10/2024	0	movim	RECARGAS MODULOS	\$0.00	\$2,768.00	\$66,739,574.14
26/10/2024		\$		Subtotal	0.00	153,903.59
27/10/2024	0	movim	57 TARJETAS MAQUINAS	\$0.00	\$1,474.14	\$66,741,048.28
27/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$587.00	\$66,741,635.28
27/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$94,620.00	\$66,836,255.28
27/10/2024		3		Subtotal	0.00	96,614.14
28/10/2024	0	movim	127 TARJETAS MAQUINAS	\$0.00	\$3,284.48	\$66,839,539.76
28/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$2,130.00	\$66,841,669.76
28/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$268,811.00	\$67,110,480.76
28/10/2024	0	movim	130 TARJETAS MODULOS	\$0.00	\$3,362.07	\$67,113,842.83
28/10/2024	0	movim	RECARGAS MODULOS	\$0.00	\$4,178.00	\$67,118,020.83
28/10/2024		\$		Subtotal	0.00	221,868.65
29/10/2024	0	movim	101 TARJETAS MAQUINAS	\$0.00	\$2,812.07	\$67,120,832.90
29/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$1,500.00	\$67,122,332.90
29/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$218,303.00	\$67,340,635.90
29/10/2024	0	movim	116 TARJETAS MODULOS	\$0.00	\$3,000.00	\$67,343,635.90
29/10/2024	0	movim	RECARGAS MODULOS	\$0.00	\$3,575.00	\$67,347,210.90
29/10/2024		\$		Subtotal	0.00	229,896.87
30/10/2024	0	movim	82 TARJETAS MAQUINAS	\$0.00	\$2,120.69	\$67,350,331.59
30/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$1,281.00	\$67,351,612.59
30/10/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$200,400.00	\$67,552,012.59
30/10/2024	0	movim	103 TARJETAS MODULOS	\$0.00	\$2,603.79	\$67,554,616.38
30/10/2024	0	movim	RECARGAS MODULOS	\$0.00	\$2,327.00	\$67,556,943.38
30/10/2024		\$		Subtotal	0.00	214,977.48



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASICSA No. de Bitácora Fecha 31/Nov/2024

Plat R4 (v=4 2507x al 14/06/2024) Fecha 31/Nov/2024

(Ctrial en pesos y centavos) No. de 02/02/01

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/Nov/2024	0	000001	108 TARJETAS MAQUINAS	\$0.00	\$2,793.10	\$67,556,582.48
31/Nov/2024	0	000001	RECARGAS MAQUINAS	\$0.00	\$2,919.00	\$67,561,601.48
31/Nov/2024	0	000001	RECARGAS MAQUINAS	\$0.00	\$213,306.00	\$67,772,907.48
31/Nov/2024	0	000001	103 TARJETAS MODULOS	\$0.00	\$2,663.79	\$67,775,571.27
31/Nov/2024	0	000001	RECARGAS MODULOS	\$0.00	\$3,384.00	\$67,778,955.27
31/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>222,166.39</b>	
01/Nov/2024	0	000001	SIC	\$1,816.70	\$0.00	\$67,777,138.57
01/Nov/2024	0	000001	SIC	\$0.00	\$136,200.00	\$67,913,338.57
01/Nov/2024	0	000001	102 TARJETAS MAQUINAS	\$0.00	\$2,837.93	\$67,916,176.50
01/Nov/2024	0	000001	CARGAS MAQUINAS	\$0.00	\$1,822.00	\$67,918,000.00
01/Nov/2024	0	000001	RECARGAS MAQUINAS	\$0.00	\$196,524.00	\$68,114,524.00
01/Nov/2024	0	000001	98 TARJETAS MODULOS	\$0.00	\$2,560.34	\$68,117,084.34
01/Nov/2024	0	000001	RECARGAS MODULOS	\$0.00	\$5,033.00	\$68,122,117.34
01/Nov/2024			<b>Subtotal</b>	<b>1,816.70</b>	<b>344,866.77</b>	
02/Nov/2024	0	000001	133 TARJETAS MAQUINAS	\$0.00	\$1,436.66	\$68,123,554.00
02/Nov/2024	0	000001	CARGAS MAQUINAS	\$0.00	\$1,302.00	\$68,125,856.00
02/Nov/2024	0	000001	RECARGAS MAQUINAS	\$0.00	\$175,863.00	\$68,301,719.00
02/Nov/2024	0	000001	36 TARJETAS MODULOS	\$0.00	\$911.00	\$68,302,630.00
02/Nov/2024	0	000001	RECARGAS MODULOS	\$0.00	\$1,626.00	\$68,304,256.00
02/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>182,828.19</b>	
03/Nov/2024	0	000001	73 TARJETAS MAQUINAS	\$0.00	\$1,887.83	\$68,306,143.83
03/Nov/2024	0	000001	CARGAS MAQUINAS	\$0.00	\$1,366.00	\$68,307,509.83
03/Nov/2024	0	000001	RECARGAS MAQUINAS	\$0.00	\$102,518.00	\$68,410,027.83
03/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>104,405.83</b>	
04/Nov/2024	0	000001	133 TARJETAS MAQUINAS	\$0.00	\$3,436.66	\$68,413,464.49
04/Nov/2024	0	000001	CARGAS MAQUINAS	\$0.00	\$1,791.00	\$68,415,255.49
04/Nov/2024	0	000001	RECARGAS MAQUINAS	\$0.00	\$282,733.00	\$68,698,000.00
04/Nov/2024	0	000001	149 TARJETAS MODULOS	\$0.00	\$3,853.45	\$68,699,853.45
04/Nov/2024	0	000001	RECARGAS MODULOS	\$0.00	\$3,177.50	\$68,703,030.95
04/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>293,914.61</b>	
05/Nov/2024	0	000001	103 TARJETAS MAQUINAS	\$0.00	\$2,663.79	\$68,705,694.74
05/Nov/2024	0	000001	CARGAS MAQUINAS	\$0.00	\$1,415.00	\$68,707,109.74
05/Nov/2024	0	000001	RECARGAS MAQUINAS	\$0.00	\$225,873.00	\$68,932,982.74
05/Nov/2024	0	000001	111 TARJETAS MODULOS	\$0.00	\$2,876.69	\$68,935,859.43
05/Nov/2024	0	000001	RECARGAS MODULOS	\$0.00	\$4,248.00	\$68,940,107.43
05/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>237,976.69</b>	



Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/Nov/2024	0	001700	115 TARJETAS MAQUINAS	\$0.00	\$2,374.14	\$68,644,802.69
06/Nov/2024	0	001700	CARGAS MAQUINAS	\$0.00	\$2,456.00	\$68,647,258.69
06/Nov/2024	0	001700	RECARGAS MAQUINAS	\$0.00	\$209,936.00	\$68,857,194.69
06/Nov/2024	0	001700	108 TARJETAS MODULOS	\$0.00	\$2,792.10	\$68,859,986.79
06/Nov/2024	0	001700	RECARGAS MODULOS	\$0.00	\$3,993.00	\$68,863,979.79
06/Nov/2024		\$	Subtotal	0.00	222,986.14	
07/Nov/2024	0	001700	109 TARJETAS MAQUINAS	\$0.00	\$2,818.97	\$68,866,798.76
07/Nov/2024	0	001700	CARGAS MAQUINAS	\$0.00	\$3,918.00	\$68,870,716.76
07/Nov/2024	0	001700	RECARGAS MAQUINAS	\$0.00	\$203,043.00	\$69,073,759.76
07/Nov/2024	0	001700	82 TARJETAS MODULOS	\$0.00	\$2,120.99	\$69,075,880.75
07/Nov/2024	0	001700	RECARGAS MODULOS	\$0.00	\$3,629.00	\$69,079,509.75
07/Nov/2024		\$	Subtotal	0.00	213,331.16	
08/Nov/2024	0	001700	113 TARJETAS MAQUINAS	\$0.00	\$2,922.41	\$69,382,180.86
08/Nov/2024	0	001700	CARGAS MAQUINAS	\$0.00	\$2,130.00	\$69,384,310.86
08/Nov/2024	0	001700	RECARGAS MAQUINAS	\$0.00	\$204,836.00	\$69,589,146.86
08/Nov/2024	0	001700	90 TARJETAS MODULOS	\$0.00	\$2,456.00	\$69,591,602.86
08/Nov/2024	0	001700	RECARGAS MODULOS	\$0.00	\$3,345.00	\$69,594,947.86
08/Nov/2024		\$	Subtotal	0.00	218,283.31	
09/Nov/2024	0	001700	108 TARJETAS MAQUINAS	\$0.00	\$2,792.10	\$69,597,740.86
09/Nov/2024	0	001700	CARGAS MAQUINAS	\$0.00	\$2,174.00	\$69,599,914.86
09/Nov/2024	0	001700	RECARGAS MAQUINAS	\$0.00	\$192,389.00	\$69,792,303.86
09/Nov/2024	0	001700	86 TARJETAS MODULOS	\$0.00	\$1,708.90	\$69,794,012.76
09/Nov/2024	0	001700	RECARGAS MODULOS	\$0.00	\$2,382.00	\$69,796,394.76
09/Nov/2024		\$	Subtotal	0.00	194,422.00	
10/Nov/2024	0	001700	78 TARJETAS MAQUINAS	\$0.00	\$2,077.24	\$69,798,472.00
10/Nov/2024	0	001700	CARGAS MAQUINAS	\$0.00	\$1,546.00	\$69,799,918.00
10/Nov/2024	0	001700	RECARGAS MAQUINAS	\$0.00	\$99,366.00	\$69,899,284.00
10/Nov/2024		\$	Subtotal	0.00	101,929.24	
11/Nov/2024	0	001700	136 TARJETAS MAQUINAS	\$0.00	\$3,517.24	\$69,893,415.24
11/Nov/2024	0	001700	CARGAS MAQUINAS	\$0.00	\$2,843.00	\$69,896,258.24
11/Nov/2024	0	001700	RECARGAS MAQUINAS	\$0.00	\$272,718.00	\$70,168,976.24
11/Nov/2024	0	001700	140 TARJETAS MODULOS	\$0.00	\$3,828.89	\$70,172,805.13
11/Nov/2024	0	001700	RECARGAS MODULOS	\$0.00	\$5,848.00	\$70,178,653.13
11/Nov/2024		\$	Subtotal	0.00	288,341.93	
12/Nov/2024	0	001700	103 TARJETAS MAQUINAS	\$0.00	\$2,963.79	\$70,181,616.92
12/Nov/2024	0	001700	CARGAS MAQUINAS	\$0.00	\$1,607.00	\$70,183,223.92
12/Nov/2024	0	001700	RECARGAS MAQUINAS	\$0.00	\$221,114.00	\$70,404,337.92
12/Nov/2024	0	001700	87 TARJETAS MODULOS	\$0.00	\$2,290.00	\$70,406,627.92
12/Nov/2024	0	001700	RECARGAS MODULOS	\$0.00	\$3,198.00	\$70,409,825.92





Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/Nov/2024		5		0.00	230,793.29	
			Subtotal			
13/Nov/2024	0	001703	105 TARJETAS MAQUINAS	\$0.00	\$2,715.52	\$70,381,748.74
13/Nov/2024	0	001704	CARGAS MAQUINAS	\$0.00	\$2,330.00	\$70,384,083.74
13/Nov/2024	0	001705	RECARGAS MAQUINAS	\$0.00	\$11,151.00	\$70,395,234.74
13/Nov/2024	0	001706	76 TARJETAS MODULOS	\$0.00	\$1,965.52	\$70,397,200.26
13/Nov/2024	0	001707	RECARGAS MODULOS	\$0.00	\$3,077.00	\$70,400,277.26
13/Nov/2024		5		0.00	223,238.04	
			Subtotal			
14/Nov/2024	0	001708	108 TARJETAS MAQUINAS	\$0.00	\$2,793.10	\$70,605,064.36
14/Nov/2024	0	001709	CARGAS MAQUINAS	\$0.00	\$1,691.00	\$70,606,755.36
14/Nov/2024	0	001710	RECARGAS MAQUINAS	\$0.00	\$216,634.00	\$70,823,389.36
14/Nov/2024	0	001711	80 TARJETAS MODULOS	\$0.00	\$2,058.87	\$70,825,438.33
14/Nov/2024	0	001712	RECARGAS MODULOS	\$0.00	\$3,426.50	\$70,828,864.83
14/Nov/2024		5		0.00	228,668.47	
			Subtotal			
15/Nov/2024	0	001713	131 TARJETAS MAQUINAS	\$0.00	\$3,387.83	\$70,832,242.78
15/Nov/2024	0	001714	CARGAS MAQUINAS	\$0.00	\$2,195.00	\$70,834,437.78
15/Nov/2024	0	001715	RECARGAS MAQUINAS	\$0.00	\$233,772.00	\$71,068,209.78
15/Nov/2024	0	001716	110 TARJETAS MODULOS	\$0.00	\$2,844.83	\$71,071,054.59
15/Nov/2024	0	001717	RECARGAS MODULOS	\$0.00	\$4,513.00	\$71,075,567.59
15/Nov/2024		5		0.00	246,712.76	
			Subtotal			
16/Nov/2024	0	001718	142 TARJETAS MAQUINAS	\$0.00	\$3,672.41	\$71,079,240.00
16/Nov/2024	0	001719	CARGAS MAQUINAS	\$0.00	\$1,941.00	\$71,081,181.00
16/Nov/2024	0	001720	RECARGAS MAQUINAS	\$0.00	\$173,950.00	\$71,254,773.00
16/Nov/2024	0	001721	75 TARJETAS MODULOS	\$0.00	\$1,308.96	\$71,256,712.96
16/Nov/2024	0	001722	RECARGAS MODULOS	\$0.00	\$2,316.50	\$71,259,029.46
16/Nov/2024		5		0.00	183,461.87	
			Subtotal			
17/Nov/2024	0	001723	72 TARJETAS MAQUINAS	\$0.00	\$1,862.07	\$71,260,891.23
17/Nov/2024	0	001724	CARGAS MAQUINAS	\$0.00	\$1,125.00	\$71,262,016.23
17/Nov/2024	0	001725	RECARGAS MAQUINAS	\$0.00	\$153,135.00	\$71,365,151.23
17/Nov/2024		3		0.00	106,162.87	
			Subtotal			
18/Nov/2024	0	001726	109 TARJETAS MAQUINAS	\$0.00	\$2,818.87	\$71,367,970.20
18/Nov/2024	0	001727	CARGAS MAQUINAS	\$0.00	\$1,748.00	\$71,369,718.20
18/Nov/2024	0	001728	RECARGAS MAQUINAS	\$0.00	\$123,243.00	\$71,492,961.20
18/Nov/2024		3		0.00	127,891.87	
			Subtotal			
19/Nov/2024	0	001729	148 TARJETAS MAQUINAS	\$0.00	\$3,827.59	\$71,496,788.79
19/Nov/2024	0	001730	CARGAS MAQUINAS	\$0.00	\$2,454.00	\$71,499,242.79
19/Nov/2024	0	001731	RECARGAS MAQUINAS	\$0.00	\$274,972.00	\$71,774,188.79



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASOBA No. de Subtotal Fecha 31/Nov/2022

Plat R4 (Nov-1 2022) al 31 (Nov- 2022) No. de 02/2022 E. M. (Cifras en pesos y centavos)

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18Nov/2024	0	000700	122 TARJETAS MODULOS	\$0.00	\$3,413.79	\$17,777,600.58
18Nov/2024	0	000700	RECARGAS TARJETAS	\$0.00	\$5,822.00	\$17,783,422.58
18Nov/2024		\$				
			Subtotal	0.00	290,234.38	
20Nov/2024	0	000700	113 TARJETAS MAQUINAS	\$0.00	\$2,922.41	\$17,786,089.89
20Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$2,077.00	\$17,788,165.89
20Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$228,895.00	\$18,017,060.89
20Nov/2024	0	000700	84 TARJETAS MODULOS	\$0.00	\$2,172.41	\$18,019,233.40
20Nov/2024	0	000700	RECARGAS MODULOS	\$0.00	\$3,322.00	\$18,022,555.40
20Nov/2024		\$				
			Subtotal	0.00	236,894.82	
21Nov/2024	0	000700	88 TARJETAS MAQUINAS	\$0.00	\$2,234.48	\$18,024,790.88
21Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$2,400.00	\$18,027,190.88
21Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$208,344.00	\$18,235,534.88
21Nov/2024	0	000700	74 TARJETAS MODULOS	\$0.00	\$1,913.79	\$18,237,448.67
21Nov/2024	0	000700	RECARGAS MODULOS	\$0.00	\$3,059.00	\$18,240,507.67
21Nov/2024		\$				
			Subtotal	0.00	278,246.27	
22Nov/2024	0	000700	105 TARJETAS MAQUINAS	\$0.00	\$4,008.62	\$18,244,516.29
22Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$2,812.00	\$18,247,328.29
22Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$214,024.00	\$18,461,352.29
22Nov/2024	0	000700	107 TARJETAS MODULOS	\$0.00	\$2,787.34	\$18,464,139.63
22Nov/2024	0	000700	RECARGAS MODULOS	\$0.00	\$3,824.50	\$18,467,964.13
22Nov/2024		\$				
			Subtotal	0.00	227,246.36	
23Nov/2024	0	000700	112 TARJETAS MAQUINAS	\$0.00	\$2,896.55	\$18,470,860.68
23Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$2,088.00	\$18,472,948.68
23Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$104,744.00	\$18,577,692.68
23Nov/2024	0	000700	71 TARJETAS MODULOS	\$0.00	\$1,836.21	\$18,579,528.89
23Nov/2024	0	000700	RECARGAS MODULOS	\$0.00	\$3,622.00	\$18,583,150.89
23Nov/2024		\$				
			Subtotal	0.00	164,189.28	
24Nov/2024	0	000700	73 TARJETAS MAQUINAS	\$0.00	\$1,887.83	\$18,585,038.72
24Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$1,782.00	\$18,586,820.72
24Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$50,369.00	\$18,637,189.72
24Nov/2024		3				
			Subtotal	0.00	103,038.83	
25Nov/2024	0	000700	147 TARJETAS MAQUINAS	\$0.00	\$3,801.72	\$18,740,211.44
25Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$2,568.00	\$18,742,779.44
25Nov/2024	0	000700	RECARGAS MAQUINAS	\$0.00	\$208,308.00	\$18,951,087.44
25Nov/2024	0	000700	126 TARJETAS MODULOS	\$0.00	\$3,208.62	\$18,954,296.06
25Nov/2024	0	000700	RECARGAS MODULOS	\$0.00	\$4,820.00	\$18,959,116.06
25Nov/2024		\$				
			Subtotal	0.00	278,962.14	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Usu: A026A Fecha: 31/Nov/2024  
 No. de Subtotal: 20120 E. M.  
 Del 01/Nov/2024 al 31/Nov/2024  
 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/Nov/2024	0	001194	126 TARJETAS MAQUINAS	\$0.00	\$3,258.82	\$73,008,133.68
26/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$1,890.00	\$73,010,023.68
26/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$215,820.00	\$73,225,843.68
26/Nov/2024	0	001194	86 TARJETAS MODULOS	\$0.00	\$2,224.14	\$73,228,067.82
26/Nov/2024	0	001194	RECARGAS MODULOS	\$0.00	\$2,244.00	\$73,230,311.82
26/Nov/2024		5	Subtotal	0.00	226,137.28	
27/Nov/2024	0	001194	107 TARJETAS MAQUINAS	\$0.00	\$2,787.24	\$73,233,099.06
27/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$1,388.00	\$73,234,487.06
27/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$206,932.00	\$73,441,419.06
27/Nov/2024	0	001194	83 TARJETAS MODULOS	\$0.00	\$2,146.95	\$73,443,566.01
27/Nov/2024	0	001194	RECARGAS MODULOS	\$0.00	\$3,810.00	\$73,447,376.01
27/Nov/2024		6	Subtotal	0.00	217,944.29	
28/Nov/2024	0	001194	108 TARJETAS MAQUINAS	\$0.00	\$2,741.38	\$73,450,117.39
28/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$1,770.00	\$73,451,887.39
28/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$196,654.00	\$73,648,541.39
28/Nov/2024	0	001194	87 TARJETAS MODULOS	\$0.00	\$2,375.94	\$73,650,917.33
28/Nov/2024	0	001194	RECARGAS MODULOS	\$0.00	\$3,127.00	\$73,654,044.33
28/Nov/2024		5	Subtotal	0.00	206,668.24	
29/Nov/2024	0	001194	122 TARJETAS MAQUINAS	\$0.00	\$3,181.03	\$73,657,225.36
29/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$2,271.00	\$73,659,496.36
29/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$209,926.00	\$73,869,422.36
29/Nov/2024	0	001194	101 TARJETAS MODULOS	\$0.00	\$2,812.07	\$73,872,234.43
29/Nov/2024	0	001194	RECARGAS MODULOS	\$0.00	\$2,461.00	\$73,874,695.43
29/Nov/2024		5	Subtotal	0.00	221,451.60	
30/Nov/2024	0	001194	91 TARJETAS MAQUINAS	\$0.00	\$2,353.45	\$73,877,048.88
30/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$1,738.00	\$73,878,786.88
30/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$165,524.00	\$74,044,310.88
30/Nov/2024	0	001194	56 TARJETAS MODULOS	\$0.00	\$1,448.28	\$74,045,759.16
30/Nov/2024	0	001194	RECARGAS MODULOS	\$0.00	\$2,260.50	\$74,048,019.66
30/Nov/2024	0	001194	30/11/2024	\$198,671.00	\$0.00	\$73,849,348.66
30/Nov/2024		7	Subtotal	198,671.00	263,596.23	
01/Nov/2024	0	001194	74 TARJETAS MAQUINAS	\$0.00	\$1,913.79	\$74,241,262.45
01/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$987.00	\$74,242,249.45
01/Nov/2024	0	001194	RECARGAS MAQUINAS	\$0.00	\$107,489.00	\$74,349,738.45
01/Nov/2024		3	Subtotal	0.00	109,386.79	



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Ver ANEXA No. de Subregistro: Fecha: 31/08/2022 No. de Cuenta: 25072 al 24166- 25074 Hora: 09:02 p. m. (Cifras en pesos y centavos)

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/08/2024	0	00000	174 TARJETAS MAQUINAS	0.00	\$4,000.00	\$74,362,162.87
02/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$1,108.00	\$74,363,270.87
02/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$207,859.00	\$74,621,129.87
02/08/2024	0	00000	103 TARJETAS MODULOS	0.00	\$2,715.52	\$74,623,845.39
02/08/2024	0	00000	RECARGAS MODULOS	0.00	\$4,298.00	\$74,633,103.39
02/08/2024		\$	Subtotal	0.00	262,440.52	
03/08/2024	0	00000	103 TARJETAS MAQUINAS	0.00	\$2,715.52	\$74,632,818.91
03/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$1,068.00	\$74,634,487.91
03/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$208,242.00	\$74,842,729.91
03/08/2024	0	00000	75 TARJETAS MODULOS	0.00	\$1,005.32	\$74,844,085.93
03/08/2024	0	00000	RECARGAS MODULOS	0.00	\$3,087.10	\$74,847,792.53
03/08/2024		\$	Subtotal	0.00	217,878.14	
04/08/2024	0	00000	120 TARJETAS MAQUINAS	0.00	\$1,103.45	\$74,850,885.98
04/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$1,538.00	\$74,852,423.98
04/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$208,867.00	\$75,061,290.98
04/08/2024	0	00000	80 TARJETAS MODULOS	0.00	\$2,224.14	\$75,063,315.12
04/08/2024	0	00000	RECARGAS MODULOS	0.00	\$1,848.00	\$75,065,163.12
04/08/2024		\$	Subtotal	0.00	218,996.89	
05/08/2024	0	00000	118 TARJETAS MAQUINAS	0.00	\$3,077.59	\$75,068,866.71
05/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$1,995.00	\$75,071,851.71
05/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$207,883.00	\$75,279,734.71
05/08/2024	0	00000	108 TARJETAS MODULOS	0.00	\$2,793.10	\$75,282,527.81
05/08/2024	0	00000	RECARGAS MODULOS	0.00	\$2,749.00	\$75,288,076.81
05/08/2024		\$	Subtotal	0.00	218,287.69	
06/08/2024	0	00000	143 TARJETAS MAQUINAS	0.00	\$3,698.28	\$75,289,775.09
06/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$2,700.00	\$75,292,475.09
06/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$206,868.00	\$75,499,333.09
06/08/2024	0	00000	77 TARJETAS MODULOS	0.00	\$1,981.38	\$75,501,324.47
06/08/2024	0	00000	RECARGAS MODULOS	0.00	\$2,430.00	\$75,503,754.47
06/08/2024		\$	Subtotal	0.00	217,866.66	
07/08/2024	0	00000	135 TARJETAS MAQUINAS	0.00	\$3,362.07	\$75,507,125.54
07/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$2,278.00	\$75,509,403.54
07/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$169,848.00	\$75,679,244.54
07/08/2024	0	00000	38 TARJETAS MODULOS	0.00	\$1,008.82	\$75,680,257.16
07/08/2024	0	00000	RECARGAS MODULOS	0.00	\$1,544.00	\$75,681,801.66
07/08/2024		\$	Subtotal	0.00	178,238.19	
08/08/2024	0	00000	84 TARJETAS MAQUINAS	0.00	\$2,172.41	\$75,683,974.07
08/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$1,135.00	\$75,685,109.07
08/08/2024	0	00000	RECARGAS MAQUINAS	0.00	\$16,264.00	\$75,691,393.07





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
New: 06/08/2024  
Fecha: 31/08/2024  
Plan: R1 (Cura) 2023 al 31/08/2024  
Hora: 08:22:28.11  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/08/2024		3		0.00	119,891.41	
			Subtotal			
09/08/2024	0	000000	152 TABLETAS MAQUINAS	\$0.00	\$3,931.03	\$76,805,324.10
09/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$2,283.00	\$76,807,607.10
09/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$245,199.00	\$76,809,896.10
09/08/2024	0	000000	106 TABLETAS MODULOS	\$0.00	\$2,741.38	\$76,809,543.48
09/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$3,738.00	\$76,809,281.48
09/08/2024		5		0.00	208,888.41	
			Subtotal			
10/08/2024	0	000000	131 TABLETAS MAQUINAS	\$0.00	\$3,387.93	\$76,063,669.41
10/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$1,882.00	\$76,065,551.41
10/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$165,549.00	\$76,261,100.41
10/08/2024	0	000000	57 TABLETAS MODULOS	\$0.00	\$1,474.14	\$76,262,574.55
10/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$2,703.50	\$76,265,278.05
10/08/2024		6		0.00	204,964.57	
			Subtotal			
11/08/2024	0	000000	62 TABLETAS MAQUINAS	\$0.00	\$2,378.31	\$76,267,656.36
11/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$1,700.00	\$76,269,356.36
11/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$187,870.00	\$76,451,025.36
11/08/2024	0	000000	54 TABLETAS MODULOS	\$0.00	\$1,366.55	\$76,452,421.91
11/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$1,897.50	\$76,454,319.41
11/08/2024		7		0.00	188,943.58	
			Subtotal			
12/08/2024	0	000000	122 TABLETAS MAQUINAS	\$0.00	\$3,155.17	\$76,457,474.58
12/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$3,923.00	\$76,458,377.58
12/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$179,187.00	\$76,638,464.58
12/08/2024	0	000000	56 TABLETAS MODULOS	\$0.00	\$1,386.25	\$76,639,851.13
12/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$3,425.00	\$76,643,407.13
12/08/2024		8		0.00	188,167.72	
			Subtotal			
13/08/2024	0	000000	153 TABLETAS MAQUINAS	\$0.00	\$3,956.90	\$76,646,444.03
13/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$2,227.00	\$76,648,671.03
13/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$214,818.00	\$76,863,489.03
13/08/2024	0	000000	68 TABLETAS MODULOS	\$0.00	\$1,738.63	\$76,865,247.66
13/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$3,373.50	\$76,868,621.16
13/08/2024		9		0.00	229,934.02	
			Subtotal			
14/08/2024	0	000000	117 TABLETAS MAQUINAS	\$0.00	\$3,025.86	\$76,871,347.01
14/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$2,086.00	\$76,873,433.01
14/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$176,504.00	\$77,049,937.01
14/08/2024	0	000000	43 TABLETAS MODULOS	\$0.00	\$1,112.07	\$77,051,049.08
14/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$3,444.00	\$77,054,493.08
14/08/2024		10		0.00	194,171.93	
			Subtotal			

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/09/2024	0	00000	98 TARJETAS MAGNUS	\$0.00	\$2,482.78	\$77,054,975.84
15/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$1,418.00	\$77,056,393.84
15/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$133,919.00	\$77,190,312.84
<b>15/09/2024</b>		<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>123,719.78</b>
16/09/2024	0	00000	143 TARJETAS MAGNUS	\$0.00	\$3,098.28	\$77,178,911.12
16/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$2,087.00	\$77,181,078.12
16/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$237,288.00	\$77,418,366.12
16/09/2024	0	00000	115 TARJETAS MODULOS	\$0.00	\$2,974.14	\$77,421,320.26
16/09/2024	0	00000	RECARGAS MODULOS	\$0.00	\$8,571.25	\$77,429,791.51
<b>16/09/2024</b>		<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>295,878.67</b>
17/09/2024	0	00000	162 TARJETAS MAGNUS	\$0.00	\$3,931.03	\$77,433,722.54
17/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$2,843.00	\$77,436,565.54
17/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$208,312.00	\$77,644,877.54
17/09/2024	0	00000	89 TARJETAS MODULOS	\$0.00	\$2,301.72	\$77,647,179.26
17/09/2024	0	00000	RECARGAS MODULOS	\$0.00	\$3,888.50	\$77,651,067.76
<b>17/09/2024</b>		<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>221,056.25</b>
18/09/2024	0	00000	124 TARJETAS MAGNUS	\$0.00	\$3,206.90	\$77,654,274.66
18/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$2,723.00	\$77,657,037.66
18/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$194,458.00	\$77,851,495.66
18/09/2024	0	00000	115 TARJETAS MODULOS	\$0.00	\$2,088.97	\$77,853,584.63
18/09/2024	0	00000	RECARGAS MODULOS	\$0.00	\$3,078.00	\$77,856,662.63
<b>18/09/2024</b>		<b>8</b>		<b>Subtotal</b>	<b>0.00</b>	<b>205,520.87</b>
19/09/2024	0	00000	138 TARJETAS MAGNUS	\$0.00	\$3,568.97	\$77,858,231.60
19/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$3,042.00	\$77,861,273.60
19/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$168,811.00	\$78,030,084.60
19/09/2024	0	00000	59 TARJETAS MODULOS	\$0.00	\$1,525.88	\$78,031,610.48
19/09/2024	0	00000	RECARGAS MODULOS	\$0.00	\$7,727.60	\$78,039,338.08
<b>19/09/2024</b>		<b>5</b>		<b>Subtotal</b>	<b>0.00</b>	<b>197,078.33</b>
20/09/2024	0	00000	120 TARJETAS MAGNUS	\$0.00	\$3,103.45	\$78,036,234.63
20/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$2,043.00	\$78,038,277.63
20/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$194,762.00	\$78,233,039.63
20/09/2024	0	00000	83 TARJETAS MODULOS	\$0.00	\$1,629.31	\$78,234,668.94
20/09/2024	0	00000	RECARGAS MODULOS	\$0.00	\$2,473.00	\$78,237,141.94
<b>20/09/2024</b>		<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>202,990.74</b>
21/09/2024	0	00000	124 TARJETAS MAGNUS	\$0.00	\$3,206.90	\$78,240,348.84
21/09/2024	0	00000	RECARGAS MAGNUS	\$0.00	\$2,275.00	\$78,242,623.84

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$178,091.00	\$78,430,312.82
21/08/2024	0	000000	34 TARJETAS MODULOS	0.00	\$079.31	\$78,430,392.13
21/08/2024	0	000000	RECARGAS MODULOS	0.00	\$1,320.00	\$78,441,511.93
21/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>188,540.31</b>	
22/08/2024	0	000000	100 TARJETAS MAQUINAS	0.00	\$2,586.21	\$78,444,098.14
22/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$1,960.00	\$78,446,058.14
22/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$124,874.00	\$78,570,932.14
22/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>128,820.21</b>	
23/08/2024	0	000000	151 TARJETAS MAQUINAS	0.00	\$3,905.17	\$78,574,237.31
23/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$2,728.00	\$78,576,965.31
23/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$205,704.00	\$78,782,669.31
23/08/2024	0	000000	73 TARJETAS MODULOS	0.00	\$1,887.93	\$78,784,557.24
23/08/2024	0	000000	RECARGAS MODULOS	0.00	\$3,022.00	\$78,787,580.24
23/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>217,230.10</b>	
24/08/2024	0	000000	82 TARJETAS MAQUINAS	0.00	\$2,120.89	\$78,789,701.13
24/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$1,140.00	\$78,790,841.13
24/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$116,516.00	\$78,907,357.13
24/08/2024	0	000000	22 TARJETAS MODULOS	0.00	\$568.87	\$78,907,926.00
24/08/2024	0	000000	RECARGAS MODULOS	0.00	\$1,010.00	\$78,908,936.00
24/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>121,255.16</b>	
25/08/2024	0	000000	37 TARJETAS MAQUINAS	0.00	\$955.80	\$78,909,891.80
25/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$620.00	\$78,910,511.80
25/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$27,420.00	\$78,937,931.80
25/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>43,976.80</b>	
26/08/2024	0	000000	103 TARJETAS MAQUINAS	0.00	\$2,718.52	\$78,940,650.32
26/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$1,631.00	\$78,942,281.32
26/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$138,714.00	\$79,080,995.32
26/08/2024	0	000000	51 TARJETAS MODULOS	0.00	\$1,025.86	\$79,082,021.18
26/08/2024	0	000000	RECARGAS MODULOS	0.00	\$2,568.00	\$79,084,589.18
26/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>148,794.38</b>	
27/08/2024	0	000000	114 TARJETAS MAQUINAS	0.00	\$2,348.28	\$79,107,037.46
27/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$2,088.00	\$79,109,125.46
27/08/2024	0	000000	RECARGAS MAQUINAS	0.00	\$146,870.00	\$79,255,995.46
27/08/2024	0	000000	67 TARJETAS MODULOS	0.00	\$1,732.76	\$79,257,728.22
27/08/2024	0	000000	RECARGAS MODULOS	0.00	\$3,021.00	\$79,260,749.22
27/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>158,771.04</b>	



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASOBA No. de Asiento Fecha 31/10/2024
Póliza No. de Póliza al 31/10/2024
Cuenta en pesos y centavos

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include transactions for 'TARJETAS MAQUINAS', 'RECARGAS MAQUINAS', and 'RECARGAS MODULOS' with various amounts and subtotals.





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASISA  
No. de Subgrupo  
Fecha: 31/09/2024  
Cuenta: 02/02 E. M.

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/09/2024	0	00000	S/C	\$0.00	\$699.00	\$60,637,240.93
31/09/2024	0	00000	S/C	\$750.00	\$0.00	\$60,636,490.93
31/09/2024	0	00000	S/C	\$0.00	\$750.00	\$60,637,240.93
31/09/2024	0	00000	S/C	\$1,500.00	\$0.00	\$60,635,740.93
31/09/2024	0	00000	S/C	\$0.00	\$1,500.00	\$60,637,240.93
31/09/2024	0	00000	CANCELACION F-781	\$53,448.26	\$0.00	\$60,583,792.65
31/09/2024	0	00000	CANCELACION F-782	\$245,900.00	\$0.00	\$60,337,892.65
31/09/2024		37				
			Subtotal	399,178.87	1,093,153.14	
			Total (4174) :	401,484.17	20,084,299.88	

4319 OTROS INGRESOS FINANCIEROS

01/04/2024			Saldo Inicial			\$616.47
02/04/2024	0	00000	02/10/2024	\$0.00	\$33.65	\$549.12
02/04/2024	0	00000	02/10/2024	\$0.00	\$31.60	\$580.72
02/04/2024	0	00000	02/10/2024	\$1.82	\$23.66	\$704.38
02/04/2024			Subtotal	0.00	\$79.91	
01/09/2024	0	00000	01/11/2024	\$0.00	\$8.41	\$712.79
01/09/2024	0	00000	01/11/2024	\$0.00	\$38.08	\$750.87
01/09/2024	0	00000	01/11/2024	\$0.00	\$27.14	\$778.01
01/09/2024			Subtotal	0.00	73.63	
01/09/2024	0	00000	01/12/2024	\$0.00	\$1.08	\$779.07
01/09/2024	0	00000	01/12/2024	\$0.00	\$3.02	\$782.09
01/09/2024	0	00000	01/12/2024	\$0.00	\$5.31	\$787.40
01/09/2024			Subtotal	0.00	4.39	
			Total (4319) :	0.00	165.93	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

01/04/2024			Saldo Inicial			\$33,498,197.00
01/04/2024	0	00000	262 TABLETAS MAGNINAS	\$0.00	\$6,779.86	\$33,504,976.86
01/04/2024	0	00000	RECARGAS MAGNINAS	\$0.00	\$9,998.00	\$33,514,974.86
01/04/2024	0	00000	RECARGAS MAGNINAS	\$0.00	\$149,307.00	\$33,664,281.86
01/04/2024			Subtotal	0.00	166,084.86	
02/04/2024	0	00000	372 TABLETAS MAGNINAS	\$0.00	\$9,820.69	\$33,674,102.55
02/04/2024	0	00000	RECARGAS MAGNINAS	\$0.00	\$9,901.00	\$33,684,003.55
02/04/2024	0	00000	RECARGAS MAGNINAS	\$0.00	\$244,988.00	\$33,928,991.55



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/10/2024	0	000000	177 TARJETAS MODULOS	\$0.00	\$4,377.00	\$33,028,465.14
02/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$5,068.40	\$33,033,533.54
02/10/2024		\$		Subtotal	0.00	273,126.88
03/10/2024	0	000000	344 TARJETAS MAQUINAS	\$0.00	\$8,896.55	\$33,942,411.09
03/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$6,547.00	\$33,948,958.09
03/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$228,868.00	\$34,177,827.09
03/10/2024	0	000000	105 TARJETAS MODULOS	\$0.00	\$2,715.53	\$34,180,542.61
03/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$2,702.00	\$34,183,244.61
03/10/2024		\$		Subtotal	0.00	249,951.07
04/10/2024	0	000000	373 TARJETAS MAQUINAS	\$0.00	\$9,020.69	\$34,192,265.30
04/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$7,193.00	\$34,200,279.30
04/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$29,887.00	\$34,430,136.30
04/10/2024	0	000000	73 TARJETAS MODULOS	\$0.00	\$1,887.93	\$34,432,024.23
04/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$2,770.15	\$34,434,794.33
04/10/2024		\$		Subtotal	0.00	291,328.72
05/10/2024	0	000000	320 TARJETAS MAQUINAS	\$0.00	\$8,279.86	\$34,443,074.19
05/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$8,078.00	\$34,451,152.19
05/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$197,738.00	\$34,648,890.19
05/10/2024	0	000000	22 TARJETAS MODULOS	\$0.00	\$668.97	\$34,649,559.16
05/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$1,069.10	\$34,648,514.28
05/10/2024		\$		Subtotal	0.00	213,719.93
06/10/2024	0	000000	195 TARJETAS MAQUINAS	\$0.00	\$5,043.10	\$34,653,557.38
06/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$4,287.30	\$34,657,844.68
06/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$130,074.00	\$34,787,918.68
06/10/2024		\$		Subtotal	0.00	138,374.19
07/10/2024	0	000000	407 TARJETAS MAQUINAS	\$0.00	\$10,525.86	\$34,798,444.54
07/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$7,974.00	\$34,806,418.54
07/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$29,866.00	\$34,936,284.54
07/10/2024	0	000000	110 TARJETAS MODULOS	\$0.00	\$2,844.83	\$35,100,888.05
07/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$5,961.20	\$35,106,849.25
07/10/2024		\$		Subtotal	0.00	319,978.89
08/10/2024	0	000000	387 TARJETAS MAQUINAS	\$0.00	\$10,098.82	\$35,116,948.07
08/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$7,781.00	\$35,124,729.07
08/10/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$237,538.00	\$35,362,267.07
08/10/2024	0	000000	67 TARJETAS MODULOS	\$0.00	\$1,732.75	\$35,364,000.00
08/10/2024	0	000000	RECARGAS MODULOS	\$0.00	\$4,261.00	\$35,368,261.00
08/10/2024		\$		Subtotal	0.00	261,318.84



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Plat 84 (cont.) 1997.4 al 84 (cont.) 1997.4 Fecha: 31/10/2024  
C/Trans en pesos y centavos) Hora: 09:02 p. m.

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/10/2024	0	porras	275 TARJETAS MAQUINAS	\$0.00	\$7,112.07	\$35,376,291.30
09/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$4,842.00	\$35,381,133.30
09/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$214,170.00	\$35,595,313.30
09/10/2024	0	porras	118 TARJETAS MODULOS	\$0.00	\$3,077.59	\$35,598,390.89
09/10/2024	0	porras	RECARGAS MODULOS	\$0.00	\$3,266.00	\$35,601,656.89
09/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>235,175.66</b>	
10/10/2024	0	porras	348 TARJETAS MAQUINAS	\$0.00	\$6,382.07	\$35,618,038.96
10/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$5,493.00	\$35,623,531.96
10/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$17,069.00	\$35,640,600.96
10/10/2024	0	porras	62 TARJETAS MODULOS	\$0.00	\$1,803.45	\$35,642,404.41
10/10/2024	0	porras	RECARGAS MODULOS	\$0.00	\$3,278.00	\$35,645,682.41
10/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>233,846.52</b>	
11/10/2024	0	porras	281 TARJETAS MAQUINAS	\$0.00	\$7,287.24	\$35,652,969.65
11/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$5,418.00	\$35,658,387.65
11/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$210,116.00	\$35,868,503.65
11/10/2024	0	porras	32 TARJETAS MODULOS	\$0.00	\$1,362.07	\$35,869,865.72
11/10/2024	0	porras	RECARGAS MODULOS	\$0.00	\$4,208.50	\$35,874,074.22
11/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>229,161.81</b>	
12/10/2024	0	porras	278 TARJETAS MAQUINAS	\$0.00	\$7,189.66	\$35,881,263.88
12/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$3,808.00	\$35,885,071.88
12/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$168,279.00	\$36,053,350.88
12/10/2024	0	porras	20 TARJETAS MAQUINAS	\$0.00	\$517.24	\$36,053,868.12
12/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$1,032.00	\$36,054,900.12
12/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>182,825.90</b>	
13/10/2024	0	porras	182 TARJETAS MAQUINAS	\$0.00	\$4,706.90	\$36,059,607.02
13/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$4,068.00	\$36,063,675.02
13/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$122,259.00	\$36,185,934.02
13/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>131,033.90</b>	
14/10/2024	0	porras	305 TARJETAS MAQUINAS	\$0.00	\$9,051.72	\$36,286,985.74
14/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$5,965.00	\$36,292,950.74
14/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$290,799.00	\$36,583,749.74
14/10/2024	0	porras	115 TARJETAS MAQUINAS	\$0.00	\$3,077.59	\$36,586,827.33
14/10/2024	0	porras	RECARGAS MODULOS	\$0.00	\$4,179.75	\$36,591,007.08
14/10/2024			<b>Subtotal</b>	<b>0.00</b>	<b>314,864.01</b>	
15/10/2024	0	porras	294 TARJETAS MAQUINAS	\$0.00	\$7,803.45	\$36,705,810.53
15/10/2024	0	porras	RECARGAS MAQUINAS	\$0.00	\$5,723.00	\$36,711,533.53



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ANEXA No. de Subtotal Fecha 31/08/2022

Plat 84 (en el 2022 al 31 de 2022) Hora: 09:02 p. m. (Cifras en pesos y centavos)

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$29,000.00	\$36,038,073.96
15/08/2024	0	movim	74 TARJETAS MODULOS	\$0.00	\$1,913.79	\$36,039,987.77
15/08/2024	0	movim	RECARGAS MODULOS	\$0.00	\$3,333.05	\$36,043,321.37
15/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>246,973.84</b>	
16/08/2024	0	movim	246 TARJETAS MAQUINAS	\$0.00	\$6,206.90	\$36,049,528.27
16/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$4,418.00	\$36,053,946.27
16/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$209,872.00	\$37,163,818.27
16/08/2024	0	movim	67 TARJETAS MODULOS	\$0.00	\$2,406.90	\$37,166,225.17
16/08/2024	0	movim	RECARGAS MODULOS	\$0.00	\$2,322.00	\$37,168,547.17
16/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>228,266.30</b>	
17/08/2024	0	movim	S/C	\$0.00	\$2,383.11	\$37,170,930.28
17/08/2024	0	movim	248 TARJETAS MAQUINAS	\$0.00	\$7,993.32	\$37,178,923.60
17/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$9,903.00	\$37,188,826.60
17/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$217,914.00	\$37,406,740.60
17/08/2024	0	movim	68 TARJETAS MODULOS	\$0.00	\$2,275.86	\$37,409,016.46
17/08/2024	0	movim	RECARGAS MODULOS	\$0.00	\$3,533.10	\$37,412,549.56
17/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>248,974.39</b>	
18/08/2024	0	movim	249 TARJETAS MAQUINAS	\$0.00	\$7,881.03	\$37,420,430.59
18/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$5,731.00	\$37,426,161.59
18/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$236,859.00	\$37,663,020.59
18/08/2024	0	movim	69 TARJETAS MODULOS	\$0.00	\$2,294.33	\$37,665,314.92
18/08/2024	0	movim	RECARGAS MODULOS	\$0.00	\$4,081.00	\$37,669,395.92
18/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>256,446.36</b>	
19/08/2024	0	movim	254 TARJETAS MAQUINAS	\$0.00	\$6,827.59	\$37,676,223.51
19/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$5,011.00	\$37,681,234.51
19/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$209,296.00	\$37,890,530.51
19/08/2024	0	movim	7 TARJETAS MODULOS	\$0.00	\$181.03	\$37,890,711.54
19/08/2024	0	movim	RECARGAS MODULOS	\$0.00	\$879.00	\$37,891,590.54
19/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>219,291.62</b>	
20/08/2024	0	movim	171 TARJETAS MAQUINAS	\$0.00	\$4,422.41	\$37,896,012.95
20/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$3,505.00	\$37,899,517.95
20/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$192,709.00	\$38,092,226.95
20/08/2024	0	movim	S/C	\$0.00	\$0.00	\$38,092,226.95
20/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>140,627.41</b>	
22/08/2024	0	movim	286 TARJETAS MAQUINAS	\$0.00	\$7,396.55	\$38,099,623.50
22/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$6,110.00	\$38,105,733.50
22/08/2024	0	movim	RECARGAS MAQUINAS	\$0.00	\$224,803.00	\$38,330,536.50
22/08/2024	0	movim	56 TARJETAS MODULOS	\$0.00	\$1,448.28	\$38,331,984.78
22/08/2024	0	movim	RECARGAS MODULOS	\$0.00	\$2,169.60	\$38,334,154.38





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver: ABOCA  
Plan 41 con 4 2007x al 14 (del 1997.4)  
Fecha: 31/08/2022  
New: 04  
New: 04

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/0ct/2024		5		0.00	242,178.43	
			Subtotal	0.00	242,178.43	
23/0ct/2024	0	00000	365 TARJETAS MAQUINAS	\$0.00	\$9,439.66	\$38,278,564.24
23/0ct/2024	0	00000	RECARGA MAQUINAS	\$0.00	\$7,680.00	\$38,286,244.24
23/0ct/2024	0	00000	RECARGA MAQUINAS	\$0.00	\$133,266.00	\$38,599,510.24
23/0ct/2024	0	00000	77 TARJETAS MODULOS	\$0.00	\$1,391.38	\$38,598,118.86
23/0ct/2024	0	00000	RECARGAS MODULOS	\$0.00	\$4,464.00	\$38,602,582.86
23/0ct/2024	0	00000	270 TARJETAS MAQUINAS	\$0.00	\$6,362.76	\$38,608,945.62
23/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$5,363.00	\$38,614,308.62
23/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$224,059.00	\$38,840,400.38
23/0ct/2024	0	00000	58 TARJETAS MODULOS	\$0.00	\$1,200.00	\$38,841,600.38
23/0ct/2024	0	00000	RECARGAS MODULOS	\$0.00	\$2,980.00	\$38,844,580.38
23/0ct/2024		10		0.00	575,758.38	
			Subtotal	0.00	575,758.38	
24/0ct/2024	0	00000	207 TARJETAS MAQUINAS	\$0.00	\$7,681.03	\$38,852,561.91
24/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$5,788.00	\$38,858,349.91
24/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$225,282.00	\$39,078,631.91
24/0ct/2024	0	00000	107 TARJETAS MODULOS	\$0.00	\$2,797.24	\$39,081,399.15
24/0ct/2024	0	00000	RECARGAS MODULOS	\$0.00	\$2,319.65	\$39,084,218.75
24/0ct/2024		5		0.00	239,337.87	
			Subtotal	0.00	239,337.87	
25/0ct/2024	0	00000	286 TARJETAS MAQUINAS	\$0.00	\$7,356.55	\$39,091,615.30
25/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$6,794.00	\$39,097,379.30
25/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$236,393.00	\$39,333,772.30
25/0ct/2024	0	00000	52 TARJETAS MODULOS	\$0.00	\$1,344.83	\$39,335,117.13
25/0ct/2024	0	00000	RECARGAS MODULOS	\$0.00	\$3,020.00	\$39,338,410.63
25/0ct/2024		5		0.00	236,191.84	
			Subtotal	0.00	236,191.84	
26/0ct/2024	0	00000	278 TARJETAS MAQUINAS	\$0.00	\$7,189.66	\$39,345,600.29
26/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$6,447.00	\$39,352,047.29
26/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$204,175.00	\$39,556,222.29
26/0ct/2024	0	00000	12 TARJETAS MODULOS	\$0.00	\$116.34	\$39,556,338.63
26/0ct/2024	0	00000	RECARGAS MODULOS	\$0.00	\$391.00	\$39,556,729.63
26/0ct/2024		8		0.00	216,813.00	
			Subtotal	0.00	216,813.00	
27/0ct/2024	0	00000	202 TARJETAS MAQUINAS	\$0.00	\$5,224.14	\$39,562,147.77
27/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$4,077.00	\$39,566,224.77
27/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$152,851.00	\$39,699,075.77
27/0ct/2024		3		0.00	142,182.14	
			Subtotal	0.00	142,182.14	
28/0ct/2024	0	00000	300 TARJETAS MAQUINAS	\$0.00	\$9,051.72	\$39,708,127.49
28/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$7,149.00	\$39,715,276.49
28/0ct/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$335,430.00	\$40,050,706.49
28/0ct/2024	0	00000	68 TARJETAS MODULOS	\$0.00	\$1,758.62	\$40,052,465.11
28/0ct/2024	0	00000	RECARGAS MODULOS	\$0.00	\$2,456.00	\$40,054,921.11



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA

Plan 41 con 4 2007a al 44 con 4 2007a

Fecha 31/10/2024

Moneda 09/02/01 M.

Moneda 09/02/01 M.

(Cifras en pesos y centavos)

MONTO

DEBE HABER SALDO

Fecha Evento Poliza Descripción Subtotal

28/10/2024 5 0.00 323,825.84

Subtotal

28/10/2024 0 00000 274 TARJETAS MAQUINAS 0.00 57,096.21 540,029,987.82

28/10/2024 0 00000 RECARGAS MAQUINAS 0.00 50,834.00 540,080,821.82

28/10/2024 0 00000 RECARGAS MAQUINAS 0.00 823,997.00 540,904,818.82

28/10/2024 0 00000 60 TARJETAS MODULOS 0.00 51,351.72 540,956,170.54

28/10/2024 0 00000 RECARGAS MODULOS 0.00 51,422.00 540,977,592.54

28/10/2024 5 0.00 248,928.93

Subtotal

30/10/2024 0 00000 234 TARJETAS MAQUINAS 0.00 56,051.72 540,777,874.26

30/10/2024 0 00000 RECARGAS MAQUINAS 0.00 50,365.00 540,283,239.26

30/10/2024 0 00000 RECARGAS MAQUINAS 0.00 821,857.00 540,498,596.26

30/10/2024 0 00000 50 TARJETAS MODULOS 0.00 51,422.41 540,499,518.67

30/10/2024 0 00000 RECARGA MODULOS 0.00 5,372.56 540,501,091.17

30/10/2024 5 0.00 228,248.41

Subtotal

31/10/2024 0 00000 219 TARJETAS MAQUINAS 0.00 58,883.79 540,008,754.98

31/10/2024 0 00000 RECARGAS MAQUINAS 0.00 54,078.00 540,515,833.98

31/10/2024 0 00000 RECARGAS MAQUINAS 0.00 820,979.00 540,720,805.96

31/10/2024 0 00000 43 TARJETAS MODULOS 0.00 51,132.87 540,721,918.83

31/10/2024 0 00000 RECARGA MODULOS 0.00 989.00 540,722,877.83

31/10/2024 0 00000 05071004 0.00 54,514.20 540,728,391.23

31/10/2024 5 0.00 228,300.06

Subtotal

01/11/2024 0 00000 S/C 0.00 144,525.00 540,872,916.23

01/11/2024 0 00000 S/C 0.00 119,902.30 540,893,818.53

01/11/2024 0 00000 275 TARJETAS MAQUINAS 0.00 57,123.87 540,950,942.40

01/11/2024 0 00000 RECARGAS MAQUINAS 0.00 54,836.00 540,955,778.40

01/11/2024 0 00000 RECARGAS MAQUINAS 0.00 820,992.00 541,148,758.40

01/11/2024 0 00000 61 TARJETAS MODULOS 0.00 1,555.17 541,148,813.57

01/11/2024 5 0.00 417,822.54

Subtotal

02/11/2024 0 00000 340 TARJETAS MAQUINAS 0.00 58,793.10 541,155,706.67

02/11/2024 0 00000 RECARGAS MAQUINAS 0.00 57,759.00 541,163,465.67

02/11/2024 0 00000 RECARGAS MAQUINAS 0.00 820,838.00 541,372,103.67

02/11/2024 0 00000 5 TARJETAS MODULOS 0.00 1,129.31 541,372,233.18

02/11/2024 0 00000 RECARGA MODULOS 0.00 312.00 541,372,264.18

02/11/2024 5 0.00 228,324.41

Subtotal

03/11/2024 0 00000 138 TARJETAS MAQUINAS 0.00 53,588.87 541,378,814.15

03/11/2024 0 00000 RECARGAS MAQUINAS 0.00 53,372.00 541,378,195.15

03/11/2024 0 00000 RECARGAS MAQUINAS 0.00 1,324.00 541,509,460.15

03/11/2024 5 0.00 127,214.87

Subtotal



**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**  
 (Cifras en pesos y centavos)

Fecha		No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER		
04Nov/2024	0	000001	317	TARJETAS MAQUINAS	\$0.00	\$8,198.28	\$41,517,858.43
04Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$8,840.00	\$41,524,498.43
04Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$227,438.00	\$41,821,936.43
04Nov/2024	0	000001	57	TARJETAS MODULOS	\$0.00	\$1,474.14	\$41,823,410.57
04Nov/2024	0	000001		RECARGA MODULOS	\$0.00	\$1,072.00	\$41,820,381.57
04Nov/2024			<b>5</b>		<b>0.00</b>	<b>319,924.42</b>	
<b>Subtotal</b>					<b>0.00</b>	<b>319,924.42</b>	
05Nov/2024	0	000001	228	TARJETAS MAQUINAS	\$0.00	\$6,181.03	\$41,826,562.00
05Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$4,545.00	\$41,840,107.00
05Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$243,378.00	\$42,083,485.00
05Nov/2024	0	000001	81	TARJETAS MODULOS	\$0.00	\$2,094.81	\$42,085,579.81
05Nov/2024	0	000001		RECARGA MODULOS	\$0.00	\$8,816.00	\$42,094,395.81
05Nov/2024	0	000001		SIC	\$0.00	\$10,887.00	\$42,105,282.81
05Nov/2024			<b>6</b>		<b>0.00</b>	<b>279,871.88</b>	
<b>Subtotal</b>					<b>0.00</b>	<b>279,871.88</b>	
06Nov/2024	0	000001	281	TARJETAS MAQUINAS	\$0.00	\$6,750.00	\$42,112,032.81
06Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$6,035.00	\$42,117,067.81
06Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$218,300.00	\$42,335,367.81
06Nov/2024	0	000001	87	TARJETAS MODULOS	\$0.00	\$1,732.76	\$42,337,100.57
06Nov/2024	0	000001		RECARGA MODULOS	\$0.00	\$8,048.00	\$42,345,148.57
06Nov/2024			<b>7</b>		<b>0.00</b>	<b>236,468.74</b>	
<b>Subtotal</b>					<b>0.00</b>	<b>236,468.74</b>	
07Nov/2024	0	000001	173	TARJETAS MAQUINAS	\$0.00	\$4,448.28	\$42,349,596.81
07Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$3,800.00	\$42,353,396.81
07Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$192,880.00	\$42,546,276.81
07Nov/2024	0	000001	18	TARJETAS MODULOS	\$0.00	\$400.52	\$42,546,677.33
07Nov/2024	0	000001		RECARGA MODULOS	\$0.00	\$4,084.00	\$42,550,761.33
07Nov/2024			<b>8</b>		<b>0.00</b>	<b>206,377.80</b>	
<b>Subtotal</b>					<b>0.00</b>	<b>206,377.80</b>	
08Nov/2024	0	000001	230	TARJETAS MAQUINAS	\$0.00	\$6,491.38	\$42,556,252.71
08Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$4,545.00	\$42,560,797.71
08Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$224,960.00	\$42,785,757.71
08Nov/2024	0	000001	16	TARJETAS MODULOS	\$0.00	\$1,448.28	\$42,787,206.00
08Nov/2024	0	000001		RECARGA MODULOS	\$0.00	\$8,723.50	\$42,795,929.50
08Nov/2024			<b>9</b>		<b>0.00</b>	<b>244,163.16</b>	
<b>Subtotal</b>					<b>0.00</b>	<b>244,163.16</b>	
09Nov/2024	0	000001	248	TARJETAS MAQUINAS	\$0.00	\$6,413.79	\$42,802,342.71
09Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$5,821.00	\$42,808,163.71
09Nov/2024	0	000001		RECARGA MAQUINAS	\$0.00	\$227,591.00	\$43,035,754.71
09Nov/2024	0	000001	14	TARJETAS MODULOS	\$0.00	\$382.07	\$43,036,136.71
09Nov/2024	0	000001		RECARGA MODULOS	\$0.00	\$7,708.00	\$43,043,844.71
09Nov/2024			<b>5</b>		<b>0.00</b>	<b>228,997.46</b>	
<b>Subtotal</b>					<b>0.00</b>	<b>228,997.46</b>	



Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/Nov/2024	0	000070	183 TARJETAS MAQUINAS	\$0.00	\$4,218.52	\$43,028,373.13
10/Nov/2024	0	000070	RECARGAS MAQUINAS	\$0.00	\$3,328.00	\$43,028,889.13
10/Nov/2024	0	000070	RECARGAS MAQUINAS	\$0.00	\$138,700.00	\$43,163,689.13
10/Nov/2024		3				
			Subtotal	0.00	146,246.52	
11/Nov/2024	0	000070	338 TARJETAS MAQUINAS	\$0.00	\$8,767.24	\$43,176,459.37
11/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$6,816.00	\$43,183,275.37
11/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$113,233.00	\$43,498,512.37
11/Nov/2024	0	000070	49 TARJETAS MODULOS	\$0.00	\$1,267.24	\$43,497,779.81
11/Nov/2024	0	000070	RECARGA MODULOS	\$0.00	\$9,459.00	\$43,503,238.81
11/Nov/2024		6				
			Subtotal	0.00	135,544.44	
12/Nov/2024	0	000070	269 TARJETAS MAQUINAS	\$0.00	\$8,966.90	\$43,510,195.51
12/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$6,490.00	\$43,518,885.51
12/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$239,275.00	\$43,758,060.51
12/Nov/2024	0	000070	46 TARJETAS MODULOS	\$0.00	\$1,188.66	\$43,756,156.17
12/Nov/2024	0	000070	RECARGA MODULOS	\$0.00	\$7,004.50	\$43,763,154.67
12/Nov/2024		8				
			Subtotal	0.00	258,914.06	
13/Nov/2024	0	000070	278 TARJETAS MAQUINAS	\$0.00	\$7,188.66	\$43,770,344.33
13/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$5,386.00	\$43,775,762.33
13/Nov/2024	0	000070	RECARGAS MAQUINAS	\$0.00	\$223,824.00	\$43,999,586.33
13/Nov/2024	0	000070	48 TARJETAS MODULOS	\$0.00	\$1,241.38	\$44,000,865.71
13/Nov/2024	0	000070	RECARGA MODULOS	\$0.00	\$5,772.50	\$44,007,061.21
13/Nov/2024		9				
			Subtotal	0.00	244,426.54	
14/Nov/2024	0	000070	249 TARJETAS MAQUINAS	\$0.00	\$6,439.66	\$44,014,000.87
14/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$5,583.00	\$44,019,603.87
14/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$227,366.00	\$44,247,001.87
14/Nov/2024	0	000070	56 TARJETAS MODULOS	\$0.00	\$1,448.28	\$44,248,450.15
14/Nov/2024	0	000070	RECARGA MODULOS	\$0.00	\$7,362.50	\$44,255,812.65
14/Nov/2024	0	000070	80A OCT 2024	\$0.00	\$188,278.27	\$44,444,090.92
14/Nov/2024		8				
			Subtotal	0.00	436,499.71	
15/Nov/2024	0	000070	336 TARJETAS MAQUINAS	\$0.00	\$8,689.66	\$44,452,779.58
15/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$7,487.00	\$44,460,267.58
15/Nov/2024	0	000070	RECARGA MAQUINAS	\$0.00	\$251,463.00	\$44,711,730.58
15/Nov/2024	0	000070	43 TARJETAS MODULOS	\$0.00	\$1,112.07	\$44,712,842.65
15/Nov/2024	0	000070	RECARGA MODULOS	\$0.00	\$5,311.00	\$44,718,154.15
15/Nov/2024		5				
			Subtotal	0.00	274,893.23	
16/Nov/2024	0	000070	318 TARJETAS MAQUINAS	\$0.00	\$8,224.14	\$44,726,368.29





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Usu: A000A Fecha: 31/Nov/2024  
 No. de Libro: 19974 al 19974 No. de Hoja: 29/29 p. de 31  
 (Cifras en pesos y centavos)

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$6,050.00	\$4,732,051.29
16/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$215,425.00	\$4,947,476.29
16/Nov/2024	0	00000	10 TARJETAS MODULOS	\$0.00	\$258.62	\$4,948,734.91
16/Nov/2024	0	00000	RECARGAS MODULOS	\$0.00	\$2,245.50	\$4,950,980.41
16/Nov/2024		5				
			Subtotal	0.00	233,979.28	
17/Nov/2024	0	00000	100 TARJETAS MAQUINAS	\$0.00	\$4,370.89	\$4,955,351.30
17/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$4,326.00	\$4,959,677.30
17/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$125,553.00	\$45,085,231.10
17/Nov/2024		3				
			Subtotal	0.00	133,247.89	
18/Nov/2024	0	00000	204 TARJETAS MAQUINAS	\$0.00	\$5,275.86	\$45,090,506.96
18/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$4,461.00	\$45,094,967.96
18/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$153,852.00	\$45,248,819.96
18/Nov/2024		2				
			Subtotal	0.00	163,418.86	
19/Nov/2024	0	00000	314 TARJETAS MAQUINAS	\$0.00	\$8,120.89	\$45,256,940.85
19/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$6,941.00	\$45,263,881.85
19/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$291,173.00	\$45,555,054.85
19/Nov/2024	0	00000	55 TARJETAS MODULOS	\$0.00	\$1,422.41	\$45,556,477.26
19/Nov/2024	0	00000	RECARGAS MODULOS	\$0.00	\$5,133.00	\$45,561,610.26
19/Nov/2024		4				
			Subtotal	0.00	314,884.10	
20/Nov/2024	0	00000	278 TARJETAS MAQUINAS	\$0.00	\$7,137.83	\$45,568,748.09
20/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$5,854.00	\$45,574,602.09
20/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$220,013.00	\$45,794,615.09
20/Nov/2024	0	00000	45 TARJETAS MODULOS	\$0.00	\$1,267.24	\$45,795,882.33
20/Nov/2024	0	00000	RECARGAS MODULOS	\$0.00	\$5,962.00	\$45,801,844.33
20/Nov/2024		5				
			Subtotal	0.00	240,924.17	
21/Nov/2024	0	00000	268 TARJETAS MAQUINAS	\$0.00	\$6,931.03	\$45,808,775.36
21/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$5,034.00	\$45,813,809.36
21/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$115,820.00	\$45,929,629.36
21/Nov/2024	0	00000	53 TARJETAS MODULOS	\$0.00	\$1,370.89	\$46,020,999.36
21/Nov/2024	0	00000	RECARGAS MODULOS	\$0.00	\$7,256.00	\$46,028,255.36
21/Nov/2024		5				
			Subtotal	0.00	232,458.72	
22/Nov/2024	0	00000	263 TARJETAS MAQUINAS	\$0.00	\$6,801.72	\$46,035,057.08
22/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$5,328.00	\$46,040,385.08
22/Nov/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$227,296.00	\$46,267,681.08
22/Nov/2024	0	00000	28 TARJETAS MODULOS	\$0.00	\$724.14	\$46,274,905.11
22/Nov/2024	0	00000	RECARGAS MODULOS	\$0.00	\$7,610.00	\$46,282,515.11
22/Nov/2024		5				
			Subtotal	0.00	247,746.34	



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASISA No. de Subgrupo Fecha 31/Nov/2022

Plat R4 (nov-2022) al 31 (nov-2022) Hora: 10:20:21

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/Nov/2024	0	001145	289 TARJETAS MAQUINAS	\$0.00	\$7,474.14	\$48,292,155.45
23/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$5,718.00	\$48,297,873.45
23/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$198,919.00	\$48,496,792.45
23/Nov/2024	0	001145	15 TARJETAS MODULOS	\$0.00	\$387.93	\$48,497,180.38
23/Nov/2024	0	001145	RECARGAS MODULOS	\$0.00	\$7,213.50	\$48,504,393.88
23/Nov/2024			<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>219,412.57</b>
24/Nov/2024	0	001145	157 TARJETAS MAQUINAS	\$0.00	\$4,318.97	\$48,508,712.85
24/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$3,532.00	\$48,512,244.85
24/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$120,896.00	\$48,633,140.85
24/Nov/2024			<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>148,746.97</b>
25/Nov/2024	0	001145	281 TARJETAS MAQUINAS	\$0.00	\$7,267.24	\$48,640,408.09
25/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$5,266.00	\$48,645,674.09
25/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$279,331.00	\$48,925,005.09
25/Nov/2024	0	001145	61 TARJETAS MODULOS	\$0.00	\$1,758.62	\$48,926,763.71
25/Nov/2024	0	001145	RECARGAS MODULOS	\$0.00	\$8,037.00	\$48,934,800.71
25/Nov/2024	0	001145	SIC	\$0.00	\$9,808.00	\$48,944,608.71
25/Nov/2024			<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>311,169.36</b>
26/Nov/2024	0	001145	274 TARJETAS MAQUINAS	\$0.00	\$7,096.21	\$48,951,704.92
26/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$4,919.00	\$48,956,623.92
26/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$225,429.00	\$49,182,052.92
26/Nov/2024	0	001145	61 TARJETAS MODULOS	\$0.00	\$1,577.59	\$49,183,630.51
26/Nov/2024	0	001145	RECARGAS MODULOS	\$0.00	\$7,263.00	\$49,190,893.51
26/Nov/2024			<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>246,249.69</b>
27/Nov/2024	0	001145	262 TARJETAS MAQUINAS	\$0.00	\$6,779.86	\$49,247,673.37
27/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$4,402.00	\$49,252,075.37
27/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$213,104.00	\$49,465,179.37
27/Nov/2024	0	001145	62 TARJETAS MODULOS	\$0.00	\$1,344.63	\$49,466,523.99
27/Nov/2024	0	001145	RECARGAS MODULOS	\$0.00	\$9,504.00	\$49,476,027.99
27/Nov/2024			<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>232,130.69</b>
28/Nov/2024	0	001145	235 TARJETAS MAQUINAS	\$0.00	\$6,077.59	\$49,532,105.58
28/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$4,805.00	\$49,536,910.58
28/Nov/2024	0	001145	RECARGAS MAQUINAS	\$0.00	\$203,939.00	\$49,740,849.58
28/Nov/2024	0	001145	43 TARJETAS MODULOS	\$0.00	\$1,112.07	\$49,741,961.65
28/Nov/2024	0	001145	RECARGAS MODULOS	\$0.00	\$7,951.00	\$49,749,912.65
28/Nov/2024			<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>223,844.66</b>
29/Nov/2024	0	001145	334 TARJETAS MAQUINAS	\$0.00	\$8,637.93	\$49,836,550.58



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASICSA Fecha: 31/10/2024
Plan 41 con 4 2024 al 31/10/2024
(Cifras en pesos y centavos)
No. de Subtotal

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include entries for RECARGAS MAQUINAS and RECARGAS MODULOS across various dates from 2024-11-29 to 2024-01-04.



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Usu: AXC6A Fecha: 31/10/2024

Del 01/01/2024 al 31/10/2024  
(Cifras en pesos y centavos)

Nota: 09/10/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/01/2024	0			\$0.00	\$11,883.00	\$49,500,069.29
06/01/2024	0	\$		0.00	240,776.41	
			Subtotal			
06/01/2024	0	porrento	254 TARJETAS MAQUINAS	\$0.00	\$0,908.87	\$49,507,238.26
06/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$0,789.00	\$49,513,018.26
06/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$217,254.00	\$49,730,272.26
06/01/2024	0	porrento	143 TARJETAS MODULOS	\$0.00	\$0,968.28	\$49,733,970.54
06/01/2024	0	porrento	RECARGAS MODULOS	\$0.00	\$11,883.00	\$49,745,853.54
06/01/2024	0	\$		0.00	240,144.23	
			Subtotal			
07/01/2024	0	porrento	267 TARJETAS MAQUINAS	\$0.00	\$6,906.17	\$49,752,759.71
07/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$0,906.00	\$49,758,565.71
07/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$215,187.00	\$49,973,651.71
07/01/2024	0	porrento	74 TARJETAS MODULOS	\$0.00	\$1,913.79	\$49,975,765.50
07/01/2024	0	porrento	RECARGAS MODULOS	\$0.00	\$7,822.00	\$49,983,412.50
07/01/2024	0	\$		0.00	237,658.96	
			Subtotal			
08/01/2024	0	porrento	183 TARJETAS MAQUINAS	\$0.00	\$4,732.76	\$49,988,145.26
08/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$4,355.00	\$49,992,730.26
08/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$190,011.00	\$50,142,741.26
08/01/2024	0	porrento	53 TARJETAS MODULOS	\$0.00	\$1,376.89	\$50,144,118.15
08/01/2024	0	porrento	RECARGAS MODULOS	\$0.00	\$4,438.00	\$50,148,556.15
08/01/2024	0	\$		0.00	165,138.95	
			Subtotal			
09/01/2024	0	porrento	257 TARJETAS MAQUINAS	\$0.00	\$6,646.55	\$50,155,199.00
09/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$0,548.00	\$50,190,746.00
09/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$297,338.00	\$50,428,084.00
09/01/2024	0	porrento	311 TARJETAS MODULOS	\$0.00	\$8,043.10	\$50,436,627.10
09/01/2024	0	porrento	RECARGAS MODULOS	\$0.00	\$20,847.00	\$50,462,674.20
09/01/2024	0	\$		0.00	314,622.71	
			Subtotal			
10/01/2024	0	porrento	267 TARJETAS MAQUINAS	\$0.00	\$6,906.17	\$50,469,479.37
10/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$4,568.00	\$50,474,047.37
10/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$210,073.00	\$50,684,120.37
10/01/2024	0	porrento	248 TARJETAS MODULOS	\$0.00	\$8,413.79	\$50,692,534.16
10/01/2024	0	porrento	RECARGAS MODULOS	\$0.00	\$22,975.00	\$50,715,511.06
10/01/2024	0	\$		0.00	290,936.86	
			Subtotal			
11/01/2024	0	porrento	271 TARJETAS MAQUINAS	\$0.00	\$7,006.62	\$50,725,519.68
11/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$0,276.00	\$50,725,795.68
11/01/2024	0	porrento	RECARGAS MAQUINAS	\$0.00	\$196,671.00	\$50,922,466.68
11/01/2024	0	porrento	259 TARJETAS MODULOS	\$0.00	\$0,872.41	\$50,923,339.09
11/01/2024	0	porrento	RECARGAS MODULOS	\$0.00	\$23,927.40	\$50,949,986.49
11/01/2024	0	porrento	REN NOV 2024	\$0.00	\$202,715.29	\$51,204,775.78
11/01/2024	0	\$		0.00	491,244.72	
			Subtotal			





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/03/2024  
(Cifras en pesos y centavos)

Fecha: 31/03/2024  
Hora: 09:02 P. M.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/06/2024	0	00000	248 TARJETAS MAQUINAS	\$0.00	\$6,413.79	\$51,211,189.57
12/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$4,326.00	\$51,216,119.57
12/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$158,913.00	\$51,416,032.57
12/06/2024	0	00000	238 TARJETAS MODULOS	\$0.00	\$6,155.17	\$51,422,187.74
12/06/2024	0	00000	RECARGAS MODULOS	\$0.00	\$26,143.80	\$51,448,331.54
12/06/2024			<b>5</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>243,855.66</b>	
13/06/2024	0	00000	273 TARJETAS MAQUINAS	\$0.00	\$7,989.34	\$51,456,321.58
13/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$5,954.00	\$51,462,275.58
13/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$221,178.00	\$51,683,453.58
13/06/2024	0	00000	269 TARJETAS MODULOS	\$0.00	\$15,232.78	\$51,698,686.34
13/06/2024	0	00000	RECARGAS MODULOS	\$0.00	\$49,333.80	\$51,748,020.14
13/06/2024			<b>5</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>297,348.99</b>	
14/06/2024	0	00000	279 TARJETAS MAQUINAS	\$0.00	\$7,215.52	\$51,755,235.66
14/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$6,242.00	\$51,761,477.66
14/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$210,454.00	\$51,971,931.66
14/06/2024	0	00000	463 TARJETAS MODULOS	\$0.00	\$12,028.94	\$51,983,960.60
14/06/2024	0	00000	RECARGAS MODULOS	\$0.00	\$44,729.90	\$52,028,690.50
14/06/2024			<b>5</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>280,666.28</b>	
15/06/2024	0	00000	723 TARJETAS MAQUINAS	\$0.00	\$18,698.28	\$52,047,388.78
15/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$13,544.00	\$52,060,932.78
15/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$151,621.00	\$52,212,553.78
15/06/2024	0	00000	190 TARJETAS MODULOS	\$0.00	\$4,913.79	\$52,217,467.57
15/06/2024	0	00000	RECARGAS MODULOS	\$0.00	\$39,322.60	\$52,256,790.17
15/06/2024			<b>5</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>207,051.67</b>	
16/06/2024	0	00000	1117 TARJETAS MAQUINAS	\$0.00	\$28,887.93	\$52,322,254.02
16/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$22,440.00	\$52,344,694.02
16/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$231,877.00	\$52,576,571.02
16/06/2024	0	00000	332 TARJETAS MODULOS	\$0.00	\$8,586.21	\$52,585,157.23
16/06/2024	0	00000	RECARGAS MODULOS	\$0.00	\$27,263.86	\$52,612,421.09
16/06/2024			<b>5</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>418,023.94</b>	
17/06/2024	0	00000	823 TARJETAS MAQUINAS	\$0.00	\$22,034.48	\$52,730,455.51
17/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$17,725.00	\$52,748,180.51
17/06/2024	0	00000	RECARGAS MAQUINAS	\$0.00	\$774,708.00	\$53,522,888.51
17/06/2024	0	00000	293 TARJETAS MODULOS	\$0.00	\$7,077.59	\$53,530,966.10
17/06/2024	0	00000	RECARGAS MODULOS	\$0.00	\$27,895.20	\$53,558,861.30
17/06/2024			<b>5</b>			
			<b>Subtotal</b>	<b>0.00</b>	<b>344,930.27</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/08/2024	0	000000	602 TARJETAS MAQUINAS	\$0.00	\$17,096.00	\$53,071,005.85
18/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$17,096.00	\$53,087,504.85
18/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$258,854.00	\$53,346,358.85
18/08/2024	0	000000	203 TARJETAS MODULOS	\$0.00	\$7,977.58	\$53,354,336.44
18/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$22,878.32	\$53,377,214.76
18/08/2024		5	Subtotal	0.00	316,746.90	
18/08/2024	0	000000	500	\$9,800.00	\$0.00	\$53,367,414.76
18/08/2024	0	000000	604 TARJETAS MAQUINAS	\$0.00	\$17,172.41	\$53,384,587.17
18/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$14,850.00	\$53,399,437.17
18/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$205,081.00	\$53,604,518.17
18/08/2024	0	000000	523 TARJETAS MODULOS	\$0.00	\$0,353.45	\$53,605,871.62
18/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$22,398.00	\$53,628,269.62
18/08/2024	0	000000	206 TARJETAS MAQUINAS	\$0.00	\$61,189.60	\$53,789,459.22
18/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$327,894.00	\$54,057,353.22
18/08/2024		8	Subtotal	9,800.00	687,344.02	
20/08/2024	0	000000	620 TARJETAS MAQUINAS	\$0.00	\$21,439.66	\$54,078,792.88
20/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$18,847.00	\$54,097,640.88
20/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$202,831.00	\$54,300,471.88
20/08/2024	0	000000	227 TARJETAS MODULOS	\$0.00	\$0,699.60	\$54,301,171.48
20/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$19,297.00	\$54,410,468.48
20/08/2024		5	Subtotal	0.00	356,164.26	
21/08/2024	0	000000	802 TARJETASMAQUINAS	\$0.00	\$20,741.38	\$54,431,209.86
21/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$10,800.00	\$54,442,009.86
21/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$279,338.00	\$54,721,347.86
21/08/2024	0	000000	70 TARJETAS MODULOS	\$0.00	\$1,810.34	\$54,723,158.20
21/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$8,511.20	\$54,731,669.40
21/08/2024		5	Subtotal	0.00	327,699.92	
22/08/2024	0	000000	547 TARJETAS MAQUINAS	\$0.00	\$14,146.55	\$54,745,815.95
22/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$10,864.00	\$54,756,680.95
22/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$232,739.00	\$54,989,420.95
22/08/2024		3	Subtotal	0.00	238,749.55	
23/08/2024	0	000000	700 TARJETAS MAQUINAS	\$0.00	\$18,338.21	\$55,007,759.16
23/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$13,788.00	\$55,021,547.16
23/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$303,484.00	\$55,325,031.16
23/08/2024	0	000000	187 TARJETAS MODULOS	\$0.00	\$4,796.80	\$55,329,827.96
23/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$28,878.00	\$55,358,705.96
23/08/2024		6	Subtotal	0.00	387,791.81	
24/08/2024	0	000000	424 TARJETAS MAQUINAS	\$0.00	\$10,965.02	\$55,369,670.98
24/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$7,110.00	\$55,376,780.98

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$162,829.00	\$55,541,392.20
24/08/2024	0	000000	36 TARJETAS MODULOS	\$0.00	\$931.00	\$55,542,323.20
24/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$9,529.00	\$55,551,851.83
24/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>271,389.00</b>	
25/08/2024	0	000000	293 TARJETAS MAQUINAS	\$0.00	\$7,377.09	\$55,559,228.92
25/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$5,268.00	\$55,564,496.92
25/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$58,840.00	\$55,623,336.92
25/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>101,485.09</b>	
26/08/2024	0	000000	560 TARJETAS MAQUINAS	\$0.00	\$14,482.78	\$55,637,819.70
26/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$15,917.00	\$55,653,736.70
26/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$253,663.00	\$55,907,400.00
26/08/2024	0	000000	132 TARJETAS MODULOS	\$0.00	\$3,413.79	\$55,910,813.79
26/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$19,258.50	\$55,930,072.29
26/08/2024	0	000000	3055 TARJETAS MAQUINAS	\$0.00	\$79,008.62	\$56,009,080.91
26/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$609,857.00	\$56,618,937.91
26/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$114,869.00	\$56,733,806.91
26/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>1,162,269.77</b>	
27/08/2024	0	000000	542 TARJETAS MAQUINAS	\$0.00	\$14,017.24	\$56,747,824.15
27/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$15,122.00	\$56,762,946.15
27/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$270,397.00	\$57,033,343.15
27/08/2024	0	000000	173 TARJETAS MODULOS	\$0.00	\$4,474.14	\$57,037,817.29
27/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$25,125.40	\$57,062,942.69
27/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>324,195.78</b>	
28/08/2024	0	000000	459 TARJETAS MAQUINAS	\$0.00	\$11,870.89	\$57,074,813.58
28/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$9,951.00	\$57,154,764.58
28/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$239,741.00	\$57,394,505.58
28/08/2024	0	000000	24 TARJETAS MODULOS	\$0.00	\$620.09	\$57,395,125.67
28/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$15,125.00	\$57,410,250.67
28/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>274,288.88</b>	
29/08/2024	0	000000	400 TARJETAS MAQUINAS	\$0.00	\$10,344.83	\$57,420,595.50
29/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$8,346.00	\$57,428,941.50
29/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$184,773.00	\$57,613,714.50
29/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>203,463.83</b>	
30/08/2024	0	000000	548 TARJETAS MAQUINAS	\$0.00	\$14,174.41	\$57,627,888.91
30/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$10,418.00	\$57,638,306.91
30/08/2024	0	000000	RECARGAS MAQUINAS	\$0.00	\$79,869.00	\$57,718,175.91
30/08/2024	0	000000	205 TARJETAS MODULOS	\$0.00	\$2,961.77	\$57,721,137.68
30/08/2024	0	000000	RECARGAS MODULOS	\$0.00	\$20,543.00	\$57,741,680.68
30/08/2024			<b>Subtotal</b>	<b>0.00</b>	<b>328,394.83</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/06/2024	0	psmro	329 TARJETAS MAQUINAS	\$0.00	\$8,508.62	\$57,804,553.53
31/06/2024	0	psmro	RECARGAS MAQUINAS	\$0.00	\$8,798.00	\$57,813,351.53
31/06/2024	0	psmro	RECARGAS MAQUINAS	\$0.00	\$168,371.00	\$58,008,722.53
31/06/2024	0	psmro	50 TARJETAS MODULOS	\$0.00	\$1,422.41	\$58,100,145.34
31/06/2024	0	psmro	RECARGAS MODULOS	\$0.00	\$9,688.50	\$58,109,133.84
31/06/2024	0	psmro	1446 TARJETAS MAQUINAS	\$0.00	\$37,398.55	\$58,146,590.39
31/06/2024	0	psmro	RECARGAS MAQUINAS	\$0.00	\$450,191.00	\$58,601,781.39
31/06/2024	0	psmro	26/10/2024	\$0.00	\$78,322.00	\$58,680,103.39
31/06/2024	0	psmro	31/12/2024	\$1,200,709.00	\$0.00	\$57,387,335.39
31/06/2024	0	psmro	31/12/2024	\$302,749.62	\$0.00	\$57,090,585.77
31/06/2024	0	psmro	31/12/2024	\$0.00	\$6,798.00	\$57,011,294.77
31/06/2024	0	psmro	31/12/2024	\$7.93	\$0.00	\$57,011,293.84
31/06/2024	0	psmro	S/C	\$6,465.52	\$0.00	\$57,004,827.75
31/06/2024	0	psmro	S/C	\$0.00	\$0.00	\$57,004,827.75
31/06/2024	0	psmro	S/C	\$0.00	\$0.00	\$57,004,827.75
31/06/2024	0	psmro	S/C	\$0.00	\$0.00	\$57,004,827.75
31/06/2024	14		Subtotal	1,688,887.40	788,747.08	
				Total [ 4399 ]:		
				1,688,887.40	28,193,798.49	

6111 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE

01/04/2024	GD 259	psmro	Salario Base		\$35,637,238.75	
01/04/2024	GD 259	psmro	GD Foku: 259	\$23,520.61	\$0.00	\$35,661,547.26
01/04/2024	GD 259	psmro	GD Foku: 259	\$177,656.80	\$0.00	\$35,856,643.16
01/04/2024			Subtotal	281,116.41	0.00	

03/04/2024	GD 260	psmro	GD Foku: 260	\$122,303.91	\$0.00	\$35,988,964.07
03/04/2024	GD 262	psmro	GD Foku: 262	\$118,780.88	\$0.00	\$36,209,744.95
03/04/2024	GD 260	psmro	GD Foku: 260	\$193,830.13	\$0.00	\$36,433,565.08
03/04/2024	GD 263	psmro	GD Foku: 263	\$75,992.00	\$0.00	\$36,569,557.08
03/04/2024			Subtotal	710,913.92	0.00	

10/04/2024	GD 261	psmro	GD Foku: 261	\$137,602.25	\$0.00	\$36,707,159.31
10/04/2024	GD 263	psmro	GD Foku: 263	\$109,872.85	\$0.00	\$37,065,832.16
10/04/2024	GD 255	psmro	GD Foku: 255	\$999.06	\$0.00	\$37,096,531.24
10/04/2024	GD 257	psmro	GD Foku: 257	\$2,212.05	\$0.00	\$37,098,743.30
10/04/2024	GD 261	psmro	GD Foku: 261	\$206,349.84	\$0.00	\$37,275,093.14
10/04/2024	GD 264	psmro	GD Foku: 264	\$88,417.60	\$0.00	\$37,364,500.14
10/04/2024			Subtotal	734,863.65	0.00	

14/04/2024	GD 264	psmro	GD Foku: 264	\$681,424.20	\$0.00	\$37,846,129.39
14/04/2024			Subtotal	681,424.20	0.00	

17/04/2024	GD 256	psmro	GD Foku: 256	\$125,354.34	\$0.00	\$38,011,883.73
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Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/0ct/2024	GD 258	PRMNU	GD Folio: 258	\$10,303.22	\$0.00	\$38,590,086.95
17/0ct/2024	GD 262	PRMNU	GD Folio: 262	\$190,700.00	\$0.00	\$38,681,686.97
17/0ct/2024	GD 265	PRMNU	GD Folio: 265	\$75,992.00	\$0.00	\$38,697,678.97
17/0ct/2024	GD 275	PRMNU	GD Folio: 275	\$978.61	\$0.00	\$38,698,657.58
17/0ct/2024	GD 276	PRMNU	GD Folio: 276	\$-658.35	\$0.00	\$38,698,249.23
17/0ct/2024		6	Subtotal	712,119.88	0.00	
24/0ct/2024	GD 266	PRMNU	GD Folio: 266	\$14,293.51	\$0.00	\$38,672,242.79
24/0ct/2024	GD 267	PRMNU	GD Folio: 267	\$127,255.16	\$0.00	\$38,699,897.95
24/0ct/2024	GD 268	PRMNU	GD Folio: 268	\$29,833.74	\$0.00	\$38,629,731.71
24/0ct/2024	GD 269	PRMNU	GD Folio: 269	\$75,992.00	\$0.00	\$38,605,723.71
24/0ct/2024	GD 274	PRMNU	GD Folio: 274	\$1,275.17	\$0.00	\$38,607,268.58
24/0ct/2024	GD 277	PRMNU	GD Folio: 277	\$1,315.41	\$0.00	\$38,608,314.29
24/0ct/2024		6	Subtotal	731,266.91	0.00	
31/0ct/2024	GD 270	PRMNU	GD Folio: 270	\$177,960.54	\$0.00	\$38,726,074.83
31/0ct/2024	GD 271	PRMNU	GD Folio: 271	\$122,146.17	\$0.00	\$38,848,221.00
31/0ct/2024	GD 272	PRMNU	GD Folio: 272	\$75,992.00	\$0.00	\$38,924,213.00
31/0ct/2024	GD 273	PRMNU	GD Folio: 273	\$182,564.00	\$0.00	\$40,106,777.00
31/0ct/2024	GD 280	PRMNU	GD Folio: 280	\$612,422.79	\$0.00	\$40,920,699.79
31/0ct/2024	GD 281	PRMNU	GD Folio: 281	\$224,349.42	\$0.00	\$41,144,969.21
31/0ct/2024	GD 281	PRMNU	GD Folio: 281	\$14,339.61	\$0.00	\$41,159,308.82
31/0ct/2024		7	Subtotal	1,749,674.53	0.00	
01/Nov/2024	GD 304	PRMNU	GD Folio: 304	\$45,258.90	\$0.00	\$41,204,267.72
01/Nov/2024	GD 306	PRMNU	GD Folio: 306	\$77,718.82	\$0.00	\$41,281,986.54
01/Nov/2024	GD 309	PRMNU	GD Folio: 309	\$82,258.07	\$0.00	\$41,364,222.61
01/Nov/2024	GD 324	PRMNU	GD Folio: 324	\$72,358.37	\$0.00	\$41,436,780.98
01/Nov/2024		4	Subtotal	277,792.16	0.00	
07/Nov/2024	GD 283	PRMNU	GD Folio: 283	\$124,110.79	\$0.00	\$41,560,891.77
07/Nov/2024	GD 286	PRMNU	GD Folio: 286	\$317,302.21	\$0.00	\$41,878,194.98
07/Nov/2024	GD 293	PRMNU	GD Folio: 293	\$70,264.00	\$0.00	\$41,948,458.98
07/Nov/2024	GD 296	PRMNU	GD Folio: 296	\$109,651.48	\$0.00	\$42,048,109.46
07/Nov/2024		4	Subtotal	612,328.48	0.00	
08/Nov/2024	GD 312	PRMNU	GD Folio: 312	\$75,202.00	\$0.00	\$42,123,311.46
08/Nov/2024		1	Subtotal	75,202.00	0.00	
12/Nov/2024	GD 318	PRMNU	GD Folio: 318	\$2,188.45	\$0.00	\$42,127,549.91
12/Nov/2024	GD 318	PRMNU	GD Folio: 318	\$2,411.56	\$0.00	\$42,129,961.47
12/Nov/2024	GD 318	PRMNU	Cancelación GD Folio: 318	\$2,411.56	\$0.00	\$42,127,549.91
12/Nov/2024	GD 323	PRMNU	GD Folio: 323	\$2,411.56	\$0.00	\$42,129,961.47
12/Nov/2024		4	Subtotal	4,600.01	0.00	



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
No. de Bitácora  
Fecha  
No. de E. M.

Dist. R. C. de 1997 a 1997  
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13nov/2024	GD 300	prorro	GD Folio 300	\$227,393.94	\$0.00	\$42,357,915.41
13nov/2024		1	Subtotal	227,393.94	0.00	
14nov/2024	GD 282	prorro	GD Folio 282	\$21,033.72	\$0.00	\$42,378,949.13
14nov/2024	GD 282	prorro	GD Folio 282	\$9,238.85	\$0.00	\$42,388,187.99
14nov/2024	GD 282	prorro	GD Folio 282	\$21,340.25	\$0.00	\$42,409,528.24
14nov/2024	GD 282	prorro	GD Folio 282	\$58,450.09	\$0.00	\$42,468,183.32
14nov/2024	GD 282	prorro	GD Folio 282	\$495,190.23	\$0.00	\$43,023,993.55
14nov/2024	GD 285	prorro	GD Folio 285	\$9,923.52	\$0.00	\$43,043,873.07
14nov/2024	GD 285	prorro	GD Folio 285	\$113,724.65	\$0.00	\$43,057,598.23
14nov/2024	GD 285	prorro	GD Folio 285	\$1,387.45	\$0.00	\$43,058,985.68
14nov/2024	GD 288	prorro	GD Folio 288	\$18,352.15	\$0.00	\$43,377,217.84
14nov/2024	GD 284	prorro	GD Folio 284	\$136,224.85	\$0.00	\$43,513,442.69
14nov/2024	GD 288	prorro	GD Folio 288	\$105,113.61	\$0.00	\$43,618,556.30
14nov/2024	GD 303	prorro	GD Folio 303	\$68,666.60	\$0.00	\$43,687,222.90
14nov/2024		12	Subtotal	1,307,297.71	0.00	
15nov/2024	GD 314	prorro	GD Folio 314	\$75,992.00	\$0.00	\$43,741,205.12
15nov/2024		1	Subtotal	75,992.00	0.00	
19nov/2024	GD 297	prorro	GD Folio 297	\$1,416.26	\$0.00	\$43,742,621.38
19nov/2024		1	Subtotal	1,416.26	0.00	
21nov/2024	GD 298	prorro	GD Folio 298	\$15,395.51	\$0.00	\$44,058,016.89
21nov/2024	GD 291	prorro	GD Folio 291	\$125,852.31	\$0.00	\$44,183,869.20
21nov/2024	GD 295	prorro	GD Folio 295	\$187,206.82	\$0.00	\$44,371,136.12
21nov/2024	GD 299	prorro	GD Folio 299	\$165,813.12	\$0.00	\$44,536,949.24
21nov/2024	GD 310	prorro	GD Folio 310	\$77,787.82	\$0.00	\$44,614,737.06
21nov/2024	GD 318	prorro	GD Folio 318	\$79,560.00	\$0.00	\$44,694,297.06
21nov/2024		6	Subtotal	881,137.68	0.00	
28nov/2024	GD 292	prorro	GD Folio 292	\$70,564.00	\$0.00	\$44,764,861.06
28nov/2024	GD 292	prorro	Cancelación GD Folio 292	\$70,564.00	\$0.00	\$44,694,297.06
28nov/2024	GD 305	prorro	GD Folio 305	\$231,370.10	\$0.00	\$44,925,667.16
28nov/2024	GD 307	prorro	GD Folio 307	\$114,714.22	\$0.00	\$45,040,381.38
28nov/2024	GD 308	prorro	GD Folio 308	\$230,880.58	\$0.00	\$45,271,261.96
28nov/2024	GD 308	prorro	GD Folio 308	\$9,439.26	\$0.00	\$45,280,701.22
28nov/2024	GD 311	prorro	GD Folio 311	\$82,221.85	\$0.00	\$45,362,923.07
28nov/2024	GD 317	prorro	GD Folio 317	\$81,523.84	\$0.00	\$45,444,446.91
28nov/2024	GD 317	prorro	GD Folio 317	\$9,808.15	\$0.00	\$45,454,255.06
28nov/2024	GD 326	prorro	GD Folio 326	\$107,397.47	\$0.00	\$45,561,652.53
28nov/2024	GD 326	prorro	GD Folio 326	\$305,222.27	\$0.00	\$45,866,874.80
28nov/2024		11	Subtotal	1,662,862.91	0.00	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASOCA  
New: 06/03/2024  
Fecha: 31/08/2024  
Hoja: 29 de 29 p. m.  
Plat: R4 (cont. 1997x al 14 (66) - 1997x)  
(CÓMO EN PÁGINA Y CONTADOR)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/08/2024	GD 313	PRMVA	GD Fobo: 313	\$136,126.63	\$0.00	\$46,428,567.60
29/08/2024	GD 315	PRMVA	GD Fobo: 315	\$347,232.15	\$0.00	\$46,775,799.75
29/08/2024			2			
			Subtotal	483,358.78	0.00	
02/09/2024	GD 339	PRMVA	GD Fobo: 339	\$2,026.48	\$0.00	\$46,779,326.23
02/09/2024	GD 340	PRMVA	GD Fobo: 340	\$2,700.76	\$0.00	\$46,782,027.00
02/09/2024	GD 354	PRMVA	GD Fobo: 354	\$5,114.77	\$0.00	\$46,787,141.76
02/09/2024	GD 355	PRMVA	GD Fobo: 355	\$12,798.51	\$0.00	\$46,800,940.27
02/09/2024	GD 381	PRMVA	GD Fobo: 381	\$5,722.24	\$0.00	\$46,806,662.51
02/09/2024			5			
			Subtotal	32,792.76	0.00	
05/09/2024	GD 328	PRMVA	GD Fobo: 328	\$660.74	\$0.00	\$46,810,153.25
05/09/2024	GD 328	PRMVA	GD Fobo: 328	\$38,079.00	\$0.00	\$46,848,232.25
05/09/2024	GD 328	PRMVA	GD Fobo: 328	\$21,156.61	\$0.00	\$47,060,388.86
05/09/2024	GD 333	PRMVA	GD Fobo: 333	\$17,356.18	\$0.00	\$47,197,443.84
05/09/2024	GD 344	PRMVA	GD Fobo: 344	\$366,152.62	\$0.00	\$47,646,176.26
05/09/2024	GD 346	PRMVA	GD Fobo: 346	\$68,335.77	\$0.00	\$47,932,512.03
05/09/2024	GD 346	PRMVA	GD Fobo: 346	\$221.91	\$0.00	\$47,932,733.94
05/09/2024	GD 347	PRMVA	GD Fobo: 347	\$1,879.80	\$0.00	\$47,934,613.74
05/09/2024	GD 364	PRMVA	GD Fobo: 364	\$17,803.96	\$0.00	\$47,952,417.70
05/09/2024			9			
			Subtotal	\$46,832.76	0.00	
06/09/2024	GD 379	PRMVA	GD Fobo: 379	\$38,207.88	\$0.00	\$47,991,044.28
06/09/2024			1			
			Subtotal	38,207.88	0.00	
13/09/2024	GD 329	PRMVA	GD Fobo: 329	\$113,813.85	\$0.00	\$48,004,858.13
13/09/2024	GD 334	PRMVA	GD Fobo: 334	\$140,879.25	\$0.00	\$48,145,737.38
13/09/2024	GD 336	PRMVA	GD Fobo: 336	\$235,164.40	\$0.00	\$48,379,621.67
13/09/2024	GD 348	PRMVA	GD Fobo: 348	\$45,039.90	\$0.00	\$48,420,890.77
13/09/2024	GD 350	PRMVA	GD Fobo: 350	\$78,432.00	\$0.00	\$48,499,312.77
13/09/2024	GD 351	PRMVA	GD Fobo: 351	\$74,076.46	\$0.00	\$48,573,389.23
13/09/2024	GD 365	PRMVA	GD Fobo: 365	\$688,036.96	\$0.00	\$49,161,426.19
13/09/2024	GD 366	PRMVA	GD Fobo: 366	\$121,796.86	\$0.00	\$49,283,223.05
13/09/2024	GD 387	PRMVA	GD Fobo: 387	\$105,142.70	\$0.00	\$49,388,365.75
13/09/2024			9			
			Subtotal	1,361,361.54	0.00	
18/09/2024	GD 356	PRMVA	GD Fobo: 356	\$10,319.11	\$0.00	\$49,404,384.63
18/09/2024			1			
			Subtotal	10,319.11	0.00	
19/09/2024	GD 338	PRMVA	GD Fobo: 338	\$10,058.19	\$0.00	\$49,414,442.82
19/09/2024	GD 377	PRMVA	GD Fobo: 377	\$4,052.45	\$0.00	\$49,418,505.00
19/09/2024			2			
			Subtotal	14,110.64	0.00	



**CHIHUAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ANEXO  
Folio 1 de 4  
Fecha: 31/09/2024  
Cuenta: 02/02 D. M.

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/09/2024	GD 331	prnra	GD Folio 331	\$114,892.17	\$0.00	\$49,733,398.77
20/09/2024	GD 331	prnra	GD Folio 331	\$49,733.29	\$0.00	\$50,192,534.06
20/09/2024	GD 335	prnra	GD Folio 335	\$595,708.84	\$0.00	\$50,688,232.20
20/09/2024	GD 352	prnra	GD Folio 352	\$150,392.00	\$0.00	\$50,838,624.20
20/09/2024	GD 353	prnra	GD Folio 353	\$149,820.48	\$0.00	\$50,788,793.72
20/09/2024	GD 361	prnra	GD Folio 361	\$4,064.19	\$0.00	\$50,792,857.91
20/09/2024	GD 368	prnra	GD Folio 368	\$399,889.07	\$0.00	\$51,092,746.98
20/09/2024	GD 369	prnra	GD Folio 369	\$562,524.43	\$0.00	\$51,731,962.42
20/09/2024			<b>Subtotal</b>	<b>2,112,877.32</b>	<b>0.00</b>	
27/09/2024	GD 359	prnra	GD Folio 359	\$303,366.66	\$0.00	\$52,124,449.58
27/09/2024	GD 360	prnra	GD Folio 360	\$109,894.24	\$0.00	\$52,234,343.82
27/09/2024	GD 370	prnra	GD Folio 370	\$106,135.09	\$0.00	\$52,420,278.91
27/09/2024	GD 371	prnra	GD Folio 371	\$79,720.26	\$0.00	\$52,500,000.67
27/09/2024	GD 371	prnra	GD Folio 371	\$82,599.37	\$0.00	\$52,771,300.04
27/09/2024	GD 374	prnra	GD Folio 374	\$5,000.00	\$0.00	\$52,776,410.13
27/09/2024	GD 374	prnra	GD Folio 374	\$95,451.81	\$0.00	\$52,866,862.04
27/09/2024	GD 375	prnra	GD Folio 375	\$7,844.67	\$0.00	\$52,944,506.71
27/09/2024	GD 383	prnra	GD Folio 383	\$334.00	\$0.00	\$52,942,110.71
27/09/2024			<b>Subtotal</b>	<b>1,571,827.79</b>	<b>0.00</b>	
30/09/2024	GD 357	prnra	GD Folio 357	\$81,959.02	\$0.00	\$53,023,969.73
30/09/2024	GD 358	prnra	GD Folio 358	\$330,776.65	\$0.00	\$53,354,746.38
30/09/2024	GD 373	prnra	GD Folio 373	\$936,199.08	\$0.00	\$54,270,945.46
30/09/2024	GD 376	prnra	GD Folio 376	\$14,869.95	\$0.00	\$54,285,815.41
30/09/2024	GD 378	prnra	GD Folio 378	\$11,455.27	\$0.00	\$54,297,270.68
30/09/2024	GD 382	prnra	GD Folio 382	\$908,199.88	\$0.00	\$55,205,470.56
30/09/2024	GD 382	prnra	GD Folio 382	\$385,422.00	\$0.00	\$55,518,892.56
30/09/2024			<b>Subtotal</b>	<b>2,876,896.85</b>	<b>0.00</b>	
31/09/2024	GD 373	prnra	Cancelación GD Folio 373	-\$936,199.08	\$0.00	\$54,582,693.48
31/09/2024	0	prnra	Movimiento Directo Automático	-\$1,892.00	\$0.00	\$54,580,801.48
31/09/2024	0	prnra	Movimiento Directo Automático	\$137.84	\$0.00	\$54,580,939.32
31/09/2024	0	prnra	Movimiento Directo Automático	-\$1,506.75	\$0.00	\$54,579,432.57
31/09/2024	0	prnra	Movimiento Directo Automático	-\$507.20	\$0.00	\$54,578,925.37
31/09/2024	0	prnra	Movimiento Directo Automático	-\$998.15	\$0.00	\$54,577,927.22
31/09/2024	0	prnra	Movimiento Directo Automático	-\$599.70	\$0.00	\$54,577,327.52
31/09/2024	0	prnra	Movimiento Directo Automático	-\$1,169.38	\$0.00	\$54,576,158.14
31/09/2024			<b>Subtotal</b>	<b>-842,129.20</b>	<b>0.00</b>	
			<b>Total (\$111):</b>	<b>18,919,100.61</b>	<b>0.00</b>	

**8115 REMUNERACIONES ADICIONALES Y ESPECIALES**

01/09/2024			Sabón Inicial			\$838,142.15
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/0ct/2024	GD 250	PRMNU	GD Foku 250	\$1,198.66	\$0.00	\$640,340.81
03/0ct/2024	GD 252	PRMNU	GD Foku 252	\$4,874.04	\$0.00	\$645,214.85
03/0ct/2024	GD 260	PRMNU	GD Foku 260	\$909.20	\$0.00	\$646,124.05
03/0ct/2024	GD 263	PRMNU	GD Foku 263	\$1,708.00	\$0.00	\$647,832.05
<b>03/0ct/2024</b>	<b>4</b>		<b>Subtotal</b>	<b>8,289.90</b>	<b>0.00</b>	
10/0ct/2024	GD 251	PRMNU	GD Foku 251	\$1,300.41	\$0.00	\$649,132.46
10/0ct/2024	GD 253	PRMNU	GD Foku 253	\$4,274.84	\$0.00	\$653,407.30
10/0ct/2024	GD 255	PRMNU	GD Foku 255	\$441.09	\$0.00	\$653,848.39
10/0ct/2024	GD 256	PRMNU	GD Foku 256	\$487.51	\$0.00	\$654,335.90
10/0ct/2024	GD 257	PRMNU	GD Foku 257	\$1,906.27	\$0.00	\$656,242.17
10/0ct/2024	GD 257	PRMNU	GD Foku 257	\$7,987.92	\$0.00	\$664,230.09
10/0ct/2024	GD 261	PRMNU	GD Foku 261	\$930.36	\$0.00	\$665,160.45
10/0ct/2024	GD 264	PRMNU	GD Foku 264	\$1,637.20	\$0.00	\$666,797.65
<b>10/0ct/2024</b>	<b>8</b>		<b>Subtotal</b>	<b>17,913.90</b>	<b>0.00</b>	
17/0ct/2024	GD 256	PRMNU	GD Foku 256	\$1,270.29	\$0.00	\$668,067.94
17/0ct/2024	GD 258	PRMNU	GD Foku 258	\$4,282.88	\$0.00	\$672,350.82
17/0ct/2024	GD 262	PRMNU	GD Foku 262	\$909.20	\$0.00	\$673,260.02
17/0ct/2024	GD 265	PRMNU	GD Foku 265	\$1,708.00	\$0.00	\$674,968.02
17/0ct/2024	GD 275	PRMNU	GD Foku 275	\$244.60	\$0.00	\$675,212.62
17/0ct/2024	GD 275	PRMNU	GD Foku 275	\$2,032.05	\$0.00	\$677,244.67
17/0ct/2024	GD 276	PRMNU	GD Foku 276	\$67.56	\$0.00	\$677,312.23
17/0ct/2024	GD 276	PRMNU	GD Foku 276	\$43.90	\$0.00	\$677,356.13
<b>17/0ct/2024</b>	<b>8</b>		<b>Subtotal</b>	<b>10,957.81</b>	<b>0.00</b>	
24/0ct/2024	GD 266	PRMNU	GD Foku 266	\$4,379.40	\$0.00	\$681,735.53
24/0ct/2024	GD 267	PRMNU	GD Foku 267	\$1,300.41	\$0.00	\$683,035.94
24/0ct/2024	GD 268	PRMNU	GD Foku 268	\$909.20	\$0.00	\$683,945.14
24/0ct/2024	GD 269	PRMNU	GD Foku 269	\$1,708.00	\$0.00	\$685,653.14
24/0ct/2024	GD 274	PRMNU	GD Foku 274	\$909.20	\$0.00	\$686,562.34
24/0ct/2024	GD 274	PRMNU	GD Foku 274	\$3,771.35	\$0.00	\$690,333.69
24/0ct/2024	GD 277	PRMNU	GD Foku 277	\$478.86	\$0.00	\$690,812.55
24/0ct/2024	GD 277	PRMNU	GD Foku 277	\$3,959.40	\$0.00	\$694,771.95
<b>24/0ct/2024</b>	<b>8</b>		<b>Subtotal</b>	<b>18,349.22</b>	<b>0.00</b>	
31/0ct/2024	GD 270	PRMNU	GD Foku 270	\$4,298.68	\$0.00	\$699,070.63
31/0ct/2024	GD 270	PRMNU	GD Foku 270	\$4,817.10	\$0.00	\$703,887.73
31/0ct/2024	GD 270	PRMNU	GD Foku 270	\$4,871.36	\$0.00	\$708,759.09
31/0ct/2024	GD 271	PRMNU	GD Foku 271	\$10,977.88	\$0.00	\$719,736.97
31/0ct/2024	GD 271	PRMNU	GD Foku 271	\$1,353.52	\$0.00	\$721,090.49
31/0ct/2024	GD 272	PRMNU	GD Foku 272	\$1,637.20	\$0.00	\$722,727.69
31/0ct/2024	GD 279	PRMNU	GD Foku 279	\$909.20	\$0.00	\$723,636.89
<b>31/0ct/2024</b>	<b>7</b>		<b>Subtotal</b>	<b>68,664.23</b>	<b>0.00</b>	



Fecha		No. de Evento	Poliza	Descripción		MONTO		Saldo
				DEBE	HABER	DEBE	HABER	SALDO
01Nov/2024	GD 306	primo	GD Folio: 306	\$404.00	\$0.00	\$962,221.81		
01Nov/2024	GD 309	primo	GD Folio: 309	\$526.76	\$0.00	\$962,747.57		
01Nov/2024	GD 324	primo	GD Folio: 324	\$1,287.05	\$0.00	\$964,035.15		
01Nov/2024	GD 324	primo	GD Folio: 324	\$12,814.53	\$0.00	\$976,849.68		
01Nov/2024			4					
				<b>Subtotal</b>		<b>13,892.87</b>	<b>0.00</b>	
07Nov/2024	GD 283	primo	GD Folio: 283	\$1,168.21	\$0.00	\$978,018.29		
07Nov/2024	GD 286	primo	GD Folio: 286	\$4,476.72	\$0.00	\$982,555.01		
07Nov/2024	GD 296	primo	GD Folio: 296	\$555.00	\$0.00	\$983,050.01		
07Nov/2024			3					
				<b>Subtotal</b>		<b>6,199.93</b>	<b>0.00</b>	
08Nov/2024	GD 312	primo	GD Folio: 312	\$1,700.00	\$0.00	\$984,867.61		
08Nov/2024			1					
				<b>Subtotal</b>		<b>1,700.00</b>	<b>0.00</b>	
12Nov/2024	GD 289	primo	GD Folio: 289	\$493.71	\$0.00	\$985,361.32		
12Nov/2024	GD 289	primo	GD Folio: 289	\$4,402.68	\$0.00	\$987,564.00		
12Nov/2024	GD 318	primo	GD Folio: 318	\$238.35	\$0.00	\$987,802.35		
12Nov/2024	GD 318	primo	GD Folio: 318	\$1,344.35	\$0.00	\$989,146.70		
12Nov/2024	GD 318	primo	GD Folio: 318	\$397.41	\$0.00	\$989,544.14		
12Nov/2024	GD 318	primo	Cancelación GD Folio: 318	\$538.35	\$0.00	\$989,005.79		
12Nov/2024	GD 318	primo	Cancelación GD Folio: 318	\$1,344.35	\$0.00	\$987,661.41		
12Nov/2024	GD 318	primo	Cancelación GD Folio: 318	\$397.41	\$0.00	\$987,264.00		
12Nov/2024	GD 323	primo	GD Folio: 323	\$238.35	\$0.00	\$987,802.35		
12Nov/2024	GD 323	primo	GD Folio: 323	\$1,344.35	\$0.00	\$989,146.70		
12Nov/2024			10					
				<b>Subtotal</b>		<b>6,876.24</b>	<b>0.00</b>	
13Nov/2024	GD 300	primo	GD Folio: 300	\$1,000.00	\$0.00	\$1,000,000.00		
13Nov/2024			1					
				<b>Subtotal</b>		<b>1,000.00</b>	<b>0.00</b>	
14Nov/2024	GD 282	primo	GD Folio: 282	\$971.36	\$0.00	\$1,001,284.58		
14Nov/2024	GD 282	primo	GD Folio: 282	\$1,836.54	\$0.00	\$1,003,101.10		
14Nov/2024	GD 282	primo	GD Folio: 282	\$9,568.06	\$0.00	\$1,012,667.16		
14Nov/2024	GD 284	primo	GD Folio: 284	\$33,823.66	\$0.00	\$1,046,490.72		
14Nov/2024	GD 284	primo	GD Folio: 284	\$98,285.34	\$0.00	\$1,144,776.06		
14Nov/2024	GD 284	primo	GD Folio: 284	\$1,387.65	\$0.00	\$1,146,163.71		
14Nov/2024	GD 285	primo	GD Folio: 285	\$1,132.69	\$0.00	\$1,147,296.40		
14Nov/2024	GD 287	primo	GD Folio: 287	\$591,088.88	\$0.00	\$1,498,375.28		
14Nov/2024	GD 288	primo	GD Folio: 288	\$4,871.36	\$0.00	\$1,503,246.64		
14Nov/2024	GD 298	primo	GD Folio: 298	\$283.44	\$0.00	\$1,503,530.08		
14Nov/2024	GD 301	primo	GD Folio: 301	\$152,472.82	\$0.00	\$1,656,002.90		
14Nov/2024	GD 302	primo	GD Folio: 302	\$98,255.32	\$0.00	\$1,754,258.22		
14Nov/2024	GD 319	primo	GD Folio: 319	\$1,344.35	\$0.00	\$1,755,602.57		
14Nov/2024	GD 319	primo	GD Folio: 319	\$32,814.55	\$0.00	\$1,788,417.12		
14Nov/2024	GD 320	primo	GD Folio: 320	\$7,542.34	\$0.00	\$1,820,359.46		
14Nov/2024	GD 320	primo	GD Folio: 320	\$19,205.10	\$0.00	\$1,839,564.56		
14Nov/2024	GD 321	primo	GD Folio: 321	\$68,208.00	\$0.00	\$1,907,772.56		
14Nov/2024	GD 327	primo	GD Folio: 327	\$65,529.85	\$0.00	\$1,973,302.41		
14Nov/2024	GD 327	primo	GD Folio: 327	\$6,228.76	\$0.00	\$1,979,531.17		



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASICSA  
No. de Subtotal  
Fecha: 31/Nov/2024  
Hora: 09:02 P. M.

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/Nov/2024	GD 327	primo	GD Folio 327	\$75,024.27	\$0.00	\$2,079,303.59
14/Nov/2024	GD 327	primo	GD Folio 327	\$61,020.65	\$0.00	\$2,140,324.14
14/Nov/2024	GD 327	primo	GD Folio 327	\$80,430.35	\$0.00	\$2,220,754.47
14/Nov/2024	GD 327	primo	GD Folio 327	\$12,235.49	\$0.00	\$2,232,989.96
14/Nov/2024	GD 327	primo	GD Folio 327	\$34,165.48	\$0.00	\$2,267,155.44
14/Nov/2024	GD 327	primo	GD Folio 327	\$25,204.76	\$0.00	\$2,292,360.20
14/Nov/2024	GD 327	primo	GD Folio 327	\$177,224.14	\$0.00	\$2,470,584.34
14/Nov/2024	GD 327	primo	GD Folio 327	\$1,447.72	\$0.00	\$2,472,032.06
14/Nov/2024	GD 327	27	Subtotal	1,471,186.76	0.00	
15/Nov/2024	GD 314	primo	GD Folio 314	\$1,720.00	\$0.00	\$2,473,752.06
15/Nov/2024	GD 314	1	Subtotal	1,720.00	0.00	
19/Nov/2024	GD 297	primo	GD Folio 297	\$102.00	\$0.00	\$2,473,854.06
19/Nov/2024	GD 297	primo	GD Folio 297	\$754.05	\$0.00	\$2,474,608.11
19/Nov/2024	GD 297	2	Subtotal	856.05	0.00	
21/Nov/2024	GD 290	primo	GD Folio 290	\$4,087.44	\$0.00	\$2,478,695.55
21/Nov/2024	GD 291	primo	GD Folio 291	\$1,189.05	\$0.00	\$2,479,884.60
21/Nov/2024	GD 295	primo	GD Folio 295	\$270.00	\$0.00	\$2,480,154.60
21/Nov/2024	GD 299	primo	GD Folio 299	\$383.44	\$0.00	\$2,480,538.04
21/Nov/2024	GD 310	primo	GD Folio 310	\$620.76	\$0.00	\$2,481,158.80
21/Nov/2024	GD 318	primo	GD Folio 318	\$1,879.80	\$0.00	\$2,483,038.60
21/Nov/2024	GD 318	8	Subtotal	3,149.80	0.00	
28/Nov/2024	GD 305	primo	GD Folio 305	\$341.00	\$0.00	\$2,483,379.60
28/Nov/2024	GD 307	primo	GD Folio 307	\$383.44	\$0.00	\$2,483,763.04
28/Nov/2024	GD 311	primo	GD Folio 311	\$235.76	\$0.00	\$2,484,000.00
28/Nov/2024	GD 317	primo	GD Folio 317	\$1,366.80	\$0.00	\$2,485,366.80
28/Nov/2024	GD 317	4	Subtotal	2,317.20	0.00	
29/Nov/2024	GD 313	primo	GD Folio 313	\$3,463.84	\$0.00	\$2,488,830.64
29/Nov/2024	GD 313	primo	GD Folio 313	\$1,447.72	\$0.00	\$2,490,278.36
29/Nov/2024	GD 315	primo	GD Folio 315	\$6,881.88	\$0.00	\$2,497,160.24
29/Nov/2024	GD 315	primo	GD Folio 315	\$4,587.44	\$0.00	\$2,501,747.68
29/Nov/2024	GD 315	4	Subtotal	13,460.88	0.00	
02/Dec/2024	GD 339	primo	GD Folio 339	\$631.42	\$0.00	\$2,502,379.10
02/Dec/2024	GD 339	primo	GD Folio 339	\$1,963.79	\$0.00	\$2,504,342.89
02/Dec/2024	GD 340	primo	GD Folio 340	\$1,980.00	\$0.00	\$2,506,322.89
02/Dec/2024	GD 340	primo	GD Folio 340	\$3,654.35	\$0.00	\$2,509,977.24
02/Dec/2024	GD 354	primo	GD Folio 354	\$319.25	\$0.00	\$2,510,296.49
02/Dec/2024	GD 354	primo	GD Folio 354	\$2,196.26	\$0.00	\$2,512,492.75
02/Dec/2024	GD 355	primo	GD Folio 355	\$989.63	\$0.00	\$2,513,482.38
02/Dec/2024	GD 355	primo	GD Folio 355	\$162.28	\$0.00	\$2,513,644.66

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/09/2024	GD 381	PRMVI	GD Fobo: 381	\$1,294.26	\$0.00	\$2,515,462.73
02/09/2024	GD 381	PRMVI	GD Fobo: 381	\$5,332.65	\$0.00	\$2,518,795.38
02/09/2024		10				
			Subtotal	17,927.91	0.00	
03/09/2024	GD 332	PRMVI	GD Fobo: 332	\$94,346.72	\$0.00	\$2,613,142.06
03/09/2024	GD 332	PRMVI	GD Fobo: 332	\$2,220.09	\$0.00	\$2,615,362.15
03/09/2024	GD 332	PRMVI	GD Fobo: 332	\$97,866.81	\$0.00	\$2,713,229.00
03/09/2024	GD 337	PRMVI	GD Fobo: 337	\$59,340.47	\$0.00	\$2,772,569.47
03/09/2024	GD 342	PRMVI	GD Fobo: 342	\$64,659.03	\$0.00	\$2,837,228.50
03/09/2024	GD 343	PRMVI	GD Fobo: 343	\$54,956.29	\$0.00	\$2,892,184.79
03/09/2024	GD 345	PRMVI	GD Fobo: 345	\$24,339.89	\$0.00	\$2,916,524.68
03/09/2024	GD 345	PRMVI	GD Fobo: 345	\$345,962.41	\$0.00	\$3,262,487.09
03/09/2024	GD 362	PRMVI	GD Fobo: 362	\$129,279.29	\$0.00	\$3,391,766.38
03/09/2024	GD 362	PRMVI	GD Fobo: 362	\$495,984.94	\$0.00	\$3,887,751.32
03/09/2024	GD 363	PRMVI	GD Fobo: 363	\$133,151.62	\$0.00	\$4,020,902.94
03/09/2024		11				
			Subtotal	1,486,168.77	0.00	
05/09/2024	GD 333	PRMVI	GD Fobo: 333	\$404.60	\$0.00	\$4,021,307.54
05/09/2024	GD 344	PRMVI	GD Fobo: 344	\$49,129.75	\$0.00	\$4,070,437.29
05/09/2024	GD 346	PRMVI	GD Fobo: 346	\$363.48	\$0.00	\$4,070,800.77
05/09/2024	GD 347	PRMVI	GD Fobo: 347	\$75,992.00	\$0.00	\$4,146,792.77
05/09/2024	GD 364	PRMVI	GD Fobo: 364	\$6,374.34	\$0.00	\$4,153,167.11
05/09/2024		5				
			Subtotal	132,263.14	0.00	
06/09/2024	GD 379	PRMVI	GD Fobo: 379	\$716.47	\$0.00	\$4,153,883.58
06/09/2024	GD 379	PRMVI	GD Fobo: 379	-\$239.13	\$0.00	\$4,153,644.45
06/09/2024		2				
			Subtotal	477.34	0.00	
13/09/2024	GD 329	PRMVI	GD Fobo: 329	\$341.60	\$0.00	\$4,154,000.00
13/09/2024	GD 334	PRMVI	GD Fobo: 334	\$383.44	\$0.00	\$4,154,383.44
13/09/2024	GD 336	PRMVI	GD Fobo: 336	\$11,325.18	\$0.00	\$4,165,708.62
13/09/2024	GD 336	PRMVI	GD Fobo: 336	\$16,390.12	\$0.00	\$4,182,098.74
13/09/2024	GD 336	PRMVI	GD Fobo: 336	\$950.84	\$0.00	\$4,191,649.58
13/09/2024	GD 336	PRMVI	GD Fobo: 336	\$4,098.67	\$0.00	\$4,195,748.25
13/09/2024	GD 348	PRMVI	GD Fobo: 348	\$8,446.65	\$0.00	\$4,204,194.90
13/09/2024	GD 350	PRMVI	GD Fobo: 350	\$1,678.80	\$0.00	\$4,205,873.70
13/09/2024	GD 351	PRMVI	GD Fobo: 351	\$484.64	\$0.00	\$4,206,358.34
13/09/2024	GD 365	PRMVI	GD Fobo: 365	\$10,359.42	\$0.00	\$4,216,717.76
13/09/2024	GD 365	PRMVI	GD Fobo: 365	\$7,778.03	\$0.00	\$4,224,495.79
13/09/2024	GD 365	PRMVI	GD Fobo: 365	\$15,496.10	\$0.00	\$4,240,000.00
13/09/2024	GD 365	PRMVI	GD Fobo: 365	\$2,390.83	\$0.00	\$4,242,390.83
13/09/2024	GD 365	PRMVI	GD Fobo: 365	\$31,427.05	\$0.00	\$4,273,817.88
13/09/2024	GD 365	PRMVI	GD Fobo: 365	\$38,719.89	\$0.00	\$4,312,537.77
13/09/2024	GD 365	PRMVI	GD Fobo: 365	\$1,278.09	\$0.00	\$4,313,815.86
13/09/2024	GD 367	PRMVI	GD Fobo: 367	\$4,869.00	\$0.00	\$4,318,684.86
13/09/2024		17				
			Subtotal	134,234.65	0.00	
18/09/2024	GD 356	PRMVI	GD Fobo: 356	\$831.23	\$0.00	\$4,319,516.09



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/09/2024	GD 306	prmtu	GD Fobro 306	\$1,228.52	\$0.00	\$4,297,567.36
19/09/2024		2	Subtotal	4,739.42	0.00	
19/09/2024	GD 338	prmtu	GD Fobro 338	\$1,228.52	\$0.00	\$4,297,567.36
19/09/2024	GD 338	prmtu	GD Fobro 338	\$5,196.79	\$0.00	\$4,302,764.17
19/09/2024	GD 377	prmtu	GD Fobro 377	\$234.26	\$0.00	\$4,305,998.55
19/09/2024	GD 377	prmtu	GD Fobro 377	\$2,310.02	\$0.00	\$4,308,013.37
19/09/2024		4	Subtotal	11,475.71	0.00	
20/09/2024	GD 330	prmtu	GD Fobro 330	\$3,383.42	\$0.00	\$4,311,096.99
20/09/2024	GD 330	prmtu	GD Fobro 330	\$104,162.84	\$0.00	\$4,415,259.83
20/09/2024	GD 331	prmtu	GD Fobro 331	\$10,377.20	\$0.00	\$4,425,637.03
20/09/2024	GD 335	prmtu	GD Fobro 335	\$12,471.72	\$0.00	\$4,438,108.75
20/09/2024	GD 352	prmtu	GD Fobro 352	\$2,391.20	\$0.00	\$4,440,500.00
20/09/2024	GD 352	prmtu	GD Fobro 352	\$1,731.56	\$0.00	\$4,442,231.41
20/09/2024	GD 353	prmtu	GD Fobro 353	\$5,324.68	\$0.00	\$4,447,556.09
20/09/2024	GD 361	prmtu	GD Fobro 361	\$1,219.26	\$0.00	\$4,448,775.35
20/09/2024	GD 361	prmtu	GD Fobro 361	-\$402.00	\$0.00	\$4,448,373.35
20/09/2024	GD 361	prmtu	GD Fobro 361	\$0.00	\$0.00	\$4,448,373.35
20/09/2024	GD 368	prmtu	GD Fobro 368	\$2,164.79	\$0.00	\$4,450,538.14
20/09/2024	GD 369	prmtu	GD Fobro 369	\$7,562.79	\$0.00	\$4,458,100.93
20/09/2024		12	Subtotal	149,788.95	0.00	
27/09/2024	GD 308	prmtu	GD Fobro 308	\$7,344.40	\$0.00	\$4,465,445.33
27/09/2024	GD 360	prmtu	GD Fobro 360	\$830.36	\$0.00	\$4,466,275.69
27/09/2024	GD 370	prmtu	GD Fobro 370	\$993.06	\$0.00	\$4,467,268.75
27/09/2024	GD 370	prmtu	GD Fobro 370	\$841.76	\$0.00	\$4,468,110.51
27/09/2024	GD 371	prmtu	GD Fobro 371	\$4,387.62	\$0.00	\$4,472,498.13
27/09/2024	GD 371	prmtu	GD Fobro 371	\$4,380.98	\$0.00	\$4,476,879.11
27/09/2024	GD 374	prmtu	GD Fobro 374	\$1,637.20	\$0.00	\$4,478,516.31
27/09/2024	GD 375	prmtu	GD Fobro 375	\$611.62	\$0.00	\$4,479,127.93
27/09/2024		8	Subtotal	21,263.72	0.00	
30/09/2024	GD 376	prmtu	GD Fobro 376	\$27,056.16	\$0.00	\$4,506,184.09
30/09/2024	GD 376	prmtu	GD Fobro 376	\$2,834.68	\$0.00	\$4,509,018.77
30/09/2024	GD 376	prmtu	GD Fobro 376	-\$179.75	\$0.00	\$4,508,839.02
30/09/2024	GD 378	prmtu	GD Fobro 378	\$2,142.42	\$0.00	\$4,510,981.44
30/09/2024	GD 378	prmtu	GD Fobro 378	-\$179.75	\$0.00	\$4,510,801.69
30/09/2024		6	Subtotal	31,473.74	0.00	
			<b>Total (5113) :</b>	<b>3,671,384.91</b>	<b>0.00</b>	

9114 SEGURIDAD SOCIAL

01/09/2024			Saldo inicial			\$7,637,823.69
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/10/2024	GD 273	PREVENI	GD Folio: 273	\$415,029.42	\$0.00	\$8,052,883.11
17/10/2024		1		<b>Subtotal</b>	<b>0.00</b>	
31/10/2024	GD 278	PREVENI	GD Folio: 278	\$166,104.53	\$0.00	\$8,218,987.64
31/10/2024	GD 278	PREVENI	GD Folio: 278	\$9,280.65	\$0.00	\$8,228,268.30
31/10/2024	GD 278	PREVENI	GD Folio: 278	\$13,648.62	\$0.00	\$8,241,916.92
31/10/2024		3		<b>Subtotal</b>	<b>0.00</b>	
19/10/2024	GD 322	PREVENI	GD Folio: 322	\$206,473.39	\$0.00	\$8,448,390.31
19/10/2024	GD 322	PREVENI	GD Folio: 322	\$188,805.51	\$0.00	\$8,637,195.82
19/10/2024	GD 322	PREVENI	GD Folio: 322	\$229,891.14	\$0.00	\$8,867,086.96
19/10/2024	GD 325	PREVENI	GD Folio: 325	\$432,707.47	\$0.00	\$9,299,794.43
19/10/2024	GD 325	PREVENI	GD Folio: 325	\$56,336.02	\$0.00	\$9,356,130.45
19/10/2024	GD 325	PREVENI	GD Folio: 325	\$109,852.90	\$0.00	\$9,465,983.35
19/10/2024	GD 325	PREVENI	GD Folio: 325	\$337,043.86	\$0.00	\$9,803,027.21
19/10/2024	GD 325	PREVENI	GD Folio: 325	\$73,723.00	\$0.00	\$9,876,750.21
19/10/2024	GD 325	PREVENI	GD Folio: 325	\$182,754.83	\$0.00	\$10,059,505.04
19/10/2024	GD 325	PREVENI	GD Folio: 325	\$162,387.84	\$0.00	\$10,221,892.88
19/10/2024	GD 325	PREVENI	GD Folio: 325	\$51,857.17	\$0.00	\$10,273,750.05
19/10/2024		11		<b>Subtotal</b>	<b>0.00</b>	
17/10/2024	GD 341	PREVENI	GD Folio: 341	\$288,180.10	\$0.00	\$10,561,930.15
17/10/2024	GD 372	PREVENI	GD Folio: 372	\$426,406.14	\$0.00	\$11,088,336.29
17/10/2024		2		<b>Subtotal</b>	<b>0.00</b>	
31/10/2024	0	MOVIMEN	Movimiento Directo Automático	-\$1,229.21	\$0.00	\$10,887,107.08
31/10/2024	0	MOVIMEN	Movimiento Directo Automático	\$129.08	\$0.00	\$10,888,336.16
31/10/2024		2		<b>Subtotal</b>	<b>0.00</b>	
			<b>Total (5114) :</b>	<b>3,340,400.91</b>	<b>0.00</b>	

**5115 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**

01/10/2024			Saldo Inicial			\$2,716,249.73
01/10/2024	GD 259	PREVENI	GD Folio: 259	\$7,789.98	\$0.00	\$2,724,039.71
01/10/2024		2		<b>Subtotal</b>	<b>0.00</b>	
03/10/2024	GD 290	PREVENI	GD Folio: 290	\$4,124.28	\$0.00	\$2,728,164.00
03/10/2024	GD 292	PREVENI	GD Folio: 292	\$10,230.00	\$0.00	\$2,738,394.00
03/10/2024	GD 293	PREVENI	GD Folio: 293	\$7,490.00	\$0.00	\$2,745,884.00
03/10/2024	GD 293	PREVENI	GD Folio: 293	\$2,962.00	\$0.00	\$2,748,846.00



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
Fecha: 31/Nov/2022  
Plan 41 con 4 2022, al 31 de Nov 2022  
(Cifras en pesos y centavos)  
Hora: 09:02 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/Nov/2024		4		24,412.79	0.00	
			Subtotal			
10/Nov/2024	GD 251	PR030	GD Fobó 251	\$4,229.49	\$0.00	\$2,251,690.38
10/Nov/2024	GD 253	PR030	GD Fobó 253	\$10,279.47	\$0.00	\$2,261,969.85
10/Nov/2024	GD 261	PR030	GD Fobó 261	\$7,274.67	\$0.00	\$2,269,244.52
10/Nov/2024	GD 264	PR030	GD Fobó 264	\$2,952.00	\$0.00	\$2,272,196.52
10/Nov/2024		4		24,468.79	0.00	
			Subtotal			
14/Nov/2024	GD 254	PR030	GD Fobó 254	\$21,260.00	\$0.00	\$2,293,456.52
14/Nov/2024		1		21,260.00	0.00	
			Subtotal			
17/Nov/2024	GD 256	PR030	GD Fobó 256	\$4,238.70	\$0.00	\$2,297,695.22
17/Nov/2024	GD 258	PR030	GD Fobó 258	\$10,117.21	\$0.00	\$2,307,812.43
17/Nov/2024	GD 262	PR030	GD Fobó 262	\$5,458.07	\$0.00	\$2,313,270.50
17/Nov/2024	GD 262	PR030	GD Fobó 262	\$1,647.18	\$0.00	\$2,314,917.68
17/Nov/2024	GD 265	PR030	GD Fobó 265	\$2,952.00	\$0.00	\$2,317,869.68
17/Nov/2024		5		24,322.96	0.00	
			Subtotal			
24/Nov/2024	GD 266	PR030	GD Fobó 266	\$10,218.58	\$0.00	\$2,327,608.26
24/Nov/2024	GD 267	PR030	GD Fobó 267	\$4,194.86	\$0.00	\$2,331,803.12
24/Nov/2024	GD 269	PR030	GD Fobó 269	\$7,547.05	\$0.00	\$2,339,350.17
24/Nov/2024	GD 269	PR030	GD Fobó 269	\$2,952.00	\$0.00	\$2,342,302.17
24/Nov/2024		4		24,912.49	0.00	
			Subtotal			
31/Nov/2024	GD 270	PR030	GD Fobó 270	\$10,230.76	\$0.00	\$2,352,532.93
31/Nov/2024	GD 271	PR030	GD Fobó 271	\$4,144.55	\$0.00	\$2,356,677.48
31/Nov/2024	GD 272	PR030	GD Fobó 272	\$2,952.00	\$0.00	\$2,359,629.48
31/Nov/2024	GD 279	PR030	GD Fobó 279	\$7,503.95	\$0.00	\$2,367,133.43
31/Nov/2024	GD 280	PR030	GD Fobó 280	\$1,831.08	\$0.00	\$2,368,964.51
31/Nov/2024	GD 280	PR030	GD Fobó 280	\$7,512.00	\$0.00	\$2,376,476.51
31/Nov/2024	GD 280	PR030	GD Fobó 280	\$7,866.71	\$0.00	\$2,384,343.22
31/Nov/2024	GD 280	PR030	GD Fobó 280	\$9,239.88	\$0.00	\$2,393,583.10
31/Nov/2024	GD 280	PR030	GD Fobó 280	\$2,899.67	\$0.00	\$2,400,482.77
31/Nov/2024	GD 281	PR030	GD Fobó 281	\$2,834.24	\$0.00	\$2,403,317.01
31/Nov/2024	GD 281	PR030	GD Fobó 281	\$6,380.25	\$0.00	\$2,409,697.26
31/Nov/2024		11		54,915.54	0.00	
			Subtotal			
01/Nov/2024	GD 304	PR030	GD Fobó 304	\$1,361.35	\$0.00	\$2,411,058.61
01/Nov/2024	GD 306	PR030	GD Fobó 306	\$3,601.77	\$0.00	\$2,414,660.38
01/Nov/2024	GD 309	PR030	GD Fobó 309	\$3,001.77	\$0.00	\$2,417,662.15
01/Nov/2024		3		7,964.89	0.00	
			Subtotal			
07/Nov/2024	GD 283	PR030	GD Fobó 283	\$4,158.74	\$0.00	\$2,421,820.89

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
07/Nov/2024	GD 286	primo	GD Folio: 286	\$10,279.42	\$0.00	\$2,478,730.96
07/Nov/2024	GD 293	primo	GD Folio: 293	\$2,775.00	\$0.00	\$2,421,506.46
07/Nov/2024	GD 296	primo	GD Folio: 296	\$3,203.83	\$0.00	\$2,425,427.29
07/Nov/2024			4			
			Subtotal	21,258.25	0.00	
08/Nov/2024	GD 312	primo	GD Folio: 312	\$2,952.00	\$0.00	\$2,427,069.29
08/Nov/2024			1			
			Subtotal	2,952.00	0.00	
13/Nov/2024	GD 300	primo	GD Folio: 300	\$7,952.48	\$0.00	\$2,435,061.77
13/Nov/2024			1			
			Subtotal	7,952.48	0.00	
14/Nov/2024	GD 282	primo	GD Folio: 282	\$13,740.00	\$0.00	\$2,448,802.36
14/Nov/2024	GD 282	primo	GD Folio: 282	\$8,226.51	\$0.00	\$2,457,028.87
14/Nov/2024	GD 285	primo	GD Folio: 285	\$4,153.71	\$0.00	\$2,462,072.58
14/Nov/2024	GD 288	primo	GD Folio: 288	\$10,344.66	\$0.00	\$2,472,417.23
14/Nov/2024	GD 294	primo	GD Folio: 294	\$2,668.75	\$0.00	\$2,474,985.98
14/Nov/2024	GD 298	primo	GD Folio: 298	\$1,948.10	\$0.00	\$2,476,934.08
14/Nov/2024	GD 303	primo	GD Folio: 303	\$1,732.26	\$0.00	\$2,480,670.38
14/Nov/2024			7			
			Subtotal	44,718.81	0.00	
15/Nov/2024	GD 314	primo	GD Folio: 314	\$2,952.00	\$0.00	\$2,483,232.38
15/Nov/2024			1			
			Subtotal	2,952.00	0.00	
21/Nov/2024	GD 290	primo	GD Folio: 290	\$10,036.12	\$0.00	\$2,493,268.50
21/Nov/2024	GD 291	primo	GD Folio: 291	\$4,298.04	\$0.00	\$2,497,366.54
21/Nov/2024	GD 295	primo	GD Folio: 295	\$2,775.00	\$0.00	\$2,500,142.54
21/Nov/2024	GD 299	primo	GD Folio: 299	\$3,849.50	\$0.00	\$2,504,091.14
21/Nov/2024	GD 310	primo	GD Folio: 310	\$2,603.88	\$0.00	\$2,506,695.02
21/Nov/2024	GD 316	primo	GD Folio: 316	\$2,652.00	\$0.00	\$2,509,347.02
21/Nov/2024			6			
			Subtotal	28,224.64	0.00	
28/Nov/2024	GD 292	primo	GD Folio: 292	\$2,775.00	\$0.00	\$2,512,222.02
28/Nov/2024	GD 292	primo	CANCELACION GD Folio: 292	-2,775.00	\$0.00	\$2,509,447.02
28/Nov/2024	GD 305	primo	GD Folio: 305	\$2,775.00	\$0.00	\$2,511,826.02
28/Nov/2024	GD 307	primo	GD Folio: 307	\$3,338.25	\$0.00	\$2,515,164.27
28/Nov/2024	GD 308	primo	GD Folio: 308	\$7,234.69	\$0.00	\$2,522,398.96
28/Nov/2024	GD 311	primo	GD Folio: 311	\$2,232.82	\$0.00	\$2,524,631.78
28/Nov/2024	GD 317	primo	GD Folio: 317	\$2,166.00	\$0.00	\$2,526,807.78
28/Nov/2024	GD 326	primo	GD Folio: 326	\$22,454.55	\$0.00	\$2,549,262.33
28/Nov/2024			8			
			Subtotal	39,928.31	0.00	
28/Nov/2024	GD 313	primo	GD Folio: 313	\$3,499.72	\$0.00	\$2,552,862.05
28/Nov/2024	GD 315	primo	GD Folio: 315	\$8,439.97	\$0.00	\$2,561,302.02



Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/11/2024		2		11,339.69	0.00	
			Subtotal			
02/10/2024	GD 355	PH0311	GD Falso: 355	558,419.00	00.00	\$2,619,741.92
02/10/2024		1		558,419.00	0.00	
			Subtotal			
06/10/2024	GD 379	PH0311	GD Falso: 379	31,281.30	00.00	\$2,651,023.22
06/10/2024		1		31,281.30	0.00	
			Subtotal			
19/10/2024	GD 377	PH0311	GD Falso: 377	643,817.00	00.00	\$2,694,840.82
19/10/2024		1		643,817.00	0.00	
			Subtotal			
31/10/2024	0	000374	Movimiento Directo Automático	-459.08	00.00	\$2,694,181.74
31/10/2024		1		-459.08	0.00	
			Subtotal			
			<b>Total ( \$115 ) :</b>	<b>478,932.02</b>	<b>0.00</b>	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/10/2024			Saldo Inicial			\$525,496.78
01/10/2024	CO 1798	PH0401	GD Compra - 1798 Factura F-12812, 278 OFISISTEMAS FURNITURE S.A. DE C.V.	\$100.00	\$0.00	\$525,596.78
01/10/2024		2		100.00	0.00	
			Subtotal			
02/10/2024	CO 1853	PH0401	GD Compra - 1853 Factura F-30504, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$675.00	\$0.00	\$526,271.78
02/10/2024		1		675.00	0.00	
			Subtotal			
03/10/2024	CO 1760	PH0401	GD Compra - 1760 Factura F-248710, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$1,200.00	\$0.00	\$527,471.78
03/10/2024		1		1,200.00	0.00	
			Subtotal			
04/10/2024	CO 1807	PH0401	GD Compra - 1807 Factura F-6881, 98 SAMARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$1,018.48	\$0.00	\$528,590.26
04/10/2024		1		1,018.48	0.00	
			Subtotal			
08/10/2024	CO 1761	PH0401	GD Compra - 1761 Factura F-220170, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$720.00	\$0.00	\$529,300.26



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/10/2024	CO 1886	PH0781	GD Compra - 1886 Factura F-188593, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$700.24	\$0.00	\$535,005.50
08/10/2024	CO 1887	PH0781	GD Compra - 1887 Factura F-188593, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$1,774.76	\$0.00	\$531,865.26
08/10/2024	CO 1893	PH0781	GD Compra - 1893 Factura F-188602, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$1,968.38	\$0.00	\$533,863.64
08/10/2024	CO 1897	PH0881	GD Compra - 1897 Factura F-188611, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$701.57	\$0.00	\$534,565.21
08/10/2024	CO 1897	PH0881	GD Compra - 1897 Factura F-188611, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$2,221.72	\$0.00	\$536,786.93
<b>08/10/2024</b>		<b>6</b>	<b>Subtotal</b>	<b>8,206.67</b>	<b>0.00</b>	
15/10/2024	CO 1820	PH0441	GD Compra - 1820 Factura F-256710, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$1,020.00	\$0.00	\$537,806.93
15/10/2024	CO 1912	PH0881	GD Compra - 1912 Factura F-30032, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$28,146.14	\$0.00	\$665,953.07
<b>15/10/2024</b>		<b>2</b>	<b>Subtotal</b>	<b>29,166.14</b>	<b>0.00</b>	
22/10/2024	CO 1934	PH0881	GD Compra - 1934 Factura F-4428, 488 JOSE CARLOS VILLALOBOS GONZALEZ	\$35,754.80	\$0.00	\$601,697.87
22/10/2024	CO 1944	PH0881	GD Compra - 1944 Factura F-302060, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$960.00	\$0.00	\$602,617.87
22/10/2024	CO 1949	PH0881	GD Compra - 1949 Factura F-189222, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$6,177.79	\$0.00	\$608,795.66
22/10/2024	CO 1950	PH0881	GD Compra - 1950 Factura F-189221, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$881.60	\$0.00	\$609,677.26
22/10/2024	CO 1971	PH0881	GD Compra - 1971 Factura F-189213, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$12,417.99	\$0.00	\$622,095.25
<b>22/10/2024</b>		<b>5</b>	<b>Subtotal</b>	<b>55,142.18</b>	<b>0.00</b>	
23/10/2024	CO 1925	PH0441	GD Compra - 1925 Factura F-189306, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$974.40	\$0.00	\$623,069.65
23/10/2024	CO 1931	PH0881	GD Compra - 1931 Factura F-12963, 278 OFISISTEMAS FURNITURE S.A. DE C.V.	\$2,175.00	\$0.00	\$625,244.65
<b>23/10/2024</b>		<b>2</b>	<b>Subtotal</b>	<b>3,149.40</b>	<b>0.00</b>	
25/10/2024	CO 1903	PH0881	GD Compra - 1903 Factura F-189406, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$2,777.04	\$0.00	\$628,021.69
<b>25/10/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>2,777.04</b>	<b>0.00</b>	
28/10/2024	CO 1987	PH0881	GD Compra - 1987 Factura F-267190, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$1,080.00	\$0.00	\$629,101.69
<b>28/10/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>1,080.00</b>	<b>0.00</b>	
31/10/2024	0	001070	Movimiento Directo Automático	\$7,161.62	\$0.00	\$636,263.31
<b>31/10/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>7,161.62</b>	<b>0.00</b>	



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05nov/2024	CO 2086	PH9970	GD Compra : 2086 Factura F-272960, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	900.00	\$0.00	\$637,163.31
05nov/2024		1	Subtotal	900.00	0.00	
06nov/2024	CO 2074	PH9940	GD Compra : 2074 Factura F-2169, 472 OFIMUEBLES DE CHIHUAHUA	\$12,251.22	\$0.00	\$649,414.53
06nov/2024	CO 2095	PH9940	GD Compra : 2095 Factura F-169915, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$1,444.34	\$0.00	\$650,858.87
06nov/2024		2	Subtotal	13,695.56	0.00	
07nov/2024	CO 2087	PH9970	GD Compra : 2087 Factura F-17108, 98 SAMARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$4,840.99	\$0.00	\$655,708.83
07nov/2024	CO 2089	PH9970	GD Compra : 2089 Factura F-1995, 224 CARMEN RADEMA GUTIERREZ SANDOVAL	\$2,969.80	\$0.00	\$658,678.63
07nov/2024	CO 2100	PH9940	GD Compra : 2100 Factura F-1995, 224 CARMEN RADEMA GUTIERREZ SANDOVAL	\$6,409.00	\$0.00	\$665,087.63
07nov/2024	CO 2101	PH9940	GD Compra : 2101 Factura F-1997, 224 CARMEN RADEMA GUTIERREZ SANDOVAL	\$6,884.02	\$0.00	\$671,971.65
07nov/2024	CO 2102	PH9940	GD Compra : 2102 Factura F-1998, 224 CARMEN RADEMA GUTIERREZ SANDOVAL	\$1,960.40	\$0.00	\$673,932.05
07nov/2024		5	Subtotal	23,072.98	0.00	
12nov/2024	CO 2124	PH9970	GD Compra : 2124 Factura F-13097, 278 OFSISTEMAS FURNITURE S.A. DE C.V.	\$7,215.00	\$0.00	\$681,147.05
12nov/2024	CO 2126	PH9920	GD Compra : 2126 Factura F-278360, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$270.00	\$0.00	\$681,417.05
12nov/2024		2	Subtotal	7,485.00	0.00	
15nov/2024	CO 2175	PH9970	GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$5,481.28	\$0.00	\$686,898.33
15nov/2024		1	Subtotal	5,481.28	0.00	
21nov/2024	CO 2190	PH9970	GD Compra : 2190 Factura F-284590, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$1,110.00	\$0.00	\$688,008.33
21nov/2024		1	Subtotal	1,110.00	0.00	
25nov/2024	CO 2226	PH9970	GD Compra : 2226 Factura F-2095, 366 RUBEN MORA HOCHY	\$1,950.77	\$0.00	\$689,959.10
25nov/2024	CO 2227	PH9970	GD Compra : 2227 Factura F-2067, 366 RUBEN MORA HOCHY	\$690.67	\$0.00	\$690,649.77
25nov/2024		2	Subtotal	2,276.64	0.00	
26nov/2024	CO 2231	PH9970	GD Compra : 2231 Factura F-387390, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$810.00	\$0.00	\$691,459.77
26nov/2024		1	Subtotal	810.00	0.00	



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Usu: ABOGA  
Plan F4 (nov-1997a al 14-feb-1997a)  
Fecha: 31/ene/2024  
New: de:Salidas  
Hora: 09:02 p. m.

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/Nov/2024	0	000000	Movimiento Directo Automático	\$4,213.00	\$0.00	\$695,528.87
30/Nov/2024	0	000000	Movimiento Directo Automático	\$312.00	\$0.00	\$695,718.87
30/Nov/2024	2		Subtotal	4,223.90	0.00	
05/ene/2024	CO 2568	PRMVA	OD Compra : 2568 Factura F-111223, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$2,923.20	\$0.00	\$698,641.87
05/ene/2024	1		Subtotal	2,923.20	0.00	
10/ene/2024	CO 2496	PRMVA	OD Compra : 2496 Factura F-209620, 228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$1,320.00	\$0.00	\$699,961.87
10/ene/2024	1		Subtotal	1,320.00	0.00	
13/ene/2024	0	000000	Movimiento Directo Automático	\$4,779.20	\$0.00	\$704,741.07
13/ene/2024	1		Subtotal	4,779.20	0.00	
16/ene/2024	CO 2526	PRMVA	OD Compra : 2526 Factura F-13334, 278 OFSISTEMAS FURNITURE S.A. DE C.V.	\$52,896.00	\$0.00	\$757,637.07
16/ene/2024	CO 2584	PRMVA	OD Compra : 2584 Factura F-31508, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$5,870.01	\$0.00	\$763,507.08
16/ene/2024	CO 2596	PRMVA	OD Compra : 2596 Factura F-8665, 98 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$1,091.56	\$0.00	\$764,598.64
16/ene/2024	3		Subtotal	59,857.57	0.00	
17/ene/2024	CO 2536	PRMVA	OD Compra : 2536 Factura F-31552, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$7,072.15	\$0.00	\$771,670.77
17/ene/2024	1		Subtotal	7,072.15	0.00	
18/ene/2024	CO 2487	PRMVA	OD Compra : 2487 Factura F-63312, 538 NEWBERRY Y CUPAPANA	\$6,348.62	\$0.00	\$778,019.29
18/ene/2024	CO 2488	PRMVA	OD Compra : 2488 Factura F-63308, 538 NEWBERRY Y CUPAPANA	\$2,528.17	\$0.00	\$780,547.46
18/ene/2024	CO 2548	PRMVA	OD Compra : 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$2,023.62	\$0.00	\$782,571.08
18/ene/2024	CO 2549	PRMVA	OD Compra : 2549 Factura F-1385, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$5,841.76	\$0.00	\$788,412.84
18/ene/2024	4		Subtotal	16,742.27	0.00	
23/ene/2024	0	000000	Movimiento Directo Automático	\$1,913.00	\$0.00	\$790,325.84
23/ene/2024	1		Subtotal	1,913.00	0.00	
31/ene/2024	0	000000	Movimiento Directo Automático	\$3,317.38	\$0.00	\$793,643.22
31/ene/2024	0	000000	Movimiento Directo Automático	\$1,913.00	\$0.00	\$795,556.22
31/ene/2024	0	000000	Movimiento Directo Automático	\$2,716.00	\$0.00	\$798,272.22





CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Usr: ABOGA No. de Auditoría: Fecha: 31/10/2024

Plat: R4 (v.4) 19/07/24 al 14 (v.6) 19/07/24 No. de Cuenta: 02/02/01/01

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/05/2024	0	000001	Movimiento Directo Automático	\$1,830.00	\$0.00	\$800,501.77
31/05/2024	0	000001	Movimiento Directo Automático	\$10,502.54	\$0.00	\$811,004.31
31/05/2024	5			26,781.87	0.00	
Subtotal				28,612.81	0.00	
Total ( 5121 ) :				291,410.93	0.00	

5123 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN

01/01/2024			Saldo Inicial			\$7,300,439.30
13/Nov/2024	CO 2129	000001	GD Compra - 2129 Factura F-795, 41 MYCARD S.A. DE C.V.	\$1,681,257.60	\$0.00	\$8,981,696.90
13/Nov/2024	CO 2129	000001	Cancelación GD Compra - 2129 Factura F-795, 41 MYCARD S.A. DE C.V.	\$1,681,257.60	\$0.00	\$7,300,439.30
13/Nov/2024	CO 2139	000001	GD Compra - 2139 Factura F-795, 41 MYCARD S.A. DE C.V.	\$1,717,848.40	\$0.00	\$9,018,287.70
13/Nov/2024			Subtotal	1,717,848.40	0.00	
10/06/2024	CO 2428	000001	GD Compra - 2428 Factura F-8274, 404 COMUNICADORES GRAFICOS CREATIVOS	\$44,280.00	\$0.00	\$9,112,667.70
10/06/2024			Subtotal	44,280.00	0.00	
31/05/2024	0	000001	SVC	\$0.00	\$236,958.34	\$9,879,709.36
31/05/2024			Subtotal	0.00	236,958.34	
Total ( 5123 ) :				1,762,228.40	236,958.34	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/01/2024			Saldo Inicial			\$18,751,338.21
02/04/2024	CO 1765	000001	GD Compra - 1765 Factura F-2894, 167 COMBYLUB S.A. DE C.V.	\$0,864.40	\$0.00	\$18,802,202.61
02/04/2024			Subtotal	0,864.40	0.00	
03/04/2024	CO 1766	000001	GD Compra - 1766 Factura F-2897, 167 COMBYLUB S.A. DE C.V.	\$76,798.08	\$0.00	\$18,879,000.69
03/04/2024			Subtotal	76,798.08	0.00	
04/04/2024	CO 1767	000001	GD Compra - 1767 Factura F-2900, 167 COMBYLUB S.A. DE C.V.	\$80,499.48	\$0.00	\$18,959,500.17



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/10/2024	CO 1838	PR0181	GD Compra : 1838 Factura F-423002, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$18,960,100.17
04/10/2024	CO 1839	PR0181	GD Compra : 1839 Factura F-423003, 163 PETROMAX S.A. DE C.V.	\$1,900.00	\$0.00	\$18,962,000.17
04/10/2024	CO 1840	PR0181	GD Compra : 1840 Factura F-423004, 163 PETROMAX S.A. DE C.V.	\$1,000.00	\$0.00	\$18,963,000.17
04/10/2024	CO 1841	PR0181	GD Compra : 1841 Factura F-423005, 163 PETROMAX S.A. DE C.V.	\$200.00	\$0.00	\$18,963,200.17
04/10/2024	CO 1842	PR0181	GD Compra : 1842 Factura F-423006, 163 PETROMAX S.A. DE C.V.	\$2,900.00	\$0.00	\$18,966,100.17
<b>04/10/2024</b>	<b>6</b>		<b>Subtotal</b>	<b>68,999.48</b>	<b>0.00</b>	
05/10/2024	CO 1768	PR0181	GD Compra : 1768 Factura F-2902, 167 COMBYLUB S.A. DE C.V.	\$72,284.76	\$0.00	\$19,038,384.93
<b>05/10/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>72,284.76</b>	<b>0.00</b>	
07/10/2024	CO 1769	PR0181	GD Compra : 1769 Factura F-2903, 167 COMBYLUB S.A. DE C.V.	\$44,918.39	\$0.00	\$19,083,303.31
07/10/2024	CO 1770	PR0181	GD Compra : 1770 Factura F-2904, 167 COMBYLUB S.A. DE C.V.	\$26,363.32	\$0.00	\$19,109,666.73
<b>07/10/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>71,281.71</b>	<b>0.00</b>	
08/10/2024	CO 1771	PR0181	GD Compra : 1771 Factura F-2907, 167 COMBYLUB S.A. DE C.V.	\$68,344.56	\$0.00	\$19,177,911.29
08/10/2024	CO 1856	PR0181	GD Compra : 1856 Factura F-202145, 503 SUPER SERVICIO HERRERA DEL NORTE	\$61,800.00	\$0.00	\$19,239,711.29
<b>08/10/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>130,144.56</b>	<b>0.00</b>	
09/10/2024	CO 1772	PR0181	GD Compra : 1772 Factura F-2909, 167 COMBYLUB S.A. DE C.V.	\$63,090.96	\$0.00	\$19,302,802.25
<b>09/10/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>63,090.96</b>	<b>0.00</b>	
10/10/2024	CO 1773	PR0181	GD Compra : 1773 Factura F-2910, 167 COMBYLUB S.A. DE C.V.	\$68,296.80	\$0.00	\$19,371,099.05
10/10/2024	CO 2000	PR0181	GD Compra : 2000 Factura F-9100033423, 197 RENOVA MARKETING S. DE R.L. DE C.V.	\$12,330.77	\$0.00	\$19,483,429.82
10/10/2024	CO 2002	PR0181	GD Compra : 2002 Factura F-9100033423, 197 RENOVA MARKETING S. DE R.L. DE C.V.	\$55,781.47	\$0.00	\$19,539,211.29
10/10/2024	CO 2003	PR0181	GD Compra : 2003 Factura F-9100000892, 197 RENOVA MARKETING S. DE R.L. DE C.V.	\$430.24	\$0.00	\$19,539,641.53
10/10/2024	CO 2005	PR0181	GD Compra : 2005 Factura F-9100000892, 197 RENOVA MARKETING S. DE R.L. DE C.V.	\$213.65	\$0.00	\$19,539,855.18
10/10/2024	0	PR0181	F-33423	\$0.00	\$7,694.80	\$19,539,855.18
10/10/2024	0	PR0181	NC-2982	\$0.00	\$29.47	\$19,539,884.65
10/10/2024	CO 2000	PR0181	Cancelación GD Compra : 2000 Factura F-9100033423, 197 RENOVA MARKETING S. DE R.L. DE C.V.	\$12,330.77	\$0.00	\$19,416,553.88
10/10/2024	CO 2021	PR0181	GD Compra : 2021 Factura F-9100033423, 197 RENOVA MARKETING S. DE R.L. DE C.V.	\$55,781.47	\$0.00	\$19,472,335.35
10/10/2024	CO 2002	PR0181	Cancelación GD Compra : 2002 Factura F-9100033423, 197 RENOVA MARKETING S. DE R.L. DE C.V.	\$55,781.47	\$0.00	\$19,416,553.88
10/10/2024	CO 2022	PR0181	GD Compra : 2022 Factura F-9100033423, 197 RENOVA MARKETING S. DE R.L. DE C.V.	\$12,330.77	\$0.00	\$19,539,884.65

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
10oct.2024	CO 2021	PH096	Cancelación GD Compra : 2021 Factura F-8100033423, 197 RENOVA MANOCTING S. DE R.L. DE C.V.	-656,781.47	\$0.00	\$19,479,121.40
10oct.2024	CO 2023	PH096	GD Compra : 2023 Factura F-9100033423, 197 RENOVA MANOCTING S. DE R.L. DE C.V.	\$56,781.47	\$0.00	\$19,535,902.87
10oct.2024	CO 2025	PH096	Cancelación GD Compra : 2025 Factura NC-6200009992, 197 RENOVA MANOCTING S. DE R.L. DE C.V.	\$213.65	\$0.00	\$19,531,116.52
10oct.2024	CO 2024	PH096	GD Compra : 2024 Factura NC-6200009992, 197 RENOVA MANOCTING S. DE R.L. DE C.V.	\$247.83	\$0.00	\$19,530,868.69
10oct.2024	CO 2024	PH096	Cancelación GD Compra : 2024 Factura NC-6200009992, 197 RENOVA MANOCTING S. DE R.L. DE C.V.	\$247.83	\$0.00	\$19,531,116.52
10oct.2024	CO 2025	PH096	GD Compra : 2025 Factura NC-6200009992, 197 RENOVA MANOCTING S. DE R.L. DE C.V.	\$213.65	\$0.00	\$19,530,902.87
<b>10oct.2024</b>		<b>17</b>	<b>Subtotal</b>	<b>235,768.15</b>	<b>7,864.83</b>	
11oct.2024	CO 1774	PH096	GD Compra : 1774 Factura F-JUAB15, 167 COMBYLUB S.A. DE C.V.	\$2,628.30	\$0.00	\$19,533,531.17
11oct.2024	CO 1821	PH096	GD Compra : 1821 Factura F-2913, 167 COMBYLUB S.A. DE C.V.	\$69,386.32	\$0.00	\$19,603,117.49
11oct.2024	CO 1843	PH096	GD Compra : 1843 Factura F-425033, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$19,603,717.49
11oct.2024	CO 1844	PH096	GD Compra : 1844 Factura F-425034, 163 PETROMAX S.A. DE C.V.	\$2,400.00	\$0.00	\$19,606,117.49
<b>11oct.2024</b>		<b>4</b>	<b>Subtotal</b>	<b>75,214.62</b>	<b>0.00</b>	
12oct.2024	CO 1775	PH096	GD Compra : 1775 Factura F-2914, 167 COMBYLUB S.A. DE C.V.	\$69,323.64	\$0.00	\$19,675,441.13
<b>12oct.2024</b>		<b>1</b>	<b>Subtotal</b>	<b>69,323.64</b>	<b>0.00</b>	
14oct.2024	CO 1822	PH096	GD Compra : 1822 Factura F-2917, 167 COMBYLUB S.A. DE C.V.	\$42,816.94	\$0.00	\$19,718,257.97
14oct.2024	CO 1823	PH096	GD Compra : 1823 Factura F-2918, 167 COMBYLUB S.A. DE C.V.	\$21,444.24	\$0.00	\$19,739,702.21
<b>14oct.2024</b>		<b>2</b>	<b>Subtotal</b>	<b>64,261.08</b>	<b>0.00</b>	
16oct.2024	CO 1824	PH096	GD Compra : 1824 Factura F-2921, 167 COMBYLUB S.A. DE C.V.	\$70,541.62	\$0.00	\$19,810,243.73
<b>16oct.2024</b>		<b>1</b>	<b>Subtotal</b>	<b>70,541.62</b>	<b>0.00</b>	
16oct.2024	CO 1825	PH096	GD Compra : 1825 Factura F-2922, 167 COMBYLUB S.A. DE C.V.	\$56,649.09	\$0.00	\$19,876,892.81
<b>16oct.2024</b>		<b>1</b>	<b>Subtotal</b>	<b>66,649.09</b>	<b>0.00</b>	
17oct.2024	CO 1865	PH096	GD Compra : 1865 Factura F-2926, 167 COMBYLUB S.A. DE C.V.	\$56,099.84	\$0.00	\$19,942,992.65
<b>17oct.2024</b>		<b>1</b>	<b>Subtotal</b>	<b>66,099.84</b>	<b>0.00</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/10/2024	CO 1886	procto	GD Compra - 1886 Factura F-2927, 167 COMBYLUB S.A. DE C.V.	\$75,347.48	\$0.00	\$20,015,040.13
18/10/2024	CO 1959	procto	GD Compra - 1959 Factura F-427430, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$20,014,440.13
18/10/2024	CO 1960	procto	GD Compra - 1960 Factura F-427431, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$20,014,040.13
18/10/2024	CO 1961	procto	GD Compra - 1961 Factura F-427432, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$20,013,640.13
18/10/2024	CO 1963	procto	GD Compra - 1963 Factura F-427433, 163 PETROMAX S.A. DE C.V.	\$3,700.00	\$0.00	\$20,019,240.13
<b>18/10/2024</b>	<b>5</b>		<b>Subtotal</b>	<b>78,247.48</b>	<b>0.00</b>	
19/10/2024	CO 1887	procto	GD Compra - 1887 Factura F-2930, 167 COMBYLUB S.A. DE C.V.	\$76,774.20	\$0.00	\$20,096,014.33
<b>19/10/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>76,774.20</b>	<b>0.00</b>	
22/10/2024	0	procto	Movimiento Directo Automático	\$1,200.00	\$0.00	\$20,097,214.33
22/10/2024	0	procto	Movimiento Directo Automático	\$1,200.00	\$0.00	\$20,098,214.33
22/10/2024	0	procto	Movimiento Directo Automático	\$1,310.00	\$0.00	\$20,099,524.33
22/10/2024	0	procto	Movimiento Directo Automático	\$650.00	\$0.00	\$20,100,374.33
22/10/2024	0	procto	Movimiento Directo Automático	\$746.00	\$0.00	\$20,101,120.33
22/10/2024	0	procto	Movimiento Directo Automático	\$746.00	\$0.00	\$20,101,866.33
22/10/2024	CO 1975	procto	GD Compra - 1975 Factura F- 2934, 167 COMBYLUB S.A. DE C.V.	\$83,484.48	\$0.00	\$20,185,350.81
<b>22/10/2024</b>	<b>7</b>		<b>Subtotal</b>	<b>89,336.48</b>	<b>0.00</b>	
23/10/2024	CO 1028	procto	GD Compra - 1028 Factura F-2936, 167 COMBYLUB S.A. DE C.V.	\$75,054.84	\$0.00	\$20,260,405.65
<b>23/10/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>75,054.84</b>	<b>0.00</b>	
24/10/2024	CO 1884	procto	GD Compra - 1884 Factura F-2931, 167 COMBYLUB S.A. DE C.V.	\$37,985.64	\$0.00	\$20,297,491.29
24/10/2024	CO 1885	procto	GD Compra - 1885 Factura F-2931, 167 COMBYLUB S.A. DE C.V.	\$30,136.56	\$0.00	\$20,327,627.85
24/10/2024	CO 1916	procto	GD Compra - 1916 Factura F-2938, 167 COMBYLUB S.A. DE C.V.	\$72,380.28	\$0.00	\$20,400,008.13
<b>24/10/2024</b>	<b>3</b>		<b>Subtotal</b>	<b>139,402.48</b>	<b>0.00</b>	
25/10/2024	CO 1939	procto	GD Compra - 1939 Factura F-429707, 163 PETROMAX S.A. DE C.V.	\$2,400.00	\$0.00	\$20,402,408.13
25/10/2024	CO 1940	procto	GD Compra - 1940 Factura F-429706, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$20,402,908.13
25/10/2024	CO 1941	procto	GD Compra - 1941 Factura F-429705, 163 PETROMAX S.A. DE C.V.	\$1,200.00	\$0.00	\$20,404,108.13
25/10/2024	CO 1942	procto	GD Compra - 1942 Factura F-429704, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$20,404,608.13
25/10/2024	CO 1943	procto	GD Compra - 1943 Factura F-429703, 163 PETROMAX S.A. DE C.V.	\$957.61	\$0.00	\$20,405,465.74
<b>25/10/2024</b>	<b>4</b>		<b>Subtotal</b>	<b>5,457.61</b>	<b>0.00</b>	





Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/10/2024	CO 1894	PHENI	GD Compra : 1894 Factura F-2039, 167 COMBYLUB S.A. DE C.V.	\$74,410.00	\$0.00	\$20,478,875.82
26/10/2024	1		Subtotal	74,410.00	0.00	
28/10/2024	CO 1889	PHENI	GD Compra : 1889 Factura F-2044, 167 COMBYLUB S.A. DE C.V.	\$32,787.24	\$0.00	\$20,512,263.06
28/10/2024	CO 1890	PHENI	GD Compra : 1890 Factura F-2043, 167 COMBYLUB S.A. DE C.V.	\$38,160.24	\$0.00	\$20,550,823.30
28/10/2024	2		Subtotal	70,947.48	0.00	
28/10/2024	CO 1892	PHENI	GD Compra : 1892 Factura F-2040, 167 COMBYLUB S.A. DE C.V.	\$70,278.84	\$0.00	\$20,621,102.14
28/10/2024	CO 1979	PHENI	GD Compra : 1979 Factura F-2048, 167 COMBYLUB S.A. DE C.V.	\$71,496.72	\$0.00	\$20,692,598.86
28/10/2024	CO 1984	PHENI	GD Compra : 1984 Factura F-19, 167 COMBYLUB S.A. DE C.V.	\$5,829.19	\$0.00	\$20,698,428.05
28/10/2024	3		Subtotal	147,604.75	0.00	
30/10/2024	CO 1986	PHENI	GD Compra : 1986 Factura F-2049, 167 COMBYLUB S.A. DE C.V.	\$75,389.16	\$0.00	\$20,773,817.21
30/10/2024	1		Subtotal	75,389.16	0.00	
31/10/2024	CO 1991	PHENI	GD Compra : 1991 Factura F-2052, 167 COMBYLUB S.A. DE C.V.	\$65,478.95	\$0.00	\$20,839,296.17
31/10/2024	CO 2015	PHENI	GD Compra : 2015 Factura F-20, 167 COMBYLUB S.A. DE C.V.	\$1,386.41	\$0.00	\$20,840,682.58
31/10/2024	0	PHENI	Movimiento Directo Administrativo	\$600.00	\$0.00	\$20,841,282.58
31/10/2024	0	PHENI	Movimiento Directo Administrativo	\$750.00	\$0.00	\$20,842,032.58
31/10/2024	CO 2025	PHENI	GD Compra : 2025 Factura F-2054, 167 COMBYLUB S.A. DE C.V.	\$68,907.24	\$0.00	\$20,910,939.82
31/10/2024	CO 2027	PHENI	GD Compra : 2027 Factura F-21, 167 COMBYLUB S.A. DE C.V.	\$2,863.14	\$0.00	\$20,913,802.96
31/10/2024	6		Subtotal	139,465.75	0.00	
01/11/2024	CO 2028	PHENI	GD Compra : 2028 Factura F-432867, 163 PETROMAX S.A. DE C.V.	\$650.18	\$0.00	\$20,915,553.14
01/11/2024	CO 2030	PHENI	GD Compra : 2030 Factura F-432868, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$20,916,153.14
01/11/2024	CO 2032	PHENI	GD Compra : 2032 Factura F-432867 432866 432865, 163 PETROMAX S.A. DE C.V.	\$4,518.89	\$0.00	\$20,919,072.03
01/11/2024	3		Subtotal	5,169.07	0.00	
05/11/2024	CO 2063	PHENI	GD Compra : 2063 Factura F-2056, 167 COMBYLUB S.A. DE C.V.	\$68,941.56	\$0.00	\$20,988,013.59
05/11/2024	CO 2064	PHENI	GD Compra : 2064 Factura F-2057, 167 COMBYLUB S.A. DE C.V.	\$57,861.24	\$0.00	\$21,045,874.83
05/11/2024	CO 2065	PHENI	GD Compra : 2065 Factura F-2058, 167 COMBYLUB S.A. DE C.V.	\$38,690.08	\$0.00	\$21,084,464.91

Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/Nov/2024	CO 2067	primo	GD Compra : 2067 Factura F-2066, 167 COMBYLUB S.A. DE C.V.	867,759.32	\$0.00	\$21,152,254.23
05/Nov/2024		4	Subtotal	233,188.20	0.00	
07/Nov/2024	CO 2075	primo	GD Compra : 2075 Factura F-2065, 167 COMBYLUB S.A. DE C.V.	\$68,774.40	\$0.00	\$21,221,028.63
07/Nov/2024		1	Subtotal	68,774.40	0.00	
08/Nov/2024	CO 2080	primo	GD Compra : 2080 Factura F-2069, 167 COMBYLUB S.A. DE C.V.	\$64,039.72	\$0.00	\$21,285,068.35
08/Nov/2024	CO 2103	primo	GD Compra : 2103 Factura F-434861, 163 PETROMAX S.A. DE C.V.	\$800.00	\$0.00	\$21,285,868.35
08/Nov/2024	CO 2104	primo	GD Compra : 2104 Factura F-434861, 163 PETROMAX S.A. DE C.V.	\$800.00	\$0.00	\$21,287,068.35
08/Nov/2024	CO 2105	primo	GD Compra : 2105 Factura F-434862, 163 PETROMAX S.A. DE C.V.	\$800.00	\$0.00	\$21,287,868.35
08/Nov/2024	CO 2106	primo	GD Compra : 2106 Factura F-434863, 163 PETROMAX S.A. DE C.V.	\$800.00	\$0.00	\$21,288,668.35
08/Nov/2024	CO 2107	primo	GD Compra : 2107 Factura F-434864, 163 PETROMAX S.A. DE C.V.	\$2,900.00	\$0.00	\$21,290,568.35
08/Nov/2024		6	Subtotal	69,939.72	0.00	
09/Nov/2024	CO 2081	primo	GD Compra : 2081 Factura F-2072, 167 COMBYLUB S.A. DE C.V.	\$65,264.04	\$0.00	\$21,356,228.59
09/Nov/2024		1	Subtotal	65,264.04	0.00	
11/Nov/2024	CO 2117	primo	GD Compra : 2117 Factura F-2073, 167 COMBYLUB S.A. DE C.V.	\$44,942.16	\$0.00	\$21,401,188.55
11/Nov/2024	CO 2118	primo	GD Compra : 2118 Factura F-2074, 167 COMBYLUB S.A. DE C.V.	\$23,498.96	\$0.00	\$21,424,687.41
11/Nov/2024	CO 2120	primo	GD Compra : 2120 Factura F-2075, 167 COMBYLUB S.A. DE C.V.	\$68,203.67	\$0.00	\$21,502,891.08
11/Nov/2024	CO 2232	primo	GD Compra : 2232 Factura F-8100034024, 197 ENOVA MARGETHG S. DE R.L. DE C.V.	\$200,011.36	\$0.00	\$21,702,902.44
11/Nov/2024	CO 2233	primo	GD Compra : 2233 Factura NC-2000009138, 197 ENOVA MARGETHG S. DE R.L. DE C.V.	-126.41	\$0.00	\$21,702,776.03
11/Nov/2024	0	primo	F-3428	\$0.00	\$12,851.84	\$21,715,627.87
11/Nov/2024	0	primo	MC-9138	\$0.00	\$5.89	\$21,715,633.76
11/Nov/2024	CO 2229	primo	GD Compra : 2229 Factura F- 23, 26 PROOLMA S.A. DE C.V.	\$17,352.73	\$0.00	\$21,732,986.49
11/Nov/2024	CO 2241	primo	GD Compra : 2241 Factura F- 23, 167 COMBYLUB S.A. DE C.V.	\$17,352.73	\$0.00	\$21,750,339.22
11/Nov/2024	CO 2250	primo	GD Compra : 2250 Factura AJAB 27, 167 COMBYLUB S.A. DE C.V.	\$17,352.73	\$0.00	\$21,767,691.95
11/Nov/2024		10	Subtotal	478,887.85	12,857.83	
12/Nov/2024	CO 2130	primo	GD Compra : 2130 Factura F-2078, 167 COMBYLUB S.A. DE C.V.	\$67,962.48	\$0.00	\$21,835,654.43
12/Nov/2024		1	Subtotal	67,962.48	0.00	



CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/Nov/2024		
No. de		Descripción		MONTO		
Fecha	Evento	Poliza		DEBE	HABER	SALDO
13/Nov/2024	CO 2131	primo	GD Compra : 2131 Factura F-2079, 167 COMBYLUB S.A. DE C.V.	666,893.80	\$0.00	\$21,959,062.99
13/Nov/2024		1	<b>Subtotal</b>	<b>666,893.80</b>	<b>0.00</b>	
14/Nov/2024	CO 2132	primo	GD Compra : 2132 Factura F-2081, 167 COMBYLUB S.A. DE C.V.	666,219.24	\$0.00	\$22,025,282.23
14/Nov/2024		1	<b>Subtotal</b>	<b>666,219.24</b>	<b>0.00</b>	
15/Nov/2024	CO 2133	primo	GD Compra : 2133 Factura F-2083, 167 COMBYLUB S.A. DE C.V.	666,940.42	\$0.00	\$22,092,222.65
15/Nov/2024	CO 2216	primo	GD Compra : 2216 Factura F-437037, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$22,092,222.65
15/Nov/2024	CO 2216	primo	Cancelación GD Compra : 2216 Factura F-437037, 163 PETROMAX S.A. DE C.V.	-\$0.00	\$0.00	\$22,092,222.65
15/Nov/2024	CO 2217	primo	GD Compra : 2217 Factura F-437037, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$22,092,222.65
15/Nov/2024	CO 2218	primo	GD Compra : 2218 Factura F-437038, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$22,092,222.65
15/Nov/2024	CO 2219	primo	GD Compra : 2219 Factura F-437039, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$22,092,222.65
15/Nov/2024	CO 2220	primo	GD Compra : 2220 Factura F-437040, 163 PETROMAX S.A. DE C.V.	\$1,176.20	\$0.00	\$22,094,098.85
15/Nov/2024	CO 2221	primo	GD Compra : 2221 Factura F-437041, 163 PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$22,096,368.85
15/Nov/2024	CO 2222	primo	GD Compra : 2222 Factura F-437042, 163 PETROMAX S.A. DE C.V.	\$1,000.00	\$0.00	\$22,096,368.85
15/Nov/2024	CO 2223	primo	GD Compra : 2223 Factura F-437043, 163 PETROMAX S.A. DE C.V.	\$2,800.00	\$0.00	\$22,096,168.85
15/Nov/2024		10	<b>Subtotal</b>	<b>73,916.42</b>	<b>0.00</b>	
18/Nov/2024	CO 2168	primo	GD Compra : 2168 Factura F-2087, 167 COMBYLUB S.A. DE C.V.	\$40,213.92	\$0.00	\$22,136,412.77
18/Nov/2024	CO 2169	primo	GD Compra : 2169 Factura F-2088, 167 COMBYLUB S.A. DE C.V.	\$22,829.28	\$0.00	\$22,162,242.05
18/Nov/2024	CO 2170	primo	GD Compra : 2170 Factura F-2090, 167 COMBYLUB S.A. DE C.V.	\$66,424.61	\$0.00	\$22,228,666.66
18/Nov/2024		3	<b>Subtotal</b>	<b>129,467.81</b>	<b>0.00</b>	
20/Nov/2024	CO 2168	primo	GD Compra : 2168 Factura F-2091, 167 COMBYLUB S.A. DE C.V.	\$40,070.84	\$0.00	\$22,268,737.50
20/Nov/2024	CO 2243	primo	GD Compra : 2243 Factura F- JIAB 05, 167 COMBYLUB S.A. DE C.V.	\$5,015.03	\$0.00	\$22,273,752.53
20/Nov/2024	CO 2251	primo	GD Compra : 2251 Factura :JIAB 27, 167 COMBYLUB S.A. DE C.V.	\$6,241.11	\$0.00	\$22,279,993.64
20/Nov/2024	CO 2252	primo	GD Compra : 2252 Factura :JIAB 26, 167 COMBYLUB S.A. DE C.V.	\$5,690.16	\$0.00	\$22,285,683.80
20/Nov/2024		4	<b>Subtotal</b>	<b>97,017.14</b>	<b>0.00</b>	
21/Nov/2024	CO 2194	primo	GD Compra : 2194 Factura F-2095, 167 COMBYLUB S.A. DE C.V.	\$63,887.96	\$0.00	\$22,349,571.56
21/Nov/2024		1	<b>Subtotal</b>	<b>63,887.96</b>	<b>0.00</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/Nov/2024	CO 2195	PHRML	GD Compra : 2195 Factura F-2095, 167 COMBYLUB S.A. DE C.V.	\$51,356.92	\$0.00	\$22,400,528.48
22/Nov/2024	CO 2211	PHRML	GD Compra : 2211 Factura F-439462, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$22,401,428.48
22/Nov/2024	CO 2211	PHRML	Cancelación GD Compra : 2211 Factura F-439462, 163 PETROMAX S.A. DE C.V.	-\$500.00	\$0.00	\$22,400,928.48
22/Nov/2024	CO 2212	PHRML	GD Compra : 2212 Factura F-439462, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$22,401,428.48
22/Nov/2024	CO 2213	PHRML	GD Compra : 2213 Factura F-439463, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$22,402,028.48
22/Nov/2024	CO 2214	PHRML	GD Compra : 2214 Factura F-439464, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$22,402,528.48
22/Nov/2024	CO 2215	PHRML	GD Compra : 2215 Factura F-439465, 163 PETROMAX S.A. DE C.V.	\$1,340.94	\$0.00	\$22,403,869.42
22/Nov/2024	7		<b>Subtotal</b>	<b>\$4,497.86</b>	<b>0.00</b>	
23/Nov/2024	CO 2204	PHRML	GD Compra : 2204 Factura F-3000, 167 COMBYLUB S.A. DE C.V.	\$53,037.48	\$0.00	\$22,456,906.90
23/Nov/2024	1		<b>Subtotal</b>	<b>\$3,037.48</b>	<b>0.00</b>	
25/Nov/2024	CO 2205	PHRML	GD Compra : 2205 Factura F-3005, 167 COMBYLUB S.A. DE C.V.	\$39,282.60	\$0.00	\$22,496,189.50
25/Nov/2024	CO 2206	PHRML	GD Compra : 2206 Factura F-3002, 167 COMBYLUB S.A. DE C.V.	\$25,671.00	\$0.00	\$22,521,860.50
25/Nov/2024	2		<b>Subtotal</b>	<b>\$4,353.60</b>	<b>0.00</b>	
26/Nov/2024	CO 2228	PHRML	GD Compra : 2228 Factura F-3006, 167 COMBYLUB S.A. DE C.V.	\$64,428.24	\$0.00	\$22,586,288.74
26/Nov/2024	CO 2230	PHRML	GD Compra : 2230 Factura F-3007, 167 COMBYLUB S.A. DE C.V.	\$67,866.96	\$0.00	\$22,654,155.70
26/Nov/2024	CO 2239	PHRML	Cancelación GD Compra : 2239 Factura F- 23, 256 PROLMAIA S.A. DE C.V.	-\$17,352.73	\$0.00	\$22,636,802.97
26/Nov/2024	CO 2241	PHRML	Cancelación GD Compra : 2241 Factura F- 23, 167 COMBYLUB S.A. DE C.V.	-\$17,352.73	\$0.00	\$22,619,450.24
26/Nov/2024	4		<b>Subtotal</b>	<b>\$7,869.74</b>	<b>0.00</b>	
27/Nov/2024	CO 2263	PHRML	GD Compra : 2263 Factura F-3009, 167 COMBYLUB S.A. DE C.V.	\$59,413.44	\$0.00	\$22,678,863.68
27/Nov/2024	1		<b>Subtotal</b>	<b>\$9,413.44</b>	<b>0.00</b>	
28/Nov/2024	CO 2262	PHRML	GD Compra : 2262 Factura F-3012, 167 COMBYLUB S.A. DE C.V.	\$63,353.64	\$0.00	\$22,742,217.32
28/Nov/2024	1		<b>Subtotal</b>	<b>\$3,353.64</b>	<b>0.00</b>	
28/Nov/2024	CO 2312	PHRML	GD Compra : 2312 Factura F-442170, 163 PETROMAX S.A. DE C.V.	\$1,000.00	\$0.00	\$22,743,217.32



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/Nov/2024	CO 2213	prmtm	GD Compra : 2213 Factura F-442171, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$22,743,717.32
28/Nov/2024	CO 2214	prmtm	GD Compra : 2214 Factura F-442172, 163 PETROMAX S.A. DE C.V.	\$2,375.53	\$0.00	\$22,746,092.85
28/Nov/2024	CO 2215	prmtm	GD Compra : 2215 Factura F-3014, 167 COMBYLUB S.A. DE C.V.	\$59,353.94	\$0.00	\$22,805,446.69
28/Nov/2024	CO 2202	prmtm	GD Compra : 2202 Factura F-442172 COMPL, 163 PETROMAX S.A. DE C.V.	\$300.00	\$0.00	\$22,801,646.69
<b>28/Nov/2024</b>	<b>5</b>		<b>Subtotal</b>	<b>69,429.37</b>	<b>0.00</b>	
30/Nov/2024	0	prmtm	Movimiento Directo Automático	\$1,600.00	\$0.00	\$22,803,246.69
30/Nov/2024	CO 2210	prmtm	GD Compra : 2210 Factura JUAB 42, 167 COMBYLUB S.A. DE C.V.	\$5,886.61	\$0.00	\$22,809,133.30
30/Nov/2024	CO 2211	prmtm	GD Compra : 2211 Factura JUAB 41, 167 COMBYLUB S.A. DE C.V.	\$4,342.78	\$0.00	\$22,813,376.08
30/Nov/2024	CO 2217	prmtm	GD Compra : 2217 Factura F-3018, 167 COMBYLUB S.A. DE C.V.	\$51,248.87	\$0.00	\$22,864,624.95
30/Nov/2024	CO 2218	prmtm	GD Compra : 2218 Factura F-3019, 167 COMBYLUB S.A. DE C.V.	\$30,956.24	\$0.00	\$22,895,581.19
<b>30/Nov/2024</b>	<b>5</b>		<b>Subtotal</b>	<b>93,974.50</b>	<b>0.00</b>	
02/Dec/2024	CO 2236	prmtm	GD Compra : 2236 Factura F-3019, 167 COMBYLUB S.A. DE C.V.	\$30,896.24	\$0.00	\$22,926,477.43
02/Dec/2024	CO 2260	prmtm	GD Compra : 2260 Factura F-3020, 167 COMBYLUB S.A. DE C.V.	\$17,650.32	\$0.00	\$22,944,127.75
<b>02/Dec/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>48,546.56</b>	<b>0.00</b>	
03/Dec/2024	CO 2262	prmtm	GD Compra : 2262 Factura F-3023, 167 COMBYLUB S.A. DE C.V.	\$58,100.04	\$0.00	\$23,001,767.79
<b>03/Dec/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>58,100.04</b>	<b>0.00</b>	
04/Dec/2024	CO 2263	prmtm	GD Compra : 2263 Factura F-3024, 167 COMBYLUB S.A. DE C.V.	\$55,974.72	\$0.00	\$23,057,742.51
04/Dec/2024	CO 2610	prmtm	GD Compra : 2610 Factura F-66, 167 COMBYLUB S.A. DE C.V.	\$18,895.65	\$0.00	\$23,076,638.16
04/Dec/2024	CO 2611	prmtm	GD Compra : 2611 Factura F-64, 167 COMBYLUB S.A. DE C.V.	\$1,337.09	\$0.00	\$23,078,075.25
<b>04/Dec/2024</b>	<b>3</b>		<b>Subtotal</b>	<b>74,207.46</b>	<b>0.00</b>	
05/Dec/2024	CO 2264	prmtm	GD Compra : 2264 Factura F-3026, 167 COMBYLUB S.A. DE C.V.	\$59,986.56	\$0.00	\$23,138,061.81
05/Dec/2024	CO 2612	prmtm	GD Compra : 2612 Factura F-64, 167 COMBYLUB S.A. DE C.V.	\$2,493.27	\$0.00	\$23,140,555.08
<b>05/Dec/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>62,479.83</b>	<b>0.00</b>	
06/Dec/2024	CO 2344	prmtm	GD Compra : 2344 Factura F-446236, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$23,141,155.08
06/Dec/2024	CO 2345	prmtm	GD Compra : 2345 Factura CRT-446236, 163 PETROMAX S.A. DE C.V.	\$1,000.00	\$0.00	\$23,142,155.08
06/Dec/2024	CO 2346	prmtm	GD Compra : 2346 Factura CRT-446237, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$23,143,355.08



**CHIHUAHUA**  
**LIBRO MAYOR (1000 - 9999)**  
 Del 01/01/2022 al 31/08/2022  
 (Cifras en pesos y centavos)

Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/06/2024	CO 2347	PRYTR	GD Compra : 2347 Factura CRT-446236, 163 PETROMAX S.A. DE C.V.	\$1,670.00	\$0.00	\$23,142,042.35
06/06/2024	CO 2354	PRYTR	GD Compra : 2354 Factura-446235, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$23,142,942.35
06/06/2024	CO 2355	PRYTR	GD Compra : 2355 Factura F-3029, 167 COMBYLUB S.A. DE C.V.	\$52,846.44	\$0.00	\$23,195,788.79
<b>06/06/2024</b>		<b>6</b>	<b>Subtotal</b>	<b>\$7,116.44</b>	<b>0.00</b>	
07/06/2024	CO 2396	PRYTR	GD Compra : 2396 Factura F-3030, 167 COMBYLUB S.A. DE C.V.	\$59,556.72	\$0.00	\$23,254,945.51
<b>07/06/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>\$9,996.72</b>	<b>0.00</b>	
08/06/2024	CO 2397	PRYTR	GD Compra : 2397 Factura F-3032, 167 COMBYLUB S.A. DE C.V.	\$42,385.96	\$0.00	\$23,296,231.67
08/06/2024	CO 2411	PRYTR	GD Compra : 2411 Factura F-3033, 167 COMBYLUB S.A. DE C.V.	\$29,444.04	\$0.00	\$23,324,875.11
08/06/2024	CO 3002	PRYTR	GD Compra : 3002 Factura F-8100504957, 167 ENOVIA MARTIND S. DE R.L. DE C.V.	\$235,672.01	\$0.00	\$23,560,547.12
08/06/2024	CO 3053	PRYTR	GD Compra : 3053 Factura NC-0200000296, 167 ENOVIA MARTIND S. DE R.L. DE C.V.	-\$4,753.95	\$0.00	\$23,555,793.17
08/06/2024	0	PRYTR	F-3062	\$0.00	\$8,712.23	\$23,548,881.00
08/06/2024	0	PRYTR	NC-9236	\$0.00	-\$178.54	\$23,547,012.63
<b>08/06/2024</b>		<b>6</b>	<b>Subtotal</b>	<b>\$30,647.81</b>	<b>8,675.69</b>	
10/06/2024	CO 2348	PRYTR	GD Compra : 2348 Factura CRT-446557, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$23,547,517.63
10/06/2024	CO 2349	PRYTR	GD Compra : 2349 Factura CRT-446558, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$23,548,017.63
10/06/2024	CO 2350	PRYTR	GD Compra : 2350 Factura CRT-446559, 163 PETROMAX S.A. DE C.V.	\$1,100.00	\$0.00	\$23,549,117.63
10/06/2024	CO 2412	PRYTR	GD Compra : 2412 Factura F-3036, 167 COMBYLUB S.A. DE C.V.	\$7,807.16	\$0.00	\$23,626,924.79
<b>10/06/2024</b>		<b>4</b>	<b>Subtotal</b>	<b>73,907.16</b>	<b>0.00</b>	
12/06/2024	CO 2413	PRYTR	GD Compra : 2413 Factura F-3037, 167 COMBYLUB S.A. DE C.V.	\$67,366.48	\$0.00	\$23,694,291.27
12/06/2024	CO 2414	PRYTR	GD Compra : 2414 Factura F-3039, 167 COMBYLUB S.A. DE C.V.	\$66,529.68	\$0.00	\$23,754,819.95
12/06/2024	CO 3960	PRYTR	GD Compra : 3960 Factura 203, 425 VALORES ABC	\$11,153.25	\$0.00	\$23,766,521.45
<b>12/06/2024</b>		<b>3</b>	<b>Subtotal</b>	<b>145,049.41</b>	<b>0.00</b>	
13/06/2024	CO 2351	PRYTR	GD Compra : 2351 Factura CRT-447476, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$23,767,021.45
13/06/2024	CO 2352	PRYTR	GD Compra : 2352 Factura CRT-447476, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$23,767,921.45
13/06/2024	CO 2353	PRYTR	GD Compra : 2353 Factura CRT-447476, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$23,768,821.45
13/06/2024	CO 2355	PRYTR	GD Compra : 2355 Factura CRT-447476, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$23,769,721.45
13/06/2024	CO 2356	PRYTR	GD Compra : 2356 Factura CRT-447481, 163 PETROMAX S.A. DE C.V.	\$2,492.01	\$0.00	\$23,771,013.46
<b>13/06/2024</b>		<b>5</b>	<b>Subtotal</b>	<b>4,492.01</b>	<b>0.00</b>	



**CHIHUAHUA**  
LIBRO MAYOR (1000 - 9999)

Usu: ABOGA  
 No. de Subtotal: 1  
 Fecha: 31/09/2024  
 Hora: 09:02 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/09/2024	CO 2415	PTMRE	GD Compra : 2415 Factura F-3042, 167 COMBYLUB S.A. DE C.V.	\$62,708.49	\$0.00	\$23,833,719.96
14/09/2024	CO 2416	PTMRE	GD Compra : 2416 Factura F-3043, 167 COMBYLUB S.A. DE C.V.	\$67,126.68	\$0.00	\$23,900,846.63
<b>14/09/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>129,835.17</b>	<b>0.00</b>	
16/09/2024	CO 2417	PTMRE	GD Compra : 2417 Factura F-3045, 167 COMBYLUB S.A. DE C.V.	\$42,960.12	\$0.00	\$23,943,806.75
16/09/2024	CO 2544	PTMRE	GD Compra : 2544 Factura F-3060, 167 COMBYLUB S.A. DE C.V.	\$45,901.84	\$0.00	\$23,989,708.59
<b>16/09/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>88,861.96</b>	<b>0.00</b>	
17/09/2024	CO 2344	PTMRE	CANCELACION GD Compra : 2344 Factura F-445235, 163 PETROMAX S.A. DE C.V.	-\$900.00	\$0.00	\$23,988,808.59
17/09/2024	CO 2351	PTMRE	CANCELACION GD Compra : 2351 Factura CRT-441478, 163 PETROMAX S.A. DE C.V.	-\$900.00	\$0.00	\$23,988,808.59
17/09/2024	CO 2418	PTMRE	GD Compra : 2418 Factura F-3047, 167 COMBYLUB S.A. DE C.V.	\$30,279.84	\$0.00	\$24,018,888.43
17/09/2024	CO 2539	PTMRE	GD Compra : 2539 Factura F-3048, 167 COMBYLUB S.A. DE C.V.	\$66,290.88	\$0.00	\$24,085,179.31
<b>17/09/2024</b>	<b>4</b>		<b>Subtotal</b>	<b>98,670.72</b>	<b>0.00</b>	
18/09/2024	CO 2540	PTMRE	GD Compra : 2540 Factura F-3050, 167 COMBYLUB S.A. DE C.V.	\$62,840.24	\$0.00	\$24,147,219.55
<b>18/09/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>62,840.24</b>	<b>0.00</b>	
18/09/2024	CO 2336	PTMRE	CANCELACION GD Compra : 2336 Factura F-3016, 167 COMBYLUB S.A. DE C.V.	-\$30,896.24	\$0.00	\$24,116,223.31
18/09/2024	CO 2541	PTMRE	GD Compra : 2541 Factura F-3053, 167 COMBYLUB S.A. DE C.V.	\$61,323.84	\$0.00	\$24,177,547.15
<b>18/09/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>30,427.60</b>	<b>0.00</b>	
20/09/2024	CO 2542	PTMRE	GD Compra : 2542 Factura F-3055, 167 COMBYLUB S.A. DE C.V.	\$37,870.20	\$0.00	\$24,215,217.35
20/09/2024	CO 2564	PTMRE	GD Compra : 2564 Factura F-446952, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$24,216,117.35
20/09/2024	CO 2565	PTMRE	GD Compra : 2565 Factura F-446953, 163 PETROMAX S.A. DE C.V.	\$1,100.00	\$0.00	\$24,217,217.35
20/09/2024	CO 2566	PTMRE	GD Compra : 2566 Factura F-446954, 163 PETROMAX S.A. DE C.V.	\$2,789.95	\$0.00	\$24,219,907.30
<b>20/09/2024</b>	<b>4</b>		<b>Subtotal</b>	<b>62,660.00</b>	<b>0.00</b>	
21/09/2024	CO 2543	PTMRE	GD Compra : 2543 Factura F-3058, 167 COMBYLUB S.A. DE C.V.	\$65,870.00	\$0.00	\$24,305,277.30
<b>21/09/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>65,870.00</b>	<b>0.00</b>	

ndetec		CHIHLAHUA			Fecha: 31/09/2024	
LIBRO MAYOR (1000 - 9999)		Fecha: 01/01/2024		Hora: 00:00:00		
No. de Subcuenta		Cuenta en pesos y centavos				
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/09/2024	CO 2545	PRMEX	GD Compra : 2545 Factura F-3061, 167 COMBYLUB S.A. DE C.V.	\$29,720.60	\$0.00	\$24,338,007.75
23/09/2024	1		Subtotal	29,720.60	0.00	
24/09/2024	CO 2546	PRMEX	GD Compra : 2546 Factura F-1, 167 COMBYLUB S.A. DE C.V.	\$30,220.14	\$0.00	\$24,368,227.89
24/09/2024	CO 2547	PRMEX	GD Compra : 2547 Factura F-2, 167 COMBYLUB S.A. DE C.V.	\$26,817.24	\$0.00	\$24,395,045.13
24/09/2024	CO 2575	PRMEX	GD Compra : 2575 Factura F-6, 167 COMBYLUB S.A. DE C.V.	\$54,051.32	\$0.00	\$24,449,096.45
24/09/2024	3		Subtotal	111,088.70	0.00	
26/09/2024	CO 2570	PRMEX	GD Compra : 2570 Factura F-3, 167 COMBYLUB S.A. DE C.V.	\$43,628.76	\$0.00	\$24,492,725.21
26/09/2024	CO 2571	PRMEX	GD Compra : 2571 Factura F-1, 167 COMBYLUB S.A. DE C.V.	\$14,414.84	\$0.00	\$24,507,140.05
26/09/2024	CO 2661	PRMEX	GD Compra : 2661 Factura 21713, 661 PETROCTAL	\$706,663.71	\$0.00	\$25,293,803.76
26/09/2024	3		Subtotal	851,627.11	0.00	
27/09/2024	CO 2572	PRMEX	GD Compra : 2572 Factura F-4, 167 COMBYLUB S.A. DE C.V.	\$56,356.79	\$0.00	\$25,350,160.55
27/09/2024	CO 2631	PRMEX	GD Compra : 2631 Factura F-451762, 163 PETROMAX S.A. DE C.V.	\$200.00	\$0.00	\$25,350,360.55
27/09/2024	CO 2632	PRMEX	GD Compra : 2632 Factura F-451763, 163 PETROMAX S.A. DE C.V.	\$400.10	\$0.00	\$25,350,760.65
27/09/2024	CO 2633	PRMEX	GD Compra : 2633 Factura F-451764, 163 PETROMAX S.A. DE C.V.	\$701.24	\$0.00	\$25,351,461.89
27/09/2024	CO 2634	PRMEX	GD Compra : 2634 Factura F-451765, 163 PETROMAX S.A. DE C.V.	\$200.00	\$0.00	\$25,351,661.89
27/09/2024	CO 2636	PRMEX	GD Compra : 2636 Factura F-451766, 163 PETROMAX S.A. DE C.V.	\$2,100.00	\$0.00	\$25,353,761.89
27/09/2024	6		Subtotal	60,858.13	0.00	
28/09/2024	CO 2573	PRMEX	GD Compra : 2573 Factura F-5, 167 COMBYLUB S.A. DE C.V.	\$49,705.92	\$0.00	\$25,403,467.81
28/09/2024	1		Subtotal	49,705.92	0.00	
30/09/2024	CO 2574	PRMEX	GD Compra : 2574 Factura F-6, 167 COMBYLUB S.A. DE C.V.	\$25,438.16	\$0.00	\$25,428,905.97
30/09/2024	CO 2659	PRMEX	GD Compra : 2659 Factura F-7, 167 COMBYLUB S.A. DE C.V.	\$26,145.00	\$0.00	\$25,455,050.97
30/09/2024	2		Subtotal	51,583.16	0.00	
31/09/2024	CO 2576	PRMEX	GD Compra : 2576 Factura F-14, 167 COMBYLUB S.A. DE C.V.	\$29,460.21	\$0.00	\$25,484,511.18
31/09/2024	0		Movimiento Doble Asiento	\$20.00	\$0.00	\$25,484,531.18
31/09/2024	2		Subtotal	29,480.21	0.00	
<b>Total ( 5126 ) :</b>				<b>6,370,819.08</b>	<b>28,847.75</b>	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS



CHIHUAHUA						
LIBRO MAYOR (1000 - 9999)						
Plat R4 (Forma F207A al 74 (66)- F207A						
(Ctrial en pesos y centavos)						
Fecha						31/09/2022
No. de						09/09/22
Evento						09/09/22
Poliza						09/09/22
Descripción						09/09/22
MONTO						09/09/22
DEBE						09/09/22
HABER						09/09/22
SALDO						09/09/22
01/0ct/2024			Saldo Inicial			\$22,207.44
08/0ct/2024	CO 1878	PRVTR	GD Compra - 1878 Factura F-13753, 504 EQUIPO Y SERALAMIENTO INDUSTRIAL DE CHIHUAHUA	\$1,012.68	\$0.00	\$23,220.12
08/0ct/2024	CO 1879	PRVTR	GD Compra - 1879 Factura F-13754, 504 EQUIPO Y SERALAMIENTO INDUSTRIAL DE CHIHUAHUA	\$3,736.36	\$0.00	\$26,956.48
09/0ct/2024		2	Subtotal	4,749.04	0.00	
11/0ct/2024	CO 1880	PRVTR	GD Compra - 1880 Factura F-13871, 504 EQUIPO Y SERALAMIENTO INDUSTRIAL DE CHIHUAHUA	\$4,303.60	\$0.00	\$31,260.08
11/0ct/2024	CO 1881	PRVTR	GD Compra - 1881 Factura F-13872, 504 EQUIPO Y SERALAMIENTO INDUSTRIAL DE CHIHUAHUA	\$11,555.92	\$0.00	\$42,816.00
11/0ct/2024		2	Subtotal	15,859.52	0.00	
15/0ct/2024	CO 1873	PRVTR	GD Compra - 1873 Factura F-188488, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$3,345.40	\$0.00	\$46,161.40
15/0ct/2024		1	Subtotal	3,345.40	0.00	
08/nov/2024	CO 2114	PRVTR	GD Compra - 2114 Factura F-11096, 484 JOSE LUIS YAPOR BLANCO	\$5,602.80	\$0.00	\$52,264.20
08/nov/2024		1	Subtotal	5,602.80	0.00	
05/0ct/2024	CO 2337	PRVTR	GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$36,983.12	\$0.00	\$89,247.32
05/0ct/2024		1	Subtotal	36,983.12	0.00	
09/0ct/2024	CO 2425	PRVTR	GD Compra - 2425 Factura F-11140, 484 JOSE LUIS YAPOR BLANCO	\$12,319.20	\$0.00	\$101,566.52
09/0ct/2024		1	Subtotal	12,319.20	0.00	
17/0ct/2024	CO 2337	PRVTR	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	-36,983.12	\$0.00	\$64,583.40
17/0ct/2024	CO 2487	PRVTR	GD Compra - 2487 Factura F-22008, 527 BORDADOS Y SERGRAFIA TEXTIL	\$171,689.28	\$0.00	\$236,272.68
17/0ct/2024		2	Subtotal	134,706.16	0.00	
18/0ct/2024	CO 2593	PRVTR	GD Compra - 2593 Factura F-188609, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$13,102.20	\$0.00	\$249,374.88
18/0ct/2024		1	Subtotal	13,102.20	0.00	



**CHIHUAHUA**  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
New: 06/08/2024  
Fecha: 31/10/2024  
Hora: 09:02 p. m.

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/06/2024	CO 2594	1/01/01	GD Compra : 2594 Factura F-111153, 484 JOSÉ LUIS YAPOR BLANCO	\$510.40	\$0.00	\$248,885.38
20/06/2024		1	Subtotal	510.40	0.00	
31/06/2024	CO 2601	1/01/01	GD Compra : 2601 Factura F-22031, 527 BORDADOS Y SERVICIOS TEXTIL	\$26,728.72	\$0.00	\$276,614.00
31/06/2024		1	Subtotal	26,728.72	0.00	
			<b>Total ( 5127 ) :</b>	<b>254,465.56</b>	<b>0.00</b>	
<b>5131 SERVICIOS BÁSICOS</b>						
01/10/2024			Saldo Inicial			\$1,393,583.93
02/10/2024	CO 1784	1/01/01	GD Compra : 1784 Factura F-46188, 58 CFE DISTRIBUCION	\$68,191.32	\$0.00	\$1,461,775.25
02/10/2024	CO 1811	1/01/01	GD Compra : 1811 Factura F-8120641, 126 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$1,198.00	\$0.00	\$1,462,973.25
02/10/2024		2	Subtotal	69,389.32	0.00	
03/10/2024	PA 1127	1/01/01	GD Folio: 1846, Factura F-6698876	\$201.89	\$0.00	\$1,463,175.14
03/10/2024	PA 1128	1/01/01	GD Folio: 1847, Factura F-6698875	\$468.74	\$0.00	\$1,463,643.88
03/10/2024	PA 1129	1/01/01	GD Folio: 1848, Factura F-6698874	\$74.05	\$0.00	\$1,464,217.93
03/10/2024	PA 1130	1/01/01	GD Folio: 1849, Factura F-6698877	\$211.96	\$0.00	\$1,464,429.89
03/10/2024		4	Subtotal	956.26	0.00	
07/10/2024	CO 1800	1/01/01	GD Compra : 1800 Factura F-089888031, 311 RADCOMOVL DIFSA	\$749.00	\$0.00	\$1,465,237.71
07/10/2024	CO 1801	1/01/01	GD Compra : 1801 Factura F-089888705, 311 RADCOMOVL DIFSA	\$4,823.74	\$0.00	\$1,469,861.45
07/10/2024		2	Subtotal	5,572.74	0.00	
09/10/2024	CO 1901	1/01/01	GD Compra : 1901 Factura F-00046194, 128 CFE SUBASTADOR DE SERVICIOS BÁSICOS	\$180.00	\$0.00	\$1,470,041.45
09/10/2024	CO 1901	1/01/01	Cancelación GD Compra : 1901 Factura F-00046194, 128 CFE SUBASTADOR DE SERVICIOS BÁSICOS	-180.00	\$0.00	\$1,469,861.45
09/10/2024		2	Subtotal	0.00	0.00	
10/10/2024	PA 1179	1/01/01	GD Folio: 1807, Factura F-6919284	\$449.62	\$0.00	\$1,470,311.07
10/10/2024	PA 1180	1/01/01	GD Folio: 1808, Factura F-6919283	\$206.41	\$0.00	\$1,470,517.48
10/10/2024	PA 1181	1/01/01	GD Folio: 1809, Factura F-6919282	\$216.87	\$0.00	\$1,470,734.35



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/10/2024		3		871.90	0.00	
Subtotal				871.90	0.00	
11/10/2024	PA 1159	compra	GD Folio: 1860, Factura F-6818879	74.05	0.00	\$1,476,807.40
11/10/2024		1		74.05	0.00	
Subtotal				74.05	0.00	
14/10/2024	PA 1212	compra	GD Folio: 1861, Factura F-6824116	1162.45	0.00	\$1,478,969.85
14/10/2024	PA 1213	compra	GD Folio: 1862, Factura F-6824216	2029.20	0.00	\$1,471,479.10
14/10/2024		2		3191.65	0.00	
Subtotal				3191.65	0.00	
16/10/2024	CO 1994	procto	GD Compra: 1994 Factura F-111006629, 113 SI VALE MEXICO S.A. DE C.V.	2,842.00	0.00	\$1,474,321.15
16/10/2024		1		2,842.00	0.00	
Subtotal				2,842.00	0.00	
17/10/2024	PA 1274	compra	GD Folio: 2001, Factura 11100663333	2210.70	0.00	\$1,474,531.85
17/10/2024	PA 1275	compra	GD Folio: 2004, Factura 11100663332	444.25	0.00	\$1,474,876.10
17/10/2024	PA 1276	compra	GD Folio: 2006, Factura 11100663078	374.05	0.00	\$1,475,250.23
17/10/2024	PA 1277	compra	GD Folio: 2007, Factura 11100663077	231.95	0.00	\$1,475,261.81
17/10/2024		4		3260.95	0.00	
Subtotal				3260.95	0.00	
21/10/2024	CO 1966	procto	GD Compra: 1966 Factura F-000325, 156 JUNTA MUNICIPAL DE AGUAY SANABAMENTO DE CHIHUAHUA	\$33,310.00	0.00	\$1,508,571.81
21/10/2024	CO 1966	procto	GD Compra: 1966 Factura F-325, 156 JUNTA MUNICIPAL DE AGUAY SANABAMENTO DE CHIHUAHUA	\$33,310.00	0.00	\$1,541,881.81
21/10/2024	CO 1966	procto	Cancelación GD Compra: 1966 Factura F-325, 156 JUNTA MUNICIPAL DE AGUAY SANABAMENTO DE CHIHUAHUA	\$33,310.00	0.00	\$1,508,571.81
21/10/2024		3		\$33,310.00	0.00	
Subtotal				\$33,310.00	0.00	
24/10/2024	CO 1911	procto	GD Compra: 1911 Factura F-46303, 58 CFE DISTRIBUCION	\$18,090.87	0.00	\$1,526,662.68
24/10/2024	PA 1270	compra	GD Folio: 1966, Factura 11100664784	874.05	0.00	\$1,526,750.73
24/10/2024	PA 1271	compra	GD Folio: 1967, Factura 11100664780	\$317.90	0.00	\$1,526,968.63
24/10/2024	PA 1272	compra	GD Folio: 1968, Factura 11100664813	\$449.62	0.00	\$1,527,388.93
24/10/2024	PA 1273	compra	GD Folio: 1969, Factura 11100664806	\$102.20	0.00	\$1,527,491.13
24/10/2024		5		1932.41	0.00	
Subtotal				1932.41	0.00	
30/10/2024	PA 1285	compra	GD Folio: 2017, Factura 6650886	\$126.96	0.00	\$1,527,799.18
30/10/2024		1		\$126.96	0.00	
Subtotal				\$126.96	0.00	
31/10/2024	PA 1278	compra	GD Folio: 2018, Factura 6654234	\$264.93	0.00	\$1,528,064.11
31/10/2024	PA 1279	compra	GD Folio: 2019, Factura 6654233	\$465.21	0.00	\$1,528,489.32
31/10/2024	PA 1280	compra	GD Folio: 2010, Factura 6654236	\$206.20	0.00	\$1,528,695.52
31/10/2024	PA 1281	compra	GD Folio: 2011, Factura 6654235	\$74.05	0.00	\$1,528,769.57
31/10/2024	PA 1284	compra	GD Folio: 2016, Factura 6652321	\$500.65	0.00	\$1,529,249.91



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Usr: ABOCA Fecha: 31/Nov/2024
No. de Subtotal: 129/2024
Plat: R4 (Nov 1997) al: R4 (Nov 1997)
(Cifras en pesos y centavos) Hora: 09:02 p. m.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include transactions for 31 Oct 2024, 01 Nov 2024, 02 Nov 2024, 07 Nov 2024, 08 Nov 2024, 11 Nov 2024, 13 Nov 2024, 14 Nov 2024, 15 Nov 2024, and 21 Nov 2024.



Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
21/Nov/2024	PA 1381	compra		CD Folio 2202, Factura F-6881108	\$210.70	\$0.00	\$1,626,739.26
21/Nov/2024	PA 1380	compra		CD Folio 2276, Factura F-6881108	\$74.05	\$0.00	\$1,626,813.31
21/Nov/2024	PA 1390	compra		CD Folio 2277, Factura F-688419	\$84.65	\$0.00	\$1,626,897.96
21/Nov/2024	PA 1404	compra		CD Folio 2265, Factura F-6881108	\$182.50	\$0.00	\$1,627,080.46
21/Nov/2024	PA 1408	compra		CD Folio 2303, Factura F-6884118	\$121.85	\$0.00	\$1,627,202.31
21/Nov/2024				<b>Subtotal</b>	<b>1,119.75</b>	<b>0.00</b>	
22/Nov/2024	CO 2258	compra		GD Compra : 2258 Factura F-329, 108 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$36,339.00	\$0.00	\$1,663,541.31
22/Nov/2024				<b>Subtotal</b>	<b>36,339.00</b>	<b>0.00</b>	
25/Nov/2024	CO 2207	compra		GD Compra : 2207 Factura F-46574, 58 CFE DISTRIBUCION	\$19,014.82	\$0.00	\$1,682,556.13
25/Nov/2024				<b>Subtotal</b>	<b>19,014.82</b>	<b>0.00</b>	
28/Nov/2024	PA 1384	compra		CD Folio 2280, Factura F-688487	\$518.37	\$0.00	\$1,683,074.50
28/Nov/2024	PA 1387	compra		CD Folio 2283, Factura F-6730228	\$121.86	\$0.00	\$1,683,196.36
28/Nov/2024	PA 1388	compra		CD Folio 2285, Factura F-6730228	\$212.36	\$0.00	\$1,683,408.72
28/Nov/2024	PA 1389	compra		CD Folio 2290, Factura F-6881115	\$181.35	\$0.00	\$1,683,590.07
28/Nov/2024	PA 1412	compra		CD Folio 2304, Factura F-700229	\$24.05	\$0.00	\$1,683,614.12
28/Nov/2024	PA 1413	compra		CD Folio 2305, Factura F-700229	\$82.87	\$0.00	\$1,683,696.99
28/Nov/2024	PA 1414	compra		CD Folio 2308, Factura F-688716	\$45.34	\$0.00	\$1,683,742.33
28/Nov/2024	PA 1415	compra		Cancelación CD Folio 2305, Factura F-700229	\$82.87	\$0.00	\$1,683,659.46
28/Nov/2024	PA 1427	compra		CD Folio 2321, Factura F-700229	\$82.87	\$0.00	\$1,683,742.33
28/Nov/2024				<b>Subtotal</b>	<b>1,227.86</b>	<b>0.00</b>	
29/Nov/2024	PA 1405	compra		CD Folio 2300, Factura F-6889776	\$206.29	\$0.00	\$1,683,948.62
29/Nov/2024	PA 1406	compra		CD Folio 2301, Factura F-6889777	\$564.23	\$0.00	\$1,684,512.85
29/Nov/2024				<b>Subtotal</b>	<b>870.52</b>	<b>0.00</b>	
03/Dec/2024	CO 2389	compra		GD Compra : 2389 Factura F-46605, 58 CFE DISTRIBUCION	\$78,758.05	\$0.00	\$1,763,270.90
03/Dec/2024	PA 1532	compra		CD Folio 2450, Factura F-700229	\$82.87	\$0.00	\$1,763,353.77
03/Dec/2024	PA 1532	compra		Cancelación CD Folio 2450, Factura F-700229	\$82.87	\$0.00	\$1,763,270.90
03/Dec/2024	CO 2453	compra		GD Compra : 2453 Factura F-5024124, 136 TELEFONOS DE MERCADO S.A. DE C.V.	\$1,190.00	\$0.00	\$1,764,460.90
03/Dec/2024	PA 1540	compra		CD Folio 2459, Factura F-700229	\$82.87	\$0.00	\$1,764,543.77
03/Dec/2024				<b>Subtotal</b>	<b>80,033.82</b>	<b>0.00</b>	
05/Dec/2024	PA 1433	compra		GD Folio 2322, Factura F-6714418	\$132.24	\$0.00	\$1,764,676.01
05/Dec/2024	PA 1434	compra		GD Folio 2324, Factura F-6714077	\$263.00	\$0.00	\$1,764,939.01
05/Dec/2024				<b>Subtotal</b>	<b>395.24</b>	<b>0.00</b>	
06/Dec/2024	PA 1481	compra		CD Folio 2402, Factura F-6713553	\$480.80	\$0.00	\$1,765,419.81
06/Dec/2024	PA 1482	compra		CD Folio 2403, Factura F-6713554	\$206.41	\$0.00	\$1,765,626.22
06/Dec/2024	PA 1530	compra		CD Folio 2448, Factura F-714078	\$74.05	\$0.00	\$1,765,700.27



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Usr: ABOCA Fecha: 31/08/2022  
New: 06/08/2022

Dist: R4 (Cura) 25074 al 94 (Cura) 25074  
(CÓMO EN PÉDAS Y CANTIDADES)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/08/2024	PA 1531	compra	GD Fobo: 2449, Factura F-714419	173.35	0.00	\$1,764,877.70
06/08/2024		4		Subtotal		
07/08/2024	CO 2519	compra	GD Compra : 2519 Factura F-0069810098, 311 RADICOMOVL	\$749.00	\$0.00	\$1,765,426.70
07/08/2024	CO 2598	compra	GD Compra : 2598 Factura F-68810421, 311 RADICOMOVL	\$4,823.74	\$0.00	\$1,770,250.44
07/08/2024		2		Subtotal	5,572.74	0.00
12/08/2024	PA 1452	compra	GD Fobo: 2373, Factura F-6727780	\$170.02	\$0.00	\$1,770,220.46
12/08/2024	PA 1534	compra	GD Fobo: 2452, Factura F-727781	\$65.38	\$0.00	\$1,770,285.80
12/08/2024		2		Subtotal	235.40	0.00
13/08/2024	PA 1436	compra	GD Fobo: 2207, Factura F-6729300	\$154.28	\$0.00	\$1,770,420.08
13/08/2024	PA 1437	compra	GD Fobo: 2208, Factura F-6729310	\$202.02	\$0.00	\$1,770,722.10
13/08/2024	PA 1515	compra	GD Fobo: 2431, Factura F-6728018	\$821.40	\$0.00	\$1,771,243.50
13/08/2024	PA 1520	compra	GD Fobo: 2437, Factura F-6727600	\$430.04	\$0.00	\$1,771,673.54
13/08/2024	PA 1538	compra	GD Fobo: 2446, Factura F-7292098	\$74.05	\$0.00	\$1,771,747.59
13/08/2024	PA 1528	compra	GD Fobo: 2447, Factura F-7292001	\$82.87	\$0.00	\$1,771,830.46
13/08/2024	CO 2511	compra	GD Compra : 2511 Factura F-21245, 125 ADSIS SOLUCIONES	\$12,597.60	\$0.00	\$1,784,428.06
13/08/2024		7		Subtotal	14,174.26	0.00
17/08/2024	CO 2533	compra	GD Compra : 2533 Factura F-21206, 125 ADSIS SOLUCIONES	\$6,980.00	\$0.00	\$1,791,408.06
17/08/2024		1		Subtotal	6,980.00	0.00
18/08/2024	CO 2457	compra	GD Compra : 2457 Factura F-0079E27, 156 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$35,183.93	\$0.00	\$1,826,591.99
18/08/2024		1		Subtotal	35,183.93	0.00
20/08/2024	PA 1541	compra	GD Fobo: 2475, Factura F-6741475	\$332.68	\$0.00	\$1,826,924.67
20/08/2024	PA 1542	compra	GD Fobo: 2476, Factura F-6741477	\$170.15	\$0.00	\$1,827,094.82
20/08/2024	PA 1546	compra	GD Fobo: 2483, Factura F-6741478	\$74.86	\$0.00	\$1,827,169.68
20/08/2024	PA 1548	compra	GD Fobo: 2489, Factura F-6741478	\$83.75	\$0.00	\$1,827,253.43
20/08/2024	PA 1547	compra	GD Fobo: 2490, Factura F-6740749	\$204.03	\$0.00	\$1,827,457.46
20/08/2024	PA 1548	compra	GD Fobo: 2491, Factura F-6740499	\$523.17	\$0.00	\$1,827,980.63
20/08/2024		6		Subtotal	1,278.33	0.00
23/08/2024	PA 1521	compra	GD Fobo: 2438, Factura F-6727807	\$201.00	\$0.00	\$1,828,181.63
23/08/2024		1		Subtotal	201.00	0.00

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/06/2024	CO 2563	primari	GD Compra : 2563 Factura F-46806, SE CFE DISTRIBUCION	19,334.24	0.00	\$1,847,097.56
24/06/2024		1	Subtotal	19,334.24	0.00	
27/06/2024	PA 1555	primari	GD Fobro 2403, Factura F-6747297	\$333.24	0.00	\$1,847,430.80
27/06/2024	PA 1550	primari	GD Fobro 2404, Factura F-6747295	\$180.14	0.00	\$1,847,610.94
27/06/2024	PA 1553	primari	GD Fobro 2524, Factura F-6747300	\$426.70	0.00	\$1,848,037.64
27/06/2024	PA 1564	primari	GD Fobro 2525, Factura F-6747298	\$74.05	0.00	\$1,848,111.69
27/06/2024	PA 1565	primari	GD Fobro 2527, Factura F-6747296	\$79.34	0.00	\$1,848,191.03
27/06/2024	PA 1566	primari	GD Fobro 2528, Factura F-6747299	\$307.30	0.00	\$1,848,498.33
27/06/2024		6	Subtotal	1,307.77	0.00	
30/06/2024	PA 1569	primari	GD Fobro 2604, Factura F-6748206	\$40.34	0.00	\$1,848,538.67
30/06/2024	PA 1590	primari	GD Fobro 2605, Factura F-6748195	\$69.72	0.00	\$1,848,608.39
30/06/2024		2	Subtotal	\$110.06	0.00	
31/06/2024	PA 1594	primari	GD Fobro 2606, Factura F-6748205	\$158.69	0.00	\$1,848,767.08
31/06/2024	PA 1540	primari	Cancelación GD Fobro 2459, Factura F-700229	-352.67	0.00	\$1,848,414.41
31/06/2024		2	Subtotal	-193.98	0.00	
			<b>Total ( \$131 ) :</b>	<b>465,429.26</b>	<b>0.00</b>	

**512 SERVICIOS DE ARRENDAMIENTO**

01/06/2024			Saldo Inicial			\$96,212.00
16/06/2024	CO 1626	primari	GD Compra : 1626 Factura F-00814, 17 CORP-SERVICIO, S.A. DE C.V.	\$11,426.12	0.00	\$107,638.15
16/06/2024		1	Subtotal	11,426.12	0.00	
16/06/2024	CO 2127	primari	GD Compra : 2127 Factura F-61162, 17 CORP-SERVICIO, S.A. DE C.V.	\$12,763.57	0.00	\$120,401.72
16/06/2024		1	Subtotal	12,763.57	0.00	
27/06/2024	CO 2562	primari	GD Compra : 2562 Factura F-61567, 17 CORP-SERVICIO, S.A. DE C.V.	\$9,860.00	0.00	\$130,261.72
27/06/2024	CO 2563	primari	GD Compra : 2563 Factura F-61568, 17 CORP-SERVICIO, S.A. DE C.V.	\$2,905.94	0.00	\$133,167.66
27/06/2024		2	Subtotal	12,765.94	0.00	
			<b>Total ( \$132 ) :</b>	<b>27,192.06</b>	<b>0.00</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>6131 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS</b>						
01/10/2024	CO 1802	PROFES	Sabro Hiram QD Compra - 1802 Factura F-1825, 48 RENE GABRIEL QUIRONES CASTORENA	\$14,801.40	\$0.00	\$33,987,985.52
01/10/2024		2	Subtotal	<b>14,801.40</b>	<b>0.00</b>	\$34,012,786.92
02/10/2024	CO 1810	PROFES	QD Compra - 1810 Factura F-1752, 387 SOLUCIONES ESTRATEGICAS REAM	\$2,345,705.60	\$0.00	\$36,358,492.52
02/10/2024		1	Subtotal	<b>2,345,705.60</b>	<b>0.00</b>	\$38,704,198.12
04/10/2024	CO 1797	PROFES	QD Compra - 1797 Factura NC-717, 427 MAXI SERVICIOS DE MEXICO	\$70,484.00	\$0.00	\$38,774,682.12
04/10/2024		1	Subtotal	<b>70,484.00</b>	<b>0.00</b>	\$38,845,166.12
22/10/2024	CO 1973	PROFES	QD Compra - 1973 Factura F-2825, 511 PROMOTORA ENERGETICA SA	\$14,800.00	\$0.00	\$38,860,000.12
22/10/2024		1	Subtotal	<b>14,800.00</b>	<b>0.00</b>	\$38,874,800.12
24/10/2024	CO 1913	PROFES	QD Compra - 1913 Factura F-35, 411 DIEGO ARMANDO TERRAZAS OCHOA	\$18,251.53	\$0.00	\$38,893,051.65
24/10/2024	CO 1914	PROFES	QD Compra - 1914 Factura F-43, 427 MAI SERVICIOS DE MEXICO	\$2,441,658.34	\$0.00	\$41,334,710.00
24/10/2024	CO 1915	PROFES	QD Compra - 1915 Factura F-42, 427 MAI SERVICIOS DE MEXICO	\$881,243.28	\$0.00	\$42,215,953.28
24/10/2024		3	Subtotal	<b>3,341,153.15</b>	<b>0.00</b>	\$45,557,106.43
25/10/2024	CO 1898	PROFES	QD Compra - 1898 Factura F-295, 445 ROBERTO PORTILLO ELBMO	\$29,551.92	\$0.00	\$45,586,658.35
25/10/2024		1	Subtotal	<b>29,551.92</b>	<b>0.00</b>	\$45,616,210.27
26/10/2024	CO 1978	PROFES	QD Compra - 1978 Factura F-735, 427 MAXI SERVICIOS DE MEXICO	\$53,000.00	\$0.00	\$45,669,210.27
26/10/2024	CO 1980	PROFES	QD Compra - 1980 Factura F- 47, 387 SOLUCIONES ESTRATEGICAS REAM	\$16,200.00	\$0.00	\$45,685,410.27
26/10/2024		2	Subtotal	<b>69,200.00</b>	<b>0.00</b>	\$45,754,610.27
30/10/2024	CO 1985	PROFES	QD Compra - 1985 Factura NC-6, 403 LUIS RODOLFO HERNANDEZ DUEZADA	\$9,206.90	\$0.00	\$45,763,817.17
30/10/2024		1	Subtotal	<b>9,206.90</b>	<b>0.00</b>	\$45,773,024.07



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/Nov/2024	CO 2041	PRM84	GD Compra : 2041 Factura F-1857, 307 SOLUCIONES ESTRATEGICAS RE&M	\$2,345,705.60	\$0.00	\$41,940,312.29
01/Nov/2024	CO 2052	PRM84	GD Compra : 2052 Factura F-1843, 48 RENE GABRIEL QUIRONES CASTORENA	\$14,801.40	\$0.00	\$41,955,113.69
01/Nov/2024		2	Subtotal	2,360,507.00	0.00	
08/Nov/2024	CO 2134	PRM84	GD Compra : 2134 Factura F-CJCF, 518 ALVARO ALEJANDRO RUIZ GRANADOS	\$18,251.69	\$0.00	\$41,973,365.38
08/Nov/2024		1	Subtotal	18,251.69	0.00	
21/Nov/2024	CO 2187	PRM84	GD Compra : 2187 Factura F-C276, 445 ROBERTO PORTELLO BLBAO	\$28,551.92	\$0.00	\$42,001,917.30
21/Nov/2024		1	Subtotal	28,551.92	0.00	
22/Nov/2024	CO 2234	PRM84	GD Compra : 2234 Factura F: A45, 427 MAN SERVICIOS DE MEXICO	\$2,429,782.70	\$0.00	\$44,431,699.99
22/Nov/2024	CO 2257	PRM84	GD Compra : 2257 Factura F: A44, 427 MAN SERVICIOS DE MEXICO	\$881,243.28	\$0.00	\$45,312,943.28
22/Nov/2024	CO 2260	PRM84	GD Compra : 2260 Factura F:EB604, 518 ALVARO ALEJANDRO RUIZ GRANADOS	\$18,251.69	\$0.00	\$45,331,194.97
22/Nov/2024		3	Subtotal	3,329,277.67	0.00	
27/Nov/2024	CO 2255	PRM84	GD Compra : 2255 Factura F-39, 411 DIEGO ARMANDO TERRAZAS OCHOA	\$18,251.53	\$0.00	\$45,349,446.50
27/Nov/2024		1	Subtotal	18,251.53	0.00	
28/Nov/2024	CO 2281	PRM84	GD Compra : 2281 Factura F:NC-48, 397 SOLUCIONES ESTRATEGICAS RE&M	\$38,440.00	\$0.00	\$45,387,886.50
28/Nov/2024		1	Subtotal	38,440.00	0.00	
30/Nov/2024	0	001760	Movimiento Directo Automático	\$810.00	\$0.00	\$45,311,616.50
30/Nov/2024		1	Subtotal	810.00	0.00	
02/10/2024	CO 2482	PRM84	GD Compra : 2482 Factura F-1858, 307 SOLUCIONES ESTRATEGICAS RE&M	\$2,345,705.60	\$0.00	\$47,657,322.10
02/10/2024	CO 2483	PRM84	GD Compra : 2483 Factura F-1854, 48 RENE GABRIEL QUIRONES CASTORENA	\$14,801.40	\$0.00	\$47,672,123.50
02/10/2024		2	Subtotal	2,360,507.00	0.00	
03/10/2024	CO 2477	PRM84	GD Compra : 2477 Factura F:BF901, 518 ALVARO ALEJANDRO RUIZ GRANADOS	\$18,251.75	\$0.00	\$47,690,375.25

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/06/2024		1		19,291.75	0.00	
			Subtotal			
06/06/2024	CO 2326	PRMEX	QD Compra : 2326 Factura A-46, 427 MAXI SERVICIOS DE MEXICO	\$81,243.28	\$0.00	\$48,571,418.53
06/06/2024	CO 2375	PRMEX	QD Compra : 2375 Factura F- 47, 427 MAXI SERVICIOS DE MEXICO	\$2,441,858.34	\$0.00	\$51,013,076.87
06/06/2024	CO 2401	PRMEX	QD Compra : 2401 Factura NC- 857, 427 MAXI SERVICIOS DE MEXICO	\$52,192.00	\$0.00	\$50,960,884.87
06/06/2024		3				
			Subtotal	3,375,293.62	0.00	
13/06/2024	CO 2512	PRMEX	QD Compra : 2512 Factura F-A8087A, 559 AENOR-MEXICO	\$203,272.89	\$0.00	\$51,162,557.76
13/06/2024	CO 2514	PRMEX	QD Compra : 2514 Factura F-BK96CA, 559 AENOR-MEXICO	\$145,000.00	\$0.00	\$51,307,557.76
13/06/2024		2				
			Subtotal	347,272.89	0.00	
16/06/2024	CO 2567	PRMEX	QD Compra : 2567 Factura F-287, 446 ROBERTO PORTILLO BLBAO	\$28,551.92	\$0.00	\$51,336,509.79
16/06/2024		1				
			Subtotal	28,551.92	0.00	
17/06/2024	CO 2527	PRMEX	QD Compra : 2527 Factura F-44, 411 DIEGO ARMANDO TERRAZAS OCHOA	\$18,251.55	\$0.00	\$51,354,761.32
17/06/2024	CO 2588	PRMEX	QD Compra : 2588 Factura F-3813, 340 VALDEZ VALENZUELA Y SOCIOS	\$121,220.00	\$0.00	\$51,475,981.32
17/06/2024		2				
			Subtotal	139,471.55	0.00	
18/06/2024	CO 2569	PRMEX	QD Compra : 2569 Factura F-11550, 540 GOSLER	\$60,702.80	\$0.00	\$51,536,683.12
18/06/2024		1				
			Subtotal	60,702.80	0.00	
27/06/2024	CO 2580	PRMEX	QD Compra : 2580 Factura NC-50, 397 SOLUCIONES ESTRATEGICAS RE&M	\$42,390.00	\$0.00	\$51,494,293.12
27/06/2024		1				
			Subtotal	42,390.00	0.00	
31/06/2024	0	000001	Movimiento Directo Automático	\$4,977.63	\$0.00	\$51,499,270.75
31/06/2024		1				
			Subtotal	4,977.63	0.00	
			<b>Total ( \$133 ) :</b>	<b>17,491,429.97</b>	<b>0.00</b>	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/06/2024			Saldo Inicial			\$51,285,177.14
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/10/2024	CO 1960	PR061	GD Compra - 1960 Factura NC-722163, 215 HDI SEGUROS S.A DE C.V	\$3,312.25	\$0.00	\$51,281,664.69
02/10/2024	1		Subtotal	-3,312.25	0.00	
04/10/2024	CO 1792	PR061	GD Compra - 1792 Factura F-60861, 421 LAZO S PUNTOS	\$1,830,708.44	\$0.00	\$53,212,370.53
04/10/2024	CO 1793	PR061	GD Compra - 1793 Factura NC-029062, 421 LAZO S PUNTOS	\$42,839.26	\$0.00	\$53,169,531.27
04/10/2024	CO 1812	PR071	GD Compra - 1812 Factura F-38, 422 TRANSPORTES CEBIA	\$699,874.75	\$0.00	\$53,839,316.03
04/10/2024	CO 1813	PR071	GD Compra - 1813 Factura NC-39, 422 TRANSPORTES CEBIA	\$96,000.00	\$0.00	\$53,743,316.03
04/10/2024	4		Subtotal	2,468,412.45	0.00	
08/10/2024	CO 1845	PR061	GD Compra - 1845 Factura F-8418, 50 SERVICIOS ESPECIALES CANRA, S.A. DE C.V.	\$178,137.16	\$0.00	\$53,565,178.87
08/10/2024	1		Subtotal	178,137.16	0.00	
11/10/2024	CO 1794	PR061	GD Compra - 1794 Factura F-0596278, 421 LAZO S PUNTOS	\$1,953,322.87	\$0.00	\$55,518,501.74
11/10/2024	CO 1795	PR061	GD Compra - 1795 Factura NC-093641, 421 LAZO S PUNTOS	\$126,334.95	\$0.00	\$55,644,836.69
11/10/2024	CO 1814	PR071	GD Compra - 1814 Factura F-40, 422 TRANSPORTES CEBIA	\$650,459.80	\$0.00	\$56,295,296.49
11/10/2024	CO 1815	PR071	GD Compra - 1815 Factura NC-41, 422 TRANSPORTES CEBIA	\$108,138.87	\$0.00	\$56,403,435.36
11/10/2024	4		Subtotal	2,247,256.49	0.00	
18/10/2024	CO 1870	PR071	GD Compra - 1870 Factura F-8478, 421 LAZO S PUNTOS	\$2,027,284.32	\$0.00	\$58,430,719.68
18/10/2024	CO 1871	PR071	GD Compra - 1871 Factura NC-85979C, 421 LAZO S PUNTOS	\$238,486.10	\$0.00	\$58,669,205.78
18/10/2024	CO 1874	PR071	GD Compra - 1874 Factura F-42, 422 TRANSPORTES CEBIA	\$682,803.30	\$0.00	\$59,352,009.08
18/10/2024	CO 1875	PR071	GD Compra - 1875 Factura F-42, 422 TRANSPORTES CEBIA	\$90,800.00	\$0.00	\$59,442,809.08
18/10/2024	4		Subtotal	2,939,373.72	0.00	
24/10/2024	CO 1908	PR061	GD Compra - 1908 Factura NC-23, 421 LAZO S PUNTOS	\$121,348.34	\$0.00	\$59,564,157.42
24/10/2024	CO 1909	PR061	GD Compra - 1909 Factura F-22, 421 LAZO S PUNTOS	\$1,855,236.41	\$0.00	\$61,419,393.83
24/10/2024	2		Subtotal	1,976,584.75	0.00	
25/10/2024	CO 1902	PR061	GD Compra - 1902 Factura F-6457, 50 SERVICIOS ESPECIALES CANRA, S.A. DE C.V.	\$108,044.24	\$0.00	\$61,527,438.07
25/10/2024	CO 1904	PR061	GD Compra - 1904 Factura F-44, 422 TRANSPORTES CEBIA	\$671,357.84	\$0.00	\$62,198,795.91
25/10/2024	CO 1905	PR061	GD Compra - 1905 Factura F-45, 422 TRANSPORTES CEBIA	\$134,021.75	\$0.00	\$62,332,817.66
25/10/2024	CO 1906	PR071	Cancelación GD Compra - 1906 Factura F-45, 422 TRANSPORTES CEBIA	-\$134,021.75	\$0.00	\$62,208,795.91
25/10/2024	CO 1906	PR071	GD Compra - 1906 Factura NC-45, 422 TRANSPORTES CEBIA	\$134,021.75	\$0.00	\$62,342,817.66
25/10/2024	5		Subtotal	643,360.31	0.00	
28/10/2024	CO 1981	PR071	GD Compra - 1981 Factura F-469976, 215 HDI SEGUROS S.A DE C.V	\$10,857.00	\$0.00	\$62,353,674.66



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
28/10/2024	CO 1982	primari	GD Compra : 1982 Factura F-489980; 215 HERBERGURDIO S.A DE C.V.	\$10,807.00	\$0.00	\$61,162,061.19
28/10/2024		2	Subtotal	21,714.00	0.00	
31/10/2024	CO 1982	primari	GD Compra : 1982 Factura F-46; 422 TRANSPORTES CEBIA	\$749,403.87	\$0.00	\$61,911,465.06
31/10/2024	CO 1983	primari	GD Compra : 1983 Factura F-47; 422 TRANSPORTES CEBIA	\$134,739.20	\$0.00	\$61,806,695.86
31/10/2024	CO 2023	primari	GD Compra : 2013 Factura F-28; 421 LAZO S PUNTOS	\$1,911,456.41	\$0.00	\$63,718,152.27
31/10/2024	CO 2014	primari	GD Compra : 2014 Factura NC-24; 421 LAZO S PUNTOS	\$75,900.00	\$0.00	\$63,642,252.27
31/10/2024	PA 1285	primari	GD Folio: 2018 Factura COM OCT 1941	\$13,121.00	\$0.00	\$63,655,373.27
31/10/2024	PA 1287	primari	GD Folio: 2019 Factura F-65009194	\$5,846.40	\$0.00	\$63,661,219.67
31/10/2024		4	Subtotal	2,479,423.48	0.00	
08/11/2024	CO 2096	primari	GD Compra : 2096 Factura F-312; 518 AUTOPAGOS DIGITALES	\$12,813.79	\$0.00	\$63,674,283.38
08/11/2024		1	Subtotal	12,813.79	0.00	
07/11/2024	CO 2076	primari	GD Compra : 2076 Factura F-C21F; 421 LAZO S PUNTOS	\$1,938,286.88	\$0.00	\$65,612,570.26
07/11/2024	CO 2077	primari	GD Compra : 2077 Factura NC-26; 421 LAZO S PUNTOS	\$62,297.48	\$0.00	\$65,549,982.78
07/11/2024		2	Subtotal	1,975,284.36	0.00	
08/11/2024	CO 2078	primari	GD Compra : 2078 Factura F-48; 422 TRANSPORTES CEBIA	\$782,363.13	\$0.00	\$66,331,925.91
08/11/2024	CO 2079	primari	GD Compra : 2079 Factura NC-49; 422 TRANSPORTES CEBIA	\$780,000.00	\$0.00	\$65,551,925.91
08/11/2024	CO 2079	primari	Cancelación GD Compra : 2079 Factura NC-48; 422 TRANSPORTES CEBIA	\$780,000.00	\$0.00	\$66,331,925.91
08/11/2024	CO 2112	primari	GD Compra : 2112 Factura NC-49; 422 TRANSPORTES CEBIA	\$78,200.00	\$0.00	\$66,253,625.91
08/11/2024		4	Subtotal	796,563.13	0.00	
12/11/2024	CO 2185	primari	GD Compra : 2185 Factura A-17014; 461 GARDEL SERVICIOS NOUSTRALES	\$15,903.00	\$0.00	\$66,269,528.91
12/11/2024		1	Subtotal	15,903.00	0.00	
13/11/2024	CO 2224	primari	GD Compra : 2224 Factura F-9494; 50 SERVICIOS ESPECIALES CANIBIA, S.A. DE CV	\$170,008.20	\$0.00	\$66,438,837.11
13/11/2024	CO 2224	primari	Cancelación GD Compra : 2224 Factura F-9494; 50 SERVICIOS ESPECIALES CANIBIA, S.A. DE CV	\$170,008.20	\$0.00	\$66,268,837.11
13/11/2024		2	Subtotal	0.00	0.00	
14/11/2024	CO 2136	primari	GD Compra : 2136 Factura F-50; 422 TRANSPORTES CEBIA	\$753,281.01	\$0.00	\$67,022,088.92
14/11/2024	CO 2136	primari	GD Compra : 2136 Factura NC-51; 422 TRANSPORTES CEBIA	\$10,137.88	\$0.00	\$66,991,951.04
14/11/2024	CO 2137	primari	GD Compra : 2137 Factura F-29; 421 LAZO S PUNTOS	\$1,840,462.95	\$0.00	\$68,732,414.99
14/11/2024	CO 2138	primari	GD Compra : 2138 Factura NC-308E; 421 LAZO S PUNTOS	\$156,724.50	\$0.00	\$68,575,690.49
14/11/2024		4	Subtotal	2,328,861.54	0.00	





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASOCA  
No. de Subgrupo  
Fecha: 31/Nov/2022  
Hora: 09:02 p. m.

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/Nov/2024	CO 2203	PRM03	GD Compra : 2203 Factura A-17095, 461 GARDEL SERVICIOS NCA/S/TRADES	\$149,009.75	\$0.00	\$68,747,702.24
15/Nov/2024		1	Subtotal	149,009.75	0.00	
21/Nov/2024	CO 2225	PRM03	GD Compra : 2225 Factura F- 9497, 50 SERVICIOS ESPECIALES CANBA, S.A. DE CV	\$170,008.20	\$0.00	\$68,917,710.44
21/Nov/2024	CO 2258	PRM03	GD Compra : 2258 Factura F- 52, 422 TRANSPORTES CEIBA	\$803,054.50	\$0.00	\$69,720,764.94
21/Nov/2024	CO 2259	PRM03	GD Compra : 2259 Factura NC- 54, 422 TRANSPORTES CEIBA	\$50,400.00	\$0.00	\$69,770,164.94
21/Nov/2024	CO 2274	PRM03	GD Compra : 2274 Factura F- 2004, 421 LAZO S PUNTOS	\$1,775,194.17	\$0.00	\$71,545,359.11
21/Nov/2024	CO 2275	PRM03	GD Compra : 2275 Factura NC- 30, 421 LAZO S PUNTOS	\$42,959.23	\$0.00	\$71,688,318.34
21/Nov/2024		8	Subtotal	2,799,519.88	0.00	
22/Nov/2024	CO 2209	PRM03	GD Compra : 2209 Factura F-9498, 50 SERVICIOS ESPECIALES CANBA, S.A. DE CV	\$99,224.68	\$0.00	\$71,787,543.02
22/Nov/2024		1	Subtotal	99,224.68	0.00	
28/Nov/2024	CO 2307	PRM03	GD Compra : 2307 Factura F- 55, 422 TRANSPORTES CEIBA	\$41,329.52	\$0.00	\$71,828,872.54
28/Nov/2024	CO 2308	PRM03	GD Compra : 2308 Factura F- 56, 422 TRANSPORTES CEIBA	\$24,000.00	\$0.00	\$71,852,872.54
28/Nov/2024		2	Subtotal	65,329.52	0.00	
28/Nov/2024	PA 1424	EXP030	GD Fob: 2319, Factura: COM NOV 9947	\$11,657.65	\$0.00	\$71,969,530.19
28/Nov/2024		1	Subtotal	11,657.65	0.00	
30/Nov/2024	PA 1407	EXP030	GD Fob: 2302, Factura: F-652095194	\$7,386.60	\$0.00	\$72,037,916.79
30/Nov/2024		1	Subtotal	7,386.60	0.00	
03/Dec/2024	0	PRM03	Movimiento Directo Automatico	\$54,808.00	\$0.00	\$72,092,724.79
03/Dec/2024	CO 2383	PRM03	GD Compra : 2383 Factura F- FIDETA, 421 LAZO S PUNTOS	\$1,909,408.92	\$0.00	\$74,002,133.71
03/Dec/2024	CO 2385	PRM03	GD Compra : 2385 Factura NC- 401184, 421 LAZO S PUNTOS	\$41,813.05	\$0.00	\$74,043,946.76
03/Dec/2024	0	PRM03	Movimiento Directo Automatico	\$4,224.50	\$0.00	\$74,048,171.26
03/Dec/2024	0	PRM03	Movimiento Directo Automatico	\$38,732.40	\$0.00	\$74,086,903.66
03/Dec/2024	0	PRM03	Movimiento Directo Automatico	\$94,309.05	\$0.00	\$74,181,212.71
03/Dec/2024	0	PRM03	Movimiento Directo Automatico	\$4,472.00	\$0.00	\$74,185,684.71
03/Dec/2024	0	PRM03	Movimiento Directo Automatico	\$3,844.00	\$0.00	\$74,189,528.71
03/Dec/2024		8	Subtotal	1,999,331.98	0.00	
04/Dec/2024	CO 2471	PRM03	GD Compra : 2471 Factura F-9900, 50 SERVICIOS ESPECIALES CANBA, S.A. DE CV	\$163,814.71	\$0.00	\$74,353,343.42
04/Dec/2024		1	Subtotal	163,814.71	0.00	
05/Dec/2024	CO 2366	PRM03	GD Compra : 2366 Factura F- FIDETA, 421 LAZO S PUNTOS	\$1,836,237.05	\$0.00	\$76,189,580.47
05/Dec/2024	CO 2368	PRM03	GD Compra : 2368 Factura NC- 181489, 421 LAZO S PUNTOS	\$17,359.60	\$0.00	\$76,206,940.07



CHIHUAHUA						
LIBRO MAYOR (1000 - 9999)						
Plan R4 (cont. 1997A al 14/06/1997A)						
(Cifras en pesos y centavos)						
Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
05/06/2024	CO 2368	PRMFI	Cancelación GD Compra : 2368 Factura NC- 161499, 421 LAZDO 5 PUNTOS	\$17,359.60	\$0.00	\$16,366,270.04
05/06/2024	CO 2372	PRMFI	GD Compra : 2372 Factura NC- 161499, 421 LAZDO 5 PUNTOS	\$17,229.00	\$0.00	\$16,349,041.04
05/06/2024		4	Subtotal	1,616,877.45	0.00	
06/06/2024	CO 2461	PRMFI	GD Compra : 2461 Factura F-08, 422 TRANSPORTES CEBIA	\$116,254.81	\$0.00	\$17,257,065.25
06/06/2024		1	Subtotal	916,354.91	0.00	
12/06/2024	CO 2369	PRMFI	GD Compra : 2369 Factura F. 28ACCC, 421 LAZDO 5 PUNTOS	\$1,877,886.14	\$0.00	\$19,134,751.39
12/06/2024	CO 2371	PRMFI	GD Compra : 2371 Factura NC- 8696EA, 421 LAZDO 5 PUNTOS	\$50,232.35	\$0.00	\$19,079,716.04
12/06/2024		2	Subtotal	1,822,850.79	0.00	
13/06/2024	CO 2462	PRMFI	GD Compra : 2462 Factura F-08, 422 TRANSPORTES CEBIA	\$531,328.97	\$0.00	\$19,911,655.01
13/06/2024	CO 2463	PRMFI	GD Compra : 2463 Factura NC-60, 422 TRANSPORTES CEBIA	\$12,200.00	\$0.00	\$19,899,655.01
13/06/2024		2	Subtotal	\$19,328.97	0.00	
17/06/2024	CO 2630	PRMFI	GD Compra : 2630 Factura F-0288, 404 COMANDADORES GRAFICOS CREATIVOS	\$874,821.80	\$0.00	\$80,774,276.81
17/06/2024		1	Subtotal	874,821.80	0.00	
18/06/2024	CO 2472	PRMFI	GD Compra : 2472 Factura F-6842, 50 SERVICIOS ESPECIALES CANRA, S.A. DE C.V.	\$102,271.91	\$0.00	\$80,876,548.72
18/06/2024		1	Subtotal	192,271.91	0.00	
19/06/2024	CO 2439	PRMFI	GD Compra : 2439 Factura F-204, 534 EVOLUCION MULTIMEDIA MEXICO	\$110,036.00	\$0.00	\$80,982,084.72
19/06/2024	CO 2460	PRMFI	GD Compra : 2460 Factura F-8037, 421 LAZDO 5 PUNTOS	\$1,895,951.02	\$0.00	\$82,898,035.74
19/06/2024	CO 2462	PRMFI	GD Compra : 2462 Factura NC-F3260, 421 LAZDO 5 PUNTOS	\$33,141.72	\$0.00	\$82,864,894.02
19/06/2024	0	PRMFI	Movimiento Directo Automatico	\$3,200.00	\$0.00	\$82,857,294.52
19/06/2024		4	Subtotal	1,980,748.99	0.00	
20/06/2024	CO 2464	PRMFI	GD Compra : 2464 Factura F-61, 422 TRANSPORTES CEBIA	\$977,873.12	\$0.00	\$83,734,867.64
20/06/2024	0	PRMFI	Movimiento Directo Automatico	\$66,669.75	\$0.00	\$83,781,517.39
20/06/2024		2	Subtotal	\$94,222.87	0.00	
26/06/2024	CO 2577	PRMFI	GD Compra : 2577 Factura F-43, 423 TRANSPORTES CEBIA	\$914,144.63	\$0.00	\$84,695,662.02
26/06/2024	CO 2578	PRMFI	GD Compra : 2578 Factura F-4F0377, 421 LAZDO 5 PUNTOS	\$1,804,169.21	\$0.00	\$86,499,831.23
26/06/2024	CO 2579	PRMFI	GD Compra : 2579 Factura NC-ALDAR78, 421 LAZDO 5 PUNTOS	\$24,103.82	\$0.00	\$86,523,935.05
26/06/2024	CO 2581	PRMFI	GD Compra : 2581 Factura NC-ALDAR78, 421 LAZDO 5 PUNTOS	\$24,103.02	\$0.00	\$86,499,831.23
26/06/2024		4	Subtotal	2,718,313.68	0.00	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/08/2024	CO 2579	PRN07	Cancelación GD Compra - 2579 Factura NC-ADDATIL 421 LAZO S FUNTOS	-24,103.62	\$0.00	\$86,478,727.61
31/08/2024	PA 1808	COB06	GD Fuku-2027, Factura COM DIC 9947	\$11,704.34	\$0.00	\$98,183,431.95
31/08/2024	PA 1609	COB06	GD Fuku-2026, Factura F-65009194	\$8,110.26	\$0.00	\$106,293,542.21
31/08/2024	PA 1609	COB06	Cancelación GD Fuku-2026, Factura F-65009194	\$8,110.26	\$0.00	\$98,183,431.95
31/08/2024	PA 1614	COB06	GD Fuku-2024, Factura F-65009194	\$8,110.26	\$0.00	\$106,293,542.21
31/08/2024		8	Subtotal	-4,289.02	0.00	
Total (\$134 ):				38,310,368.07	0.00	

8138 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION

01/04/2024			Saldo Inicial			\$50,294,989.96
02/04/2024	CO 1752	PRN01	GD Compra - 1752 Factura F-6554, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$5,643.40	\$0.00	\$55,938,633.36
02/04/2024	CO 1754	PRN01	GD Compra - 1754 Factura F-CF9814, 474 ARNOLDO CHAVEZ ESTRADA	\$3,300.80	\$0.00	\$59,239,554.16
02/04/2024	CO 1755	PRN01	GD Compra - 1755 Factura F-C233CB, 474 ARNOLDO CHAVEZ ESTRADA	\$13,300.00	\$0.00	\$72,539,854.16
02/04/2024	CO 1756	PRN01	GD Compra - 1756 Factura F-793ADB, 474 ARNOLDO CHAVEZ ESTRADA	\$5,900.00	\$0.00	\$78,439,754.16
02/04/2024	CO 1757	PRN01	GD Compra - 1757 Factura F-618ED, 474 ARNOLDO CHAVEZ ESTRADA	\$6,861.40	\$0.00	\$85,301,615.56
02/04/2024	CO 1762	PRN01	GD Compra - 1762 Factura F-476, 448 DRENAGREEN DESAOLVIE	\$46,131.60	\$0.00	\$131,433,247.16
02/04/2024	CO 1764	PRN01	GD Compra - 1764 Factura F-4396, 28 EDUARDO GONZALEZ SORJA	\$1,774.80	\$0.00	\$133,208,121.96
02/04/2024	CO 1765	PRN01	GD Compra - 1765 Factura F-4396, 28 EDUARDO GONZALEZ SORJA	\$33,542.96	\$0.00	\$166,751,064.92
02/04/2024	CO 1786	PRN01	GD Compra - 1786 Factura F-4397, 28 EDUARDO GONZALEZ SORJA	\$21,853.02	\$0.00	\$188,604,417.94
02/04/2024	CO 1789	PRN01	GD Compra - 1789 Factura F-2716, 441 IRMA DOLORES FLORES ACOSTA	\$113,076.00	\$0.00	\$301,680,493.94
02/04/2024	CO 1796	PRN01	GD Compra - 1796 Factura F-3CF30, 448 MARTHA SOFIA GUERRERO BAYLON	\$30,140.00	\$0.00	\$331,820,633.94
02/04/2024	CO 1800	PRN01	GD Compra - 1800 Factura F-CE83CE, 509 ROMPE CONST	\$28,120.40	\$0.00	\$359,941,154.34
02/04/2024		12	Subtotal	\$11,904.44	0.00	
03/04/2024	CO 1750	PRN01	GD Compra - 1750 Factura F-C0896, 69 ALAN LLISES CASTILLO NERAZ	\$6,382.56	\$0.00	\$366,323,736.90
03/04/2024	CO 1776	PRN01	GD Compra - 1776 Factura F-3172, 15 CONDIENT SOLUTIONS MEXCO S. DE RL. DE C.V.	\$643,031.68	\$0.00	\$1,009,355,068.58
03/04/2024	CO 1777	PRN01	GD Compra - 1777 Factura F-3173, 15 CONDIENT SOLUTIONS MEXCO S. DE RL. DE C.V.	\$620,145.16	\$0.00	\$1,669,500,213.74
03/04/2024	CO 1778	PRN01	GD Compra - 1778 Factura F-3174, 15 CONDIENT SOLUTIONS MEXCO S. DE RL. DE C.V.	\$696,988.08	\$0.00	\$2,366,489,201.82
03/04/2024	CO 1779	PRN01	GD Compra - 1779 Factura F-237, 400 DESARROLLO DE PARQUES Y JARDINES SANDOVAL	\$296,024.84	\$0.00	\$2,662,514,226.66
03/04/2024	CO 1790	PRN01	GD Compra - 1790 Factura F-138, 489 JORGE LUIS OCHOA SANDOVAL	\$11,078.00	\$0.00	\$2,673,592,304.66
03/04/2024		6	Subtotal	1,973,628.32	0.00	



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/10/2024	CO 1787	PR0470	GD Compra - 1787 Factura FA121, 464 EDWIN OMAR PEREZ POBADA	\$11,036.20	\$0.00	\$52,690,057.96
04/10/2024	CO 1788	PR0470	GD Compra - 1788 Factura F-0502, 433 INPRINT PGD	\$4,036.00	\$0.00	\$52,694,094.76
04/10/2024	CO 1816	PR0470	GD Compra - 1816 Factura F-3473, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$63,800.00	\$0.00	\$52,757,894.76
04/10/2024	CO 1833	PR0470	GD Compra - 1833 Factura F-1163, 489 ALMA ROSA BAQUERA DELUENDO	\$4,863.30	\$0.00	\$52,762,758.06
04/10/2024	CO 1851	PR0470	GD Compra - 1851 Factura F-5835, 220 ELOY ADAN LLOYA CHAVARRA	\$7,732.56	\$0.00	\$52,770,490.62
04/10/2024	CO 1852	PR0470	GD Compra - 1852 Factura F-34536, 201 OSCAR CHICHTZ ESTRADA	\$4,442.80	\$0.00	\$52,774,933.42
04/10/2024	CO 1855	PR0470	GD Compra - 1855 Factura F-7832, 502 FABIAN MORENO RUBIO	\$17,400.00	\$0.00	\$52,792,333.42
<b>04/10/2024</b>		<b>7</b>	<b>Subtotal</b>	<b>213,310.86</b>	<b>0.00</b>	
05/10/2024	CO 1804	PR0470	GD Compra - 1804 Factura F-88096, 483 SALVADOR CHACON SANDOVAL	\$127,803.00	\$0.00	\$52,920,136.42
05/10/2024	CO 1805	PR0470	GD Compra - 1805 Factura F-C25096, 483 SALVADOR CHACON SANDOVAL	\$60,175.00	\$0.00	\$52,980,311.42
05/10/2024	CO 1806	PR0470	GD Compra - 1806 Factura F-F04242E, 483 SALVADOR CHACON SANDOVAL	\$60,900.00	\$0.00	\$53,041,211.42
<b>05/10/2024</b>		<b>3</b>	<b>Subtotal</b>	<b>248,878.00</b>	<b>0.00</b>	
07/10/2024	CO 1747	PR0470	GD Compra - 1747 Factura F-370, 264 28P COMMERCIAL SAS DE CV	\$41,760.00	\$0.00	\$53,082,971.42
07/10/2024	CO 1758	PR0470	GD Compra - 1758 Factura F-820C3, 474 ARNOLDO CHAVEZ ESTRADA	\$191,516.00	\$0.00	\$53,274,487.42
07/10/2024	CO 1803	PR0470	GD Compra - 1803 Factura F-4805, 339 RENOVADORA LILAPSA	\$247,080.00	\$0.00	\$53,521,567.42
07/10/2024	CO 1809	PR0470	GD Compra - 1809 Factura F-40172, 426 SISA DE LA FRONTERA	\$85,956.00	\$0.00	\$53,607,523.42
07/10/2024	CO 1817	PR0470	GD Compra - 1817 Factura F-3480, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$11,800.00	\$0.00	\$53,619,323.42
07/10/2024	CO 1818	PR0470	GD Compra - 1818 Factura F-3481, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$45,704.00	\$0.00	\$53,665,027.42
07/10/2024	CO 1817	PR0770	Cancelación GD Compra - 1817 Factura F-3480, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$11,800.00	\$0.00	\$53,653,227.42
<b>07/10/2024</b>		<b>7</b>	<b>Subtotal</b>	<b>612,616.00</b>	<b>0.00</b>	
08/10/2024	CO 1753	PR0470	GD Compra - 1753 Factura F-5611, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$4,854.00	\$0.00	\$53,658,081.42
08/10/2024	CO 1759	PR0470	GD Compra - 1759 Factura F-12032, 474 ARNOLDO CHAVEZ ESTRADA	\$95,758.00	\$0.00	\$53,753,840.42
08/10/2024	CO 1762	PR0470	GD Compra - 1762 Factura F-24303, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$29,109.04	\$0.00	\$53,782,949.96
08/10/2024	CO 1791	PR0470	GD Compra - 1791 Factura F-090, 498 KARLA YADIRA HOLGUN ALVARADO	\$2,320.00	\$0.00	\$53,785,269.96
08/10/2024	CO 1863	PR0770	GD Compra - 1863 Factura F-108477, 100 AUTOMOTORES TOKIO, S.A. DE C.V.	\$5,200.02	\$0.00	\$53,790,469.96
<b>08/10/2024</b>		<b>5</b>	<b>Subtotal</b>	<b>137,341.06</b>	<b>0.00</b>	





Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/10/2024	CO 1763	primo	GD Compra : 1763 Factura F-24314, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$6,812.00	\$0.00	\$53,797,081.08
09/10/2024	CO 1763	primo	GD Compra : 1763 Factura F-6179, 448 DRENAGREEN DESAOLVIE	\$46,121.60	\$0.00	\$53,843,202.68
09/10/2024	CO 1808	primo	GD Compra : 1808 Factura F-7101, 98 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$1,858.80	\$0.00	\$53,845,061.48
09/10/2024	CO 1804	primo	GD Compra : 1804 Factura F-10297, 301 SCLGAMA	\$2,188.15	\$0.00	\$53,847,249.63
09/10/2024	CO 1827	primo	GD Compra : 1827 Factura F-8, 37 FRANCISCO JAVIER MUÑOZ MONTEJANO	\$13,850.00	\$0.00	\$53,861,100.63
09/10/2024	\$		Subtotal	79,837.55	0.00	
10/10/2024	0	primo	Movimiento Directo Automático	\$1.40	\$0.00	\$53,860,509.03
10/10/2024	\$		Subtotal	1.40	0.00	
11/10/2024	0	primo	Movimiento Directo Automático	\$10,230.75	\$0.00	\$53,870,738.78
11/10/2024	0	primo	Movimiento Directo Automático	\$10,580.22	\$0.00	\$53,881,319.00
11/10/2024	CO 1781	primo	GD Compra : 1781 Factura F-41962, 260 DISTRIBUIDORA MEGAMAX, S.A. DE C.V.	\$48,307.20	\$0.00	\$53,929,736.18
11/10/2024	CO 1799	primo	GD Compra : 1799 Factura F-212937, 448 PAPELERIA DEL NORTE DE LA LAGUNA	\$12,207.61	\$0.00	\$53,939,943.79
11/10/2024	\$		Subtotal	79,435.76	0.00	
14/10/2024	CO 1748	primo	GD Compra : 1748 Factura F-21438, 2 ACUMULADORES RENO, S.A. DE C.V.	\$5,264.03	\$0.00	\$53,945,207.82
14/10/2024	CO 1749	primo	GD Compra : 1749 Factura F-21438, 2 ACUMULADORES RENO, S.A. DE C.V.	\$22,560.00	\$0.00	\$53,967,767.81
14/10/2024	CO 1749	primo	Cancelación GD Compra : 1749 Factura F-21438, 2 ACUMULADORES RENO, S.A. DE C.V.	-\$22,560.00	\$0.00	\$53,945,207.82
14/10/2024	CO 1834	primo	GD Compra : 1834 Factura F-1205, 499 ALMA ROSA SAQUERA DELIADO	\$3,437.66	\$0.00	\$53,948,645.48
14/10/2024	CO 1868	primo	GD Compra : 1868 Factura F-240, 400 DESARROLLO DE PARQUES Y JARDINES	\$127,119.53	\$0.00	\$54,075,765.01
14/10/2024	\$		Subtotal	135,831.22	0.00	
15/10/2024	CO 1819	primo	GD Compra : 1819 Factura F-5514E, 474 ARNOLDO CHAVEZ ESTEIGA	\$95,758.00	\$0.00	\$54,171,523.01
15/10/2024	CO 1918	primo	GD Compra : 1918 Factura F-2754, 441 IRMA DOLORES FLORES AGOSTA	\$1,620.00	\$0.00	\$54,173,143.01
15/10/2024	CO 1922	primo	GD Compra : 1922 Factura F-2754, 441 IRMA DOLORES FLORES AGOSTA	\$31,844.00	\$0.00	\$54,204,987.01
15/10/2024	CO 1924	primo	GD Compra : 1924 Factura F-2754, 441 IRMA DOLORES FLORES AGOSTA	\$16,956.00	\$0.00	\$54,221,943.01
15/10/2024	CO 1926	primo	GD Compra : 1926 Factura F-2757, 441 IRMA DOLORES FLORES AGOSTA	\$37,908.00	\$0.00	\$54,259,851.01
15/10/2024	\$		Subtotal	183,866.00	0.00	
16/10/2024	CO 1827	primo	GD Compra : 1827 Factura F-680, 448 DRENAGREEN DESAOLVIE	\$46,121.60	\$0.00	\$54,305,972.61
16/10/2024	CO 1828	primo	GD Compra : 1828 Factura F-4306, 20 EDUARDO GONZALEZ BORJA	\$2,900.00	\$0.00	\$54,308,872.61
16/10/2024	CO 1828	primo	Cancelación GD Compra : 1828 Factura F-4306, 20 EDUARDO GONZALEZ BORJA	-\$2,900.00	\$0.00	\$54,305,972.61

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/10/2024	CO 1829	primo	GD Compra - 1829 Factura-NC-4306, 20 EDUARDO GONZALEZ BURLA	\$2,900.00	\$0.00	\$54,302,872.81
16/10/2024	CO 1830	primo	GD Compra - 1830 Factura-NC-4306, 20 EDUARDO GONZALEZ BURLA	\$13,266.76	\$0.00	\$54,289,606.05
16/10/2024	CO 1831	primo	GD Compra - 1831 Factura-F-4304, 20 EDUARDO GONZALEZ BURLA	\$2,088.00	\$0.00	\$54,291,694.05
16/10/2024	CO 1832	primo	GD Compra - 1832 Factura-F-4302, 20 EDUARDO GONZALEZ BURLA	\$17,400.00	\$0.00	\$54,309,094.05
16/10/2024	CO 1833	primo	GD Compra - 1833 Factura-F-1273, 499 ALMA ROSA BAQUERA DELGADO	\$6,264.00	\$0.00	\$54,315,358.05
16/10/2024	CO 1837	primo	GD Compra - 1837 Factura-F-581, 448 DRENAGREEN DESAROLLO	\$21,907.76	\$0.00	\$54,337,265.81
16/10/2024	CO 1872	primo	GD Compra - 1872 Factura-F-A31, 403 LUIS RODOLFO HERNANDEZ DIAZADA	\$498,147.16	\$0.00	\$54,835,413.77
16/10/2024	CO 1876	primo	GD Compra - 1876 Factura-F-3531, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$77,198.00	\$0.00	\$54,912,611.77
16/10/2024	CO 1837	primo	Cancelación GD Compra - 1837 Factura-F-881, 448 DRENAGREEN DESAROLLO	\$21,907.76	\$0.00	\$54,890,704.01
<b>16/10/2024</b>	<b>12</b>		<b>Subtotal</b>	<b>\$31,853.00</b>	<b>0.00</b>	
17/10/2024	CO 1836	primo	GD Compra - 1836 Factura-F-24436, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$4,408.00	\$0.00	\$54,895,112.01
17/10/2024	CO 1877	primo	GD Compra - 1877 Factura-F-3541, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$63,800.00	\$0.00	\$54,958,912.01
17/10/2024	CO 1930	primo	GD Compra - 1930 Factura-F-1841, 507 AJAN CARLOS CORRAL GONZALEZ	\$6,960.00	\$0.00	\$54,965,872.01
17/10/2024	CO 1933	primo	GD Compra - 1933 Factura-F-120, 225 SINOMEX TRADING COMPANY S.A. DE C.V.	\$30,392.00	\$0.00	\$54,996,264.01
<b>17/10/2024</b>	<b>4</b>		<b>Subtotal</b>	<b>105,960.00</b>	<b>0.00</b>	
18/10/2024	CO 1864	primo	GD Compra - 1864 Factura-F-44734, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$12,188.80	\$0.00	\$55,008,448.81
18/10/2024	CO 1869	primo	GD Compra - 1869 Factura-F-82, 392 HAROLD ENRIQUE POLO MURC	\$87,744.00	\$0.00	\$55,096,193.81
18/10/2024	CO 1935	primo	GD Compra - 1935 Factura-F-111, 508 RUBEN JOEL LIRA GARCIA	\$86,478.00	\$0.00	\$55,182,671.81
18/10/2024	CO 1965	primo	GD Compra - 1965 Factura-F-BEE8, 510 HECTOR RAUL ALVAREZ ALAMA	\$69,889.40	\$0.00	\$55,252,561.21
18/10/2024	CO 1977	primo	GD Compra - 1977 Factura-F-2122, 513 YURIANA ANTONIA REYES BLANCO	\$3,348.00	\$0.00	\$55,255,909.21
<b>18/10/2024</b>	<b>5</b>		<b>Subtotal</b>	<b>329,646.20</b>	<b>0.00</b>	
21/10/2024	CO 1882	primo	GD Compra - 1882 Factura-F-1848, 256 PROLIMA S.A. DE C.V.	\$17,517.40	\$0.00	\$55,453,426.61
21/10/2024	CO 1836	primo	GD Compra - 1836 Factura-F-3636, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$188,000.00	\$0.00	\$55,641,426.61
21/10/2024	CO 1937	primo	GD Compra - 1937 Factura-F-373, 264 ZNP COMMERCIAL SAS DE CV	\$11,613.05	\$0.00	\$55,653,039.66
21/10/2024	CO 1938	primo	GD Compra - 1938 Factura-F-374, 264 ZNP COMMERCIAL SAS DE CV	\$41,760.00	\$0.00	\$55,694,799.66
21/10/2024	CO 1948	primo	GD Compra - 1948 Factura-F-375, 264 ZNP COMMERCIAL SAS DE CV	\$36,185.27	\$0.00	\$55,731,484.93
21/10/2024	CO 1947	primo	GD Compra - 1947 Factura-F-376, 264 ZNP COMMERCIAL SAS DE CV	\$4,919.55	\$0.00	\$55,736,404.48
21/10/2024	CO 1948	primo	GD Compra - 1948 Factura-F-377, 264 ZNP COMMERCIAL SAS DE CV	\$18,728.32	\$0.00	\$55,755,132.80
21/10/2024	CO 1951	primo	GD Compra - 1951 Factura-F-3055, 51 SERVICIOS INTEGRABLES BUA, S.A. DE C.V.	\$12,096.48	\$0.00	\$55,767,229.28

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
21/10/2024	CO 1952	proven	GD Compra - 1952 Factura F- 3553, 384 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$550,420.00	\$0.00	\$56,317,649.28
21/10/2024	CO 1953	proven	GD Compra - 1953 Factura F- 3554, 384 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$550,420.00	\$0.00	\$56,868,069.28
21/10/2024	CO 1954	proven	GD Compra - 1954 Factura F- 3555, 384 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$54,978.00	\$0.00	\$56,923,047.28
21/10/2024	CO 1955	proven	GD Compra - 1955 Factura F- 3187, 274 GERARDO NARVAEZ NERI	\$9,038.69	\$0.00	\$56,932,085.97
21/10/2024	CO 1957	proven	GD Compra - 1957 Factura F- 1855, 256 PROLUMIA S.A. DE C.V	\$43,368.00	\$0.00	\$56,975,453.97
21/10/2024	CO 1962	proven	GD Compra - 1962 Factura F- 4312, 20 EDUARDO GONZALEZ BORJA	\$10,982.00	\$0.00	\$56,986,435.97
21/10/2024	CO 1964	proven	GD Compra - 1964 Factura F- 703, 353 MARIA DE JESUS MORALES DOMINGUEZ	\$30,160.00	\$0.00	\$57,016,595.97
21/10/2024		19	Subtotal	1,779,287.76	0.00	
22/10/2024	0	proven	Movimiento Directo Automático	\$7,279.48	\$0.00	\$57,023,875.45
22/10/2024	CO 1945	proven	GD Compra - 1945 Factura F-781, 509 OTHON MARTINEZ MELNDEZ	\$29,500.00	\$0.00	\$57,053,375.45
22/10/2024	CO 1958	proven	GD Compra - 1958 Factura F- 7631, 474 ARNOLDO CHAVEZ ESTRADA	\$27,274.00	\$0.00	\$57,338,556.45
22/10/2024	CO 1967	proven	GD Compra - 1967 Factura F- 3963, 28 HERMES S Y ASOCIADOS, S.A DE C.V	\$3,292.08	\$0.00	\$57,341,848.53
22/10/2024	CO 1968	proven	GD Compra - 1968 Factura F- 485, 448 DRENAGREEN DESAOLIVE	\$46,121.60	\$0.00	\$57,387,970.13
22/10/2024	CO 1969	proven	GD Compra - 1969 Factura F- 2780, 441 IRMA DOLORES FLORES ACOSTA	\$20,736.00	\$0.00	\$57,408,706.13
22/10/2024	CO 1970	proven	GD Compra - 1970 Factura F- 2781, 441 IRMA DOLORES FLORES ACOSTA	\$41,472.00	\$0.00	\$57,450,178.13
22/10/2024	CO 1972	proven	GD Compra - 1972 Factura F- 2782, 441 IRMA DOLORES FLORES ACOSTA	\$31,104.00	\$0.00	\$57,481,282.13
22/10/2024	CO 1974	proven	GD Compra - 1974 Factura F- 5810, 144 ISIDRO GUADALUPE GUERRA CABAREDO	\$8,086.20	\$0.00	\$57,489,368.33
22/10/2024	CO 1976	proven	GD Compra - 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTRIMEX	\$11,476.00	\$0.00	\$57,500,844.33
22/10/2024	CO 2012	proven	GD Compra - 2012 Factura F-1540, 514 MAYRA HERRAS BURCIAGA	\$137,068.40	\$0.00	\$57,737,912.73
22/10/2024		11	Subtotal	716,766.76	0.00	
23/10/2024	CO 1929	proven	GD Compra - 1929 Factura F-596, 448 DRENAGREEN DESAOLIVE	\$16,719.08	\$0.00	\$57,754,631.81
23/10/2024	CO 1932	proven	GD Compra - 1932 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$3,780.00	\$0.00	\$57,758,411.81
23/10/2024	CO 1932	proven	Cancelación GD Compra - 1932 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	-\$3,780.00	\$0.00	\$57,754,631.81
23/10/2024	CO 2020	proven	GD Compra - 2020 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$4,060.00	\$0.00	\$57,758,691.81
23/10/2024		4	Subtotal	20,779.08	0.00	
24/10/2024	CO 1910	proven	GD Compra - 1910 Factura F-1232, 203 DANIEL ANTONIO CUARTE NABERA	\$5,336.00	\$0.00	\$57,764,027.81
24/10/2024	CO 1917	proven	GD Compra - 1917 Factura F-3154, 300 NAZARIO REPARACIONES SA DE CV	\$7,435.37	\$0.00	\$57,771,463.18
24/10/2024	CO 1919	proven	GD Compra - 1919 Factura F-2450, 10 CAMONERA DE CHIHUAHUA, S.A DE C.V	\$36,192.00	\$0.00	\$57,807,655.18
24/10/2024	CO 1920	proven	GD Compra - 1920 Factura F-2450, 10 CAMONERA DE CHIHUAHUA, S.A DE C.V	\$44,080.00	\$0.00	\$57,851,735.18
24/10/2024	CO 1921	proven	GD Compra - 1921 Factura F-1881, 505 MRRP GRUPO GENERA	\$11,252.00	\$0.00	\$57,862,987.18

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
24/10/2024	CO 1923	PRIME	GD Compra - 1923 Factura F-12874, 93 HORNAMENTOS Y REPEREYONACIONES INDUSTRIALES, S.A. DE C.V.	\$5,968.00	\$0.00	\$57,862,054.18
24/10/2024	CO 1927	PRIME	GD Compra - 1927 Factura F-4763, 509 ARRANCO ROMERO CAMCA	\$25,968.85	\$0.00	\$57,887,623.03
24/10/2024	CO 1910	PRIME	Cancelación GD Compra - 1910 Factura F-1252, 203 DANIEL ANTONIO OLARTE VAQUERA	-\$5,336.00	\$0.00	\$57,882,287.03
<b>24/10/2024</b>		<b>8</b>	<b>Subtotal</b>	<b>129,968.22</b>	<b>0.00</b>	
25/10/2024	CO 1896	PRIME	GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES TONOS, S.A. DE C.V.	\$5,734.03	\$0.00	\$57,888,021.06
25/10/2024	CO 1899	PRIME	GD Compra - 1899 Factura F-23158, 13 CHIHAJUA CENTRO ELECTRICOS, S.A. DE C.V.	\$1,392.00	\$0.00	\$57,889,413.06
25/10/2024	CO 1900	PRIME	GD Compra - 1900 Factura F-7031, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$6,728.00	\$0.00	\$57,896,141.06
<b>25/10/2024</b>		<b>3</b>	<b>Subtotal</b>	<b>13,854.03</b>	<b>0.00</b>	
26/10/2024	CO 1895	PRIME	GD Compra - 1895 Factura F-85045028, 13 CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V.	\$12,910.55	\$0.00	\$57,909,051.61
<b>26/10/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>12,910.55</b>	<b>0.00</b>	
28/10/2024	CO 1888	PRIME	GD Compra - 1888 Factura F-42191, 260 DISTRIBUIDORA MEGAMM, S.A. DE C.V.	\$57,884.00	\$0.00	\$57,966,935.61
28/10/2024	CO 1891	PRIME	GD Compra - 1891 Factura F-696, 468 KARLA YADIRA HOLGUIN ALVARADO	\$6,960.00	\$0.00	\$57,973,495.61
<b>28/10/2024</b>		<b>2</b>	<b>Subtotal</b>	<b>64,844.00</b>	<b>0.00</b>	
29/10/2024	CO 1983	PRIME	GD Compra - 1983 Factura F- 715A, 474 ARNOLDO CHAVEZ ESTRADA	\$95,758.00	\$0.00	\$58,069,253.61
<b>29/10/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>95,758.00</b>	<b>0.00</b>	
30/10/2024	CO 1988	PRIME	GD Compra - 1988 Factura F- 588, 448 DRENAGREEN CERASOLVI	\$46,121.00	\$0.00	\$58,115,374.61
30/10/2024	CO 1989	PRIME	GD Compra - 1989 Factura NC-45, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$22,016.80	\$0.00	\$58,093,358.41
30/10/2024	CO 1995	PRIME	GD Compra - 1995 Factura NC-96, 256 PROLUMIA S.A. DE C.V.	\$2,850.00	\$0.00	\$58,090,508.41
<b>30/10/2024</b>		<b>3</b>	<b>Subtotal</b>	<b>71,087.80</b>	<b>0.00</b>	
31/10/2024	0	PRIME	Movimiento Directo Automático	\$9,481.47	\$0.00	\$58,081,026.94
31/10/2024	0	PRIME	Movimiento Directo Automático	\$3,359.81	\$0.00	\$58,104,386.75
31/10/2024	0	PRIME	Movimiento Directo Automático	\$3,443.03	\$0.00	\$58,107,829.78
31/10/2024	0	PRIME	Movimiento Directo Automático	\$3,797.40	\$0.00	\$58,111,627.18
31/10/2024	0	PRIME	Movimiento Directo Automático	\$9,541.19	\$0.00	\$58,121,168.37
31/10/2024	0	PRIME	Movimiento Directo Automático	\$7,519.89	\$0.00	\$58,128,688.26
31/10/2024	0	PRIME	Movimiento Directo Automático	\$4,533.67	\$0.00	\$58,133,221.93
31/10/2024	0	PRIME	Movimiento Directo Automático	\$5,496.66	\$0.00	\$58,138,718.59
31/10/2024	0	PRIME	Movimiento Directo Automático	\$12,189.96	\$0.00	\$58,150,908.55
31/10/2024	0	PRIME	Movimiento Directo Automático	\$6,718.32	\$0.00	\$58,157,626.87
31/10/2024	0	PRIME	Movimiento Directo Automático	\$1,485.01	\$0.00	\$58,159,111.88





CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASISA  
New: 06/08/2024  
Fecha: 31/Nov/2024  
Hora: 09:20 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31oct/2024	0	000000	Movimiento Directo Automático	\$6,989.00	\$0.00	\$58,166,203.79
31oct/2024	0	000000	Movimiento Directo Automático	\$3,337.50	\$0.00	\$58,169,541.29
31oct/2024		13	Subtotal	79,962.48	0.00	
01nov/2024	CO 2033	PR0000	GD Compra : 2033 Factura F-3216, 274 GERARDO NARVAEZ MÉR	\$34,619.04	\$0.00	\$58,203,960.83
01nov/2024	CO 2035	PR0000	GD Compra : 2035 Factura F-3217, 274 GERARDO NARVAEZ MÉR	\$13,771.47	\$0.00	\$58,217,732.30
01nov/2024	CO 2037	PR0000	GD Compra : 2037 Factura F-3218, 274 GERARDO NARVAEZ MÉR	\$18,774.67	\$0.00	\$58,236,506.97
01nov/2024	CO 2038	PR0000	GD Compra : 2038 Factura F-3219, 274 GERARDO NARVAEZ MÉR	\$72,597.33	\$0.00	\$58,309,104.30
01nov/2024	CO 2039	PR0000	GD Compra : 2039 Factura F-3219, 274 GERARDO NARVAEZ MÉR	\$73,006.17	\$0.00	\$58,382,110.47
01nov/2024	CO 2040	PR0000	GD Compra : 2040 Factura F-112, 515 CHIHUAHUA GLASS VYA	\$36,602.64	\$0.00	\$58,418,713.11
01nov/2024	CO 2042	PR0000	GD Compra : 2042 Factura F-4328, 20 EDUARDO GONZALEZ SORLA	\$23,316.00	\$0.00	\$58,442,029.11
01nov/2024	CO 2043	PR0000	GD Compra : 2043 Factura F-4329, 20 EDUARDO GONZALEZ SORLA	\$2,900.00	\$0.00	\$58,444,929.11
01nov/2024	CO 2044	PR0000	GD Compra : 2044 Factura F-4330, 20 EDUARDO GONZALEZ SORLA	\$1,044.00	\$0.00	\$58,445,973.11
01nov/2024	CO 2045	PR0000	GD Compra : 2045 Factura F-4331, 20 EDUARDO GONZALEZ SORLA	\$3,282.80	\$0.00	\$58,449,255.91
01nov/2024	CO 2046	PR0000	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ SORLA	\$15,810.80	\$0.00	\$58,465,066.71
01nov/2024	CO 2047	PR0000	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ SORLA	\$14,650.80	\$0.00	\$58,479,717.51
01nov/2024	CO 2048	PR0000	GD Compra : 2048 Factura F-4334, 20 EDUARDO GONZALEZ SORLA	\$3,282.80	\$0.00	\$58,483,000.31
01nov/2024	CO 2084	PR0000	GD Compra : 2084 Factura F-1338, 489 ALMA ROSA BAQUERA DELGADO	\$1,139.70	\$0.00	\$58,484,140.01
01nov/2024	CO 2089	PR0000	GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$11,136.00	\$0.00	\$58,495,276.01
01nov/2024	CO 2089	PR0000	Cancelación GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	-\$11,136.00	\$0.00	\$58,484,140.01
01nov/2024	CO 2090	PR0000	GD Compra : 2090 Factura F-2773, 441 IRMA DOLORES FLORES ACOSTA	\$21,276.00	\$0.00	\$58,505,416.01
01nov/2024	CO 2091	PR0000	GD Compra : 2091 Factura F-2773, 441 IRMA DOLORES FLORES ACOSTA	\$10,368.00	\$0.00	\$58,515,784.01
01nov/2024	CO 2092	PR0000	GD Compra : 2092 Factura F-2774, 441 IRMA DOLORES FLORES ACOSTA	\$16,632.00	\$0.00	\$58,532,416.01
01nov/2024	CO 2091	PR0000	Cancelación GD Compra : 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	-\$10,368.00	\$0.00	\$58,522,048.01
01nov/2024		20	Subtotal	352,706.22	0.00	
02nov/2024	CO 2049	PR0000	GD Compra : 2049 Factura F-2049, 489 ALMA ROSA BAQUERA DELGADO	\$1,375.06	\$0.00	\$58,523,423.07
02nov/2024		1	Subtotal	1,375.06	0.00	
04nov/2024	CO 2093	PR0000	GD Compra : 2093 Factura F-4335, 20 EDUARDO GONZALEZ SORLA	\$3,282.80	\$0.00	\$58,526,705.87
04nov/2024	CO 2094	PR0000	GD Compra : 2094 Factura F-4336, 20 EDUARDO GONZALEZ SORLA	\$3,282.80	\$0.00	\$58,530,018.67
04nov/2024	CO 2095	PR0000	GD Compra : 2095 Factura F-3208, 15 CONDUMET SOLUTIONS MEXICO S. DE RL DE CV.	\$543,631.68	\$0.00	\$59,073,650.35
04nov/2024	CO 2096	PR0000	GD Compra : 2096 Factura F-3209, 15 CONDUMET SOLUTIONS MEXICO S. DE RL DE CV.	\$520,145.16	\$0.00	\$59,593,795.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/Nov/2024	CO 2057	PR0580	GD Compra : 2057 Factura F-3210, 15 CONDUCENT SOLUTIONS MEXICO S. DE RL, DE C.V.	\$05,066.08	\$0.00	\$60,188,860.69
04/Nov/2024	CO 2058	PR0580	GD Compra : 2058 Factura F-303, 204 20P COMMERCIAL SAS DE CV	\$50,721.34	\$0.00	\$60,239,582.03
04/Nov/2024	CO 2059	PR0580	GD Compra : 2059 Factura F-304, 204 20P COMMERCIAL SAS DE CV	\$8,373.25	\$0.00	\$60,247,955.28
04/Nov/2024	CO 2065	PR0580	GD Compra : 2065 Factura F-5147, 433 IMPRINT IPD	\$4,038.80	\$0.00	\$60,251,994.08
04/Nov/2024	CO 2065	PR0580	GD Compra : 2065 Factura F-3018, 441 IRMA DOLORES FLORES ACOSTA	\$37,988.00	\$0.00	\$60,289,982.08
<b>04/Nov/2024</b>	<b>9</b>		<b>Subtotal</b>	<b>1,764,637.89</b>	<b>0.00</b>	
05/Nov/2024	CO 2060	PR0580	GD Compra : 2060 Factura F-87, 392 HAROLD ENRIQUE POLO MENDO	\$244,830.02	\$0.00	\$60,533,812.08
05/Nov/2024	CO 2061	PR0580	GD Compra : 2061 Factura F-1630, 514 MAYRA HERAS BURGUA	\$131,068.40	\$0.00	\$60,664,880.48
05/Nov/2024	CO 2062	PR0580	GD Compra : 2062 Factura F-24078, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$20,880.00	\$0.00	\$60,685,760.48
05/Nov/2024	CO 2066	PR0580	GD Compra : 2066 Factura F-603, 448 DRENAGRIEEN DEACAVI	\$46,121.80	\$0.00	\$60,731,882.28
05/Nov/2024	CO 2068	PR0580	GD Compra : 2068 Factura F-190, 466 EDWIN OMAR PEREZ ROSA	\$111,030.20	\$0.00	\$60,842,912.48
05/Nov/2024	CO 2069	PR0580	GD Compra : 2069 Factura F-41250, 426 SISA DE LA FROTERA	\$85,956.00	\$0.00	\$60,928,868.48
05/Nov/2024	CO 2070	PR0580	GD Compra : 2070 Factura F-24698, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$16,240.00	\$0.00	\$60,945,108.48
05/Nov/2024	CO 2071	PR0580	GD Compra : 2071 Factura F-775, 808 OTHON MARTINEZ MELERCE	\$29,000.00	\$0.00	\$60,974,108.48
05/Nov/2024	CO 2072	PR0580	GD Compra : 2072 Factura F-81, 428 ANA ELSA GONZALEZ OROZCO	\$7,470.40	\$0.00	\$60,981,578.88
05/Nov/2024	CO 2094	PR0580	GD Compra : 2094 Factura F-2820, 441 IRMA DOLORES FLORES ACOSTA	\$33,568.00	\$0.00	\$61,015,146.88
<b>05/Nov/2024</b>	<b>10</b>		<b>Subtotal</b>	<b>726,194.62</b>	<b>0.00</b>	
06/Nov/2024	CO 2073	PR0580	GD Compra : 2073 Factura F-132, 488 ELISEO NEVAREZ BARRIO	\$6,287.20	\$0.00	\$61,021,434.08
06/Nov/2024	CO 2087	PR0580	GD Compra : 2087 Factura F-7033, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$6,728.00	\$0.00	\$61,028,162.08
06/Nov/2024	CO 2088	PR0580	GD Compra : 2088 Factura F-2376, 499 ALMA ROSA BAQUERA DELGADO	\$1,375.06	\$0.00	\$61,029,537.14
06/Nov/2024	CO 2176	PR0580	GD Compra : 2176 Factura F-3230, 274 GERARDO NARVAEZ NERI	\$72,859.52	\$0.00	\$61,102,396.66
<b>06/Nov/2024</b>	<b>4</b>		<b>Subtotal</b>	<b>87,049.78</b>	<b>0.00</b>	
07/Nov/2024	CO 2098	PR0580	GD Compra : 2098 Factura F-21091, 53 TECNOLOGIA EN LUBRICANTES Y FILTROS, S.A. DE C.V.	\$25,843.78	\$0.00	\$61,128,240.44
<b>07/Nov/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>25,843.78</b>	<b>0.00</b>	
08/Nov/2024	CO 2108	PR0580	GD Compra : 2108 Factura F-45202, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$44,712.20	\$0.00	\$61,172,952.64
08/Nov/2024	CO 2109	PR0580	GD Compra : 2109 Factura F-45203, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$8,071.28	\$0.00	\$61,181,023.92
08/Nov/2024	CO 2110	PR0580	GD Compra : 2110 Factura F-45204, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$33,094.80	\$0.00	\$61,214,118.72
08/Nov/2024	CO 2111	PR0580	GD Compra : 2111 Factura F-45205, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$20,172.40	\$0.00	\$61,234,291.12



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				DEBE	HABER	
08/Nov/2024	CO 2113	prsmo	GD Compra : 2113 Factura F-11085, 484 JOSE LUIS YAPOR BLANCO	\$9,648.00	\$0.00	\$61,243,276.92
08/Nov/2024	CO 2115	prsmo	GD Compra : 2115 Factura F-3815, 364 VEHICULOS ALTERNATIVOS SCA-GUADALUPE	\$14,616.00	\$0.00	\$61,257,892.92
08/Nov/2024	CO 2172	prsmo	GD Compra : 2172 Factura F-4339, 26 EDUARDO GONZALEZ ROSA	\$16,240.00	\$0.00	\$61,274,132.92
08/Nov/2024	CO 2173	prsmo	GD Compra : 2173 Factura F-4343, 26 EDUARDO GONZALEZ ROSA	\$22,372.00	\$0.00	\$61,296,504.92
<b>08/Nov/2024</b>		<b>8</b>	<b>Subtotal</b>	<b>163,226.68</b>	<b>0.00</b>	
09/Nov/2024	CO 2141	prsmo	GD Compra : 2141 Factura F-17491, 38 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$1,902.40	\$0.00	\$61,298,307.32
<b>09/Nov/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>1,902.40</b>	<b>0.00</b>	
11/Nov/2024	CO 2116	prsmo	GD Compra : 2116 Factura F-34791, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$20,880.00	\$0.00	\$61,319,187.32
11/Nov/2024	CO 2119	prsmo	GD Compra : 2119 Factura F-181331162, 208 DISTRIBUIDORA DE MAGNARIA DEL NORTE S.A. DE C.V.	\$47,330.67	\$0.00	\$61,366,518.19
11/Nov/2024	CO 2121	prsmo	GD Compra : 2121 Factura F-3028, 474 ARNOLDO CHAVEZ ESTRADA	\$383,032.00	\$0.00	\$61,749,550.19
11/Nov/2024	CO 2122	prsmo	GD Compra : 2122 Factura F-2838, 441 IRMA DOLORES FLORES ACOSTA	\$64,368.00	\$0.00	\$61,813,918.19
11/Nov/2024	CO 2126	prsmo	GD Compra : 2126 Factura F-613325, 428 CHIHUAHUA ELECTRONICA	\$367.00	\$0.00	\$61,814,285.19
11/Nov/2024	CO 2142	prsmo	GD Compra : 2142 Factura F-17494, 26 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$2,111.20	\$0.00	\$61,816,396.39
11/Nov/2024	CO 2186	prsmo	GD Compra : 2186 Factura F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$26,768.72	\$0.00	\$61,843,165.11
<b>11/Nov/2024</b>		<b>7</b>	<b>Subtotal</b>	<b>\$45,077.79</b>	<b>0.00</b>	
12/Nov/2024	CO 2123	prsmo	GD Compra : 2123 Factura F-226, 517 ROSA MARIA DE BENJAMIN TORRES	\$2,315.88	\$0.00	\$61,845,705.99
12/Nov/2024	CO 2125	prsmo	GD Compra : 2125 Factura F-605, 448 DRENAGREEN SISAQUE	\$46,121.60	\$0.00	\$61,891,827.59
12/Nov/2024	CO 2140	prsmo	GD Compra : 2140 Factura F-2398, 489 ALMA ROSA BAQUERA DELLAGO	\$687.53	\$0.00	\$61,892,515.12
12/Nov/2024	CO 2143	prsmo	GD Compra : 2143 Factura F-5962, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$8,468.00	\$0.00	\$61,900,973.12
<b>12/Nov/2024</b>		<b>4</b>	<b>Subtotal</b>	<b>\$7,993.01</b>	<b>0.00</b>	
13/Nov/2024	CO 2146	prsmo	GD Compra : 2146 Factura F-5961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$6,380.00	\$0.00	\$61,907,353.12
13/Nov/2024	CO 2156	prsmo	GD Compra : 2156 Factura F-5963, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$15,544.00	\$0.00	\$61,922,897.12
13/Nov/2024	CO 2167	prsmo	GD Compra : 2167 Factura F-483141, 13 CENTRAL DE MANQUERAS Y CONEXIONES, S.A. DE C.V.	\$12,457.85	\$0.00	\$61,935,354.97
<b>13/Nov/2024</b>		<b>3</b>	<b>Subtotal</b>	<b>\$34,381.85</b>	<b>0.00</b>	
14/Nov/2024	CO 2148	prsmo	GD Compra : 2148 Factura F-5972, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$348.00	\$0.00	\$61,935,702.97
14/Nov/2024	CO 2148	prsmo	GD Compra : 2148 Factura F-5973, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$8,820.80	\$0.00	\$61,944,523.77

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				DEBE	HABER	
14/Nov/2024	CO 2157	prms01	GD Compra : 2157 Factura F-5976, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,944.00	\$0.00	\$61,948,472.47
14/Nov/2024	CO 2158	prms01	GD Compra : 2158 Factura F-5977, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,740.00	\$0.00	\$61,948,212.47
14/Nov/2024	CO 2159	prms01	GD Compra : 2159 Factura F-5978, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$9,648.00	\$0.00	\$61,957,260.47
14/Nov/2024	CO 2160	prms01	GD Compra : 2160 Factura F-5979, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$522.00	\$0.00	\$61,957,782.47
14/Nov/2024	CO 2166	prms01	GD Compra : 2166 Factura F-24842, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$12,869.04	\$0.00	\$61,970,651.51
14/Nov/2024	CO 2183	prms01	GD Compra : 2183 Factura F-7035, 54 VICTOR ALJANDRO HOGUIN ALJANDRO	\$25,520.00	\$0.00	\$61,996,171.51
14/Nov/2024	CO 2184	prms01	GD Compra : 2184 Factura F-7036, 54 VICTOR ALJANDRO HOGUIN ALJANDRO	\$6,264.00	\$0.00	\$62,002,435.51
14/Nov/2024	CO 2187	prms01	GD Compra : 2187 Factura F-1825, 520 OMAR ISLAS PEREZ	\$6,503.00	\$0.00	\$62,008,938.51
14/Nov/2024		18	Subtotal	73,976.04	0.00	
15/Nov/2024	CO 2152	prms01	GD Compra : 2152 Factura F-386, 264 289P COMMERCIAL SAS DE CV	\$8,141.23	\$0.00	\$62,017,079.74
15/Nov/2024		1	Subtotal	8,141.23	0.00	
18/Nov/2024	CO 2174	prms01	GD Compra : 2174 Factura F-A196, 464 EDWIN OMAR PEREZ ROSADA	\$13,200.00	\$0.00	\$62,330,279.74
18/Nov/2024		1	Subtotal	13,200.00	0.00	
19/Nov/2024	CO 2155	prms01	GD Compra : 2155 Factura F-2418, 469 ALMA ROSA BACQUERA DELGADO	\$3,659.62	\$0.00	\$62,333,939.36
19/Nov/2024	CO 2161	prms01	GD Compra : 2161 Factura F-6009, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,944.00	\$0.00	\$62,337,883.36
19/Nov/2024	CO 2162	prms01	GD Compra : 2162 Factura F-6010, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,914.00	\$0.00	\$62,339,797.36
19/Nov/2024	CO 2163	prms01	GD Compra : 2163 Factura F-6011, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$890.88	\$0.00	\$62,340,688.24
19/Nov/2024	CO 2164	prms01	GD Compra : 2164 Factura F-6014, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$9,378.60	\$0.00	\$62,350,066.84
19/Nov/2024	CO 2171	prms01	GD Compra : 2171 Factura F-608, 448 DRENAGREEN RESOLVE	\$46,121.60	\$0.00	\$62,396,188.44
19/Nov/2024	CO 2177	prms01	GD Compra : 2177 Factura F-102, 392 HAROLD ENRIQUE FOLD MURCE	\$67,744.00	\$0.00	\$62,463,932.44
19/Nov/2024	CO 2178	prms01	GD Compra : 2178 Factura F-41, 473 MY BOX EXPERIENCE NORTH AMERICA	\$201,863.68	\$0.00	\$62,665,796.12
19/Nov/2024	CO 2181	prms01	Cancelación GD Compra : 2181 Factura F-6009, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	-\$3,944.00	\$0.00	\$62,661,852.12
19/Nov/2024	CO 2228	prms01	GD Compra : 2228 Factura F-4501, 512 OPERADORA DE SERVICIOS EXTERNOS	\$19,186.40	\$0.00	\$62,680,738.52
19/Nov/2024	CO 2248	prms01	GD Compra : 2248 Factura F-6015, 523 ONJES COMERCIAL SA DE CV	\$38,677.00	\$0.00	\$62,719,415.52
19/Nov/2024	CO 2248	prms01	GD Compra : 2248 Factura F-17077, 461 GARDEL SERVICIOS INDUSTRIALES	\$5,356.04	\$0.00	\$62,724,771.56
19/Nov/2024	CO 2253	prms01	GD Compra : 2253 Factura F-4501, 512 OPERADORA DE SERVICIOS EXTERNOS	\$19,186.40	\$0.00	\$62,743,957.96
19/Nov/2024	CO 2253	prms01	Cancelación GD Compra : 2253 Factura F-4501, 512 OPERADORA DE SERVICIOS EXTERNOS	-\$19,186.40	\$0.00	\$62,724,771.56
19/Nov/2024		14	Subtotal	384,432.62	0.00	





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				DEBE	HABER	
20/Nov/2024	CO 2153	prmo71	GD Compra : 2153 Factura F-21471, 2 ACUMULADORES RENO. S.A. DE C.V.	\$40,847.68	\$0.00	\$62,795,956.44
20/Nov/2024	CO 2154	prmo71	GD Compra : 2154 Factura F-21472, 2 ACUMULADORES RENO. S.A. DE C.V.	\$2,744.99	\$0.00	\$62,798,701.43
20/Nov/2024	CO 2165	prmo81	GD Compra : 2165 Factura F-46023, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,294.40	\$0.00	\$62,771,969.83
20/Nov/2024	CO 2154	prmo81	Cancelación GD Compra : 2154 Factura F-21472, 2 ACUMULADORES RENO. S.A. DE C.V.	-\$2,744.99	\$0.00	\$62,798,850.84
20/Nov/2024	CO 2188	prmo81	GD Compra : 2188 Factura F-6027, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$667.00	\$0.00	\$62,799,517.84
20/Nov/2024	CO 2247	prmo81	GD Compra : 2247 Factura H, 486 JTI MRO SPECIALISTS	\$4,077.00	\$0.00	\$62,773,584.84
20/Nov/2024	CO 2298	prmo81	GD Compra : 2298 Factura H5, 481 GARCEL SERVICIOS INDUSTRIALES	\$8,793.25	\$0.00	\$62,760,501.59
20/Nov/2024		7	Subtotal	40,792.83	0.00	
21/Nov/2024	CO 2189	prmo81	GD Compra : 2189 Factura F-6035, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$31,842.00	\$0.00	\$62,797,343.59
21/Nov/2024	CO 2196	prmo81	GD Compra : 2196 Factura F-ASH, 403 LUIS RODOLFO HERNANDEZ JUZGADA	\$498,147.16	\$0.00	\$63,295,490.75
21/Nov/2024	CO 2198	prmo71	GD Compra : 2198 Factura F-3837, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$12,096.48	\$0.00	\$63,307,587.23
21/Nov/2024	CO 2199	prmo81	GD Compra : 2199 Factura F-3631, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$550,420.00	\$0.00	\$63,858,007.23
21/Nov/2024	CO 2200	prmo81	GD Compra : 2200 Factura F-3632, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$550,420.00	\$0.00	\$64,408,427.23
21/Nov/2024	CO 2227	prmo81	GD Compra : 2227 Factura F, 1974, 298 PROLUMIA S.A. DE C.V	\$217,517.40	\$0.00	\$64,625,944.63
21/Nov/2024	CO 2244	prmo81	GD Compra : 2244 Factura FE-883147, 459 JARREZ ELECTRONICA	\$877.99	\$0.00	\$64,626,822.62
21/Nov/2024	CO 2256	prmo71	GD Compra : 2256 Factura F, 15, 486 JTI MRO SPECIALISTS	\$4,077.00	\$0.00	\$64,630,899.62
21/Nov/2024	CO 2309	prmo71	GD Compra : 2309 Factura F121113, 240 HOME DEPOT MEXICO S. DE TL. DE C.V.	\$299.01	\$0.00	\$64,631,198.63
21/Nov/2024		9	Subtotal	1,855,897.04	0.00	
22/Nov/2024	CO 2191	prmo81	GD Compra : 2191 Factura F-24895, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$6,960.00	\$0.00	\$64,638,158.63
22/Nov/2024	CO 2192	prmo81	GD Compra : 2192 Factura F-24896, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$29,580.00	\$0.00	\$64,667,738.63
22/Nov/2024	CO 2235	prmo81	GD Compra : 2235 Factura 48, 622 VALERIA LOPEZ CABALLERO	\$5,718.41	\$0.00	\$64,673,457.04
22/Nov/2024	CO 2281	prmo81	GD Compra : 2281 Factura F-123963, 235 TU MEJOR AGENCIA AUTOMOTRIZ S.A. DE C.V.	\$6,589.00	\$0.00	\$64,679,546.04
22/Nov/2024	CO 2296	prmo81	GD Compra : 2296 Factura F-17108, 481 GARCEL SERVICIOS INDUSTRIALES	\$3,172.50	\$0.00	\$64,682,718.54
22/Nov/2024		8	Subtotal	\$1,819.91	0.00	
23/Nov/2024	CO 2254	prmo81	GD Compra : 2254 Factura F, 4519, 512 OPERADORA DE SERVICIOS EXTERNOS	\$111,476.00	\$0.00	\$64,794,194.54
23/Nov/2024	CO 2254	prmo81	Cancelación GD Compra : 2254 Factura F, 4519, 512 OPERADORA DE SERVICIOS EXTERNOS	-\$111,476.00	\$0.00	\$64,682,718.54
23/Nov/2024		2	Subtotal	0.00	0.00	
25/Nov/2024	CO 2210	prmo81	GD Compra : 2210 Factura F-302, 621 JAVIER AGUIRRE CHAPA	\$37,384.00	\$0.00	\$64,720,302.54
25/Nov/2024	CO 2240	prmo81	GD Compra : 2240 Factura F, 8193, 404 COMUNICADORES GRAFICOS CREATIVOS	\$39,096.00	\$0.00	\$64,759,398.54

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				DEBE	HABER	
25/Nov/2024	CO 2242	primo	GD Compra : 2242 Factura F-4026, 512 OPERADORA DE SERVICIOS EXTENSIVOS	\$19,186.40	\$0.00	\$64,778,084.04
25/Nov/2024	CO 2297	primo	GD Compra : 2297 Factura F-17116, 461 GARDEL SERVICIOS INDUSTRIALES	\$11,927.25	\$0.00	\$64,790,011.29
25/Nov/2024	CO 2259	primo	GD Compra : 2259 Factura 2186, 513 YURIANA ANTONIA REYES BLANCO	\$4,872.00	\$0.00	\$64,794,883.29
<b>25/Nov/2024</b>		<b>5</b>	<b>Subtotal</b>	<b>12,865.65</b>	<b>0.00</b>	
26/Nov/2024	CO 2229	primo	GD Compra : 2229 Factura F-614, 448 DRENAGREEN DESAOLVI	\$46,121.00	\$0.00	\$64,841,004.29
26/Nov/2024	CO 2236	primo	GD Compra : 2236 Factura F-1880, 256 PROLUMIA S.A. DE C.V	\$36,888.00	\$0.00	\$64,877,892.29
26/Nov/2024	CO 2249	primo	GD Compra : 2249 Factura 1861, 256 PROLUMIA S.A. DE C.V	\$36,888.00	\$0.00	\$64,914,780.29
<b>26/Nov/2024</b>		<b>3</b>	<b>Subtotal</b>	<b>119,897.00</b>	<b>0.00</b>	
27/Nov/2024	CO 2262	primo	GD Compra : 2262 Factura F-6085, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,944.00	\$0.00	\$64,918,724.29
27/Nov/2024	CO 2262	primo	Cancelación GD Compra : 2262 Factura F-6085, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	-\$3,944.00	\$0.00	\$64,914,780.29
<b>27/Nov/2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
28/Nov/2024	CO 2283	primo	GD Compra : 2283 Factura NC-6, 403 LUIS RODOLFO HERNANDEZ GUEZADA	\$2,021.79	\$0.00	\$64,916,802.00
<b>28/Nov/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>-2,021.79</b>	<b>0.00</b>	
29/Nov/2024	CO 2284	primo	GD Compra : 2284 Factura F-6105, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$31,842.00	\$0.00	\$64,914,860.00
29/Nov/2024	CO 2285	primo	GD Compra : 2285 Factura F-25048, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$16,240.00	\$0.00	\$64,931,100.00
29/Nov/2024	CO 2284	primo	Cancelación GD Compra : 2284 Factura F-25048, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	-\$31,842.00	\$0.00	\$64,914,860.00
29/Nov/2024	CO 2285	primo	Cancelación GD Compra : 2285 Factura F-25048, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	-\$16,240.00	\$0.00	\$64,908,620.00
29/Nov/2024	CO 2316	primo	GD Compra : 2316 Factura NC-46, 364 VEHICULOS ALTERNATIVOS ESCOLARIS	\$27,521.00	\$0.00	\$64,879,099.00
29/Nov/2024	CO 2320	primo	GD Compra : 2320 Factura EA3807, 525 SONIA CRUZ MEDIANO	\$2,700.00	\$0.00	\$64,879,221.00
<b>29/Nov/2024</b>		<b>6</b>	<b>Subtotal</b>	<b>-24,821.00</b>	<b>0.00</b>	
30/Nov/2024	0	primo	Movimiento Directo Automático	\$102.51	\$0.00	\$64,878,333.51
30/Nov/2024	0	primo	Movimiento Directo Automático	\$5,424.50	\$0.00	\$64,883,758.01
30/Nov/2024	0	primo	Movimiento Directo Automático	\$7,251.47	\$0.00	\$64,891,009.48
30/Nov/2024	0	primo	Movimiento Directo Automático	\$2,202.50	\$0.00	\$64,893,211.98
30/Nov/2024	0	primo	Movimiento Directo Automático	\$7,908.37	\$0.00	\$64,901,120.35
30/Nov/2024	0	primo	Movimiento Directo Automático	\$8,619.53	\$0.00	\$64,909,739.88
30/Nov/2024	0	primo	Movimiento Directo Automático	\$10,794.80	\$0.00	\$64,920,534.68
30/Nov/2024	0	primo	Movimiento Directo Automático	\$10,433.46	\$0.00	\$64,930,968.14
30/Nov/2024	0	primo	Movimiento Directo Automático	\$4,482.57	\$0.00	\$64,935,450.71
30/Nov/2024	0	primo	Movimiento Directo Automático	\$11,800.86	\$0.00	\$64,947,251.57
30/Nov/2024	0	primo	Movimiento Directo Automático	\$11,853.85	\$0.00	\$64,959,105.42
30/Nov/2024	0	primo	Movimiento Directo Automático	\$3,330.90	\$0.00	\$64,962,436.32
30/Nov/2024	0	primo	Movimiento Directo Automático	\$7,075.92	\$0.00	\$64,969,512.24



Ver ASOCA

CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Del 01/Nov/2024 al 30/Nov/2024 Fecha: 31/Nov/2024  
New: de:Subtotal Hora: 09:02 P. M.  
(Cifras en pesos y centavos)

Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30Nov/2024	0		Movimiento Directo Automático	\$6,138.88	\$0.00	\$64,971,967.40
30Nov/2024	0		Movimiento Directo Automático	\$7,120.02	\$0.00	\$64,964,847.38
30Nov/2024	0		Movimiento Directo Automático	\$3,655.08	\$0.00	\$64,968,443.50
30Nov/2024	0		Movimiento Directo Automático	\$10,867.26	\$0.00	\$64,967,576.24
30Nov/2024	0		Movimiento Directo Automático	\$12,079.00	\$0.00	\$65,009,655.24
30Nov/2024	0		Movimiento Directo Automático	\$2,767.44	\$0.00	\$65,012,422.68
30Nov/2024	0		Movimiento Directo Automático	\$12,411.81	\$0.00	\$65,024,834.49
30Nov/2024	0		Movimiento Directo Automático	\$11,228.11	\$0.00	\$65,036,062.60
30Nov/2024	0		Movimiento Directo Automático	\$5,360.00	\$0.00	\$65,041,422.60
30Nov/2024	0		Movimiento Directo Automático	\$3,967.57	\$0.00	\$65,045,390.17
30Nov/2024	0		Movimiento Directo Automático	\$600.00	\$0.00	\$65,046,990.17
<b>30Nov/2024</b>		<b>24</b>	<b>Subtotal</b>	<b>179,418.69</b>	<b>0.00</b>	
01Nov/2024	0		Movimiento Directo Automático	\$3,982.01	\$0.00	\$65,052,508.70
01Nov/2024	CO 2360		GD Compra - 2360 Factura F-1232, 203 DANIEL ANTONIO CUARTE MADERA	\$5,336.00	\$0.00	\$65,057,844.70
01Nov/2024	0		Movimiento Directo Automático	\$5,076.95	\$0.00	\$65,062,921.65
01Nov/2024	CO 2038		GD Compra - 2038 Factura F-19372, 547 LAS ESPADAS DE JUAREZ	\$2,590.00	\$0.00	\$65,065,511.65
<b>01Nov/2024</b>		<b>4</b>	<b>Subtotal</b>	<b>16,274.96</b>	<b>0.00</b>	
02Nov/2024	CO 2327		GD Compra - 2327 Factura CREEE-6135, 5 ARMANDO S CREEE DEL NORTE, S.A. DE C.V.	\$3,944.00	\$0.00	\$65,068,855.65
02Nov/2024	CO 2328		GD Compra - 2328 Factura CREEE-6136, 5 ARMANDO S CREEE DEL NORTE, S.A. DE C.V.	\$2,088.00	\$0.00	\$65,070,943.65
02Nov/2024	CO 2329		GD Compra - 2329 Factura CREEE-6137, 5 ARMANDO S CREEE DEL NORTE, S.A. DE C.V.	\$31,842.00	\$0.00	\$65,102,785.65
02Nov/2024	CO 2330		GD Compra - 2330 Factura CREEE-6143, 5 ARMANDO S CREEE DEL NORTE, S.A. DE C.V.	\$8,004.00	\$0.00	\$65,110,789.65
02Nov/2024	CO 2331		GD Compra - 2331 Factura CREEE-6144, 5 ARMANDO S CREEE DEL NORTE, S.A. DE C.V.	\$3,770.00	\$0.00	\$65,114,559.65
02Nov/2024	CO 2454		GD Compra - 2454 Factura F-4353, 20 EDUARDO GONZALEZ GORLA	\$30,624.00	\$0.00	\$65,145,183.65
02Nov/2024	CO 2455		GD Compra - 2455 Factura F-4354, 20 EDUARDO GONZALEZ GORLA	\$10,556.00	\$0.00	\$65,155,739.65
02Nov/2024	CO 2456		GD Compra - 2456 Factura F-4355, 20 EDUARDO GONZALEZ GORLA	\$10,556.00	\$0.00	\$65,166,295.65
02Nov/2024	CO 2457		GD Compra - 2457 Factura F-4356, 20 EDUARDO GONZALEZ GORLA	\$2,841.75	\$0.00	\$65,169,137.41
02Nov/2024	CO 2419		GD Compra - 2419 Factura F-BDW6, 364 VEHICULOS ALTERNATIVOS SCSOCOSIS	\$14,816.00	\$0.00	\$65,183,953.41
02Nov/2024	CO 2420		GD Compra - 2420 Factura F-BDW7, 364 VEHICULOS ALTERNATIVOS SCSOCOSIS	\$4,640.00	\$0.00	\$65,188,593.41
02Nov/2024	CO 2427		GD Compra - 2427 Factura F-4565, 512 OPERADORA DE SERVICIOS EXTERMEX	\$60,436.00	\$0.00	\$65,249,029.41
02Nov/2024	CO 2443		GD Compra - 2443 Factura F-205, 535 RICARDO REVELES AGUILAR	\$5,235.07	\$0.00	\$65,254,264.48
02Nov/2024	CO 2444		GD Compra - 2444 Factura F-205, 535 RICARDO REVELES AGUILAR	\$5,235.07	\$0.00	\$65,259,499.55
02Nov/2024	CO 2454		GD Compra - 2454 Factura F-1900886, 446 MARTHA SOFIA GUERRERO BAYLON	\$30,160.00	\$0.00	\$65,289,659.55
02Nov/2024	CO 2455		GD Compra - 2455 Factura F-6, 27 FRANCISCO JAVIER MURGOZ MONTESANO	\$9,860.00	\$0.00	\$65,299,519.55
02Nov/2024	CO 2456		GD Compra - 2456 Factura F-10, 27 FRANCISCO JAVIER MURGOZ MONTESANO	\$33,930.00	\$0.00	\$65,333,449.55
02Nov/2024	CO 2458		GD Compra - 2458 Factura F-19920, 57 INDUSTRIAS MALLAK S DE RL DE CV	\$17,771.20	\$0.00	\$65,351,220.75
02Nov/2024	CO 2465		GD Compra - 2465 Factura F-4566, 512 OPERADORA DE SERVICIOS EXTERMEX	\$51,040.00	\$0.00	\$65,402,260.75

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
02/08/2024	CO 2479	PR0791	GD Compra : 2479 Factura F-796, 500 OTHON MARTINEZ MELÉNDEZ	\$13,379.44	\$0.00	\$65,415,050.19
02/08/2024	CO 2480	PR0791	GD Compra : 2480 Factura F-797, 500 OTHON MARTINEZ MELÉNDEZ	\$12,966.64	\$0.00	\$65,428,016.83
02/08/2024	CO 2591	PR0791	GD Compra : 2591 Factura F-7039, 54 VICTOR ALEJANDRO POLCORN ALVARADO	\$16,240.00	\$0.00	\$65,444,256.83
<b>02/08/2024</b>		<b>22</b>	<b>Subtotal</b>	<b>379,865.18</b>	<b>0.00</b>	
03/08/2024	CO 2376	PR0791	GD Compra : 2376 Factura F-616, 448 DRENAGREEN DEBACOLIVE	\$46,121.60	\$0.00	\$65,490,378.43
03/08/2024	CO 2398	PR0791	GD Compra : 2398 Factura F-RE,45796, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$1,218.00	\$0.00	\$65,491,596.43
03/08/2024	CO 2442	PR0791	GD Compra : 2442 Factura F-RE,45800, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$452.40	\$0.00	\$65,492,048.83
03/08/2024	CO 2467	PR0791	GD Compra : 2467 Factura F-42150, 428 BISA DE LA FRIONTERA	\$85,956.00	\$0.00	\$65,578,004.83
03/08/2024	CO 2468	PR0791	GD Compra : 2468 Factura F-42151, 428 BISA DE LA FRIONTERA	\$85,956.00	\$0.00	\$65,663,960.83
03/08/2024	CO 2469	PR0791	GD Compra : 2469 Factura F-309503, 450 GOLDENSTAR DE MEXICO	\$13,885.20	\$0.00	\$65,677,846.03
03/08/2024	CO 2478	PR0791	GD Compra : 2478 Factura F-1805, 452 JOSE EDUARDO GONZALEZ SEPULVEDA	\$328,697.60	\$0.00	\$66,006,543.63
03/08/2024	CO 2499	PR0791	GD Compra : 2499 Factura F-42598, 260 DISTRIBUIDORA MEGAMAK S.A. DE C.V.	\$46,307.20	\$0.00	\$66,052,850.83
03/08/2024	CO 2649	PR0801	GD Compra : 2649 Factura F-100004281, 550 TIENDA MERCADAZO	\$1,299.00	\$0.00	\$66,054,149.83
03/08/2024	CO 2650	PR0801	GD Compra : 2650 Factura F-100004281, 550 TIENDA MERCADAZO	\$1,299.00	\$0.00	\$66,055,448.83
03/08/2024	CO 2651	PR0801	GD Compra : 2651 Factura F-100011903, 549 MELI SOLUCIONES	\$799.00	\$0.00	\$66,056,247.83
03/08/2024	CO 2652	PR0801	GD Compra : 2652 Factura F-100011903, 549 MELI SOLUCIONES	\$799.00	\$0.00	\$66,057,046.83
03/08/2024	CO 2653	PR0801	GD Compra : 2653 Factura F-100004281, 549 MELI SOLUCIONES	\$799.00	\$0.00	\$66,057,845.83
03/08/2024	CO 2654	PR0801	GD Compra : 2654 Factura F-100004281, 549 MELI SOLUCIONES	\$799.00	\$0.00	\$66,058,644.83
<b>03/08/2024</b>		<b>14</b>	<b>Subtotal</b>	<b>614,388.00</b>	<b>0.00</b>	
04/08/2024	CO 2332	PR0791	GD Compra : 2332 Factura CREEE-6163, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$622.00	\$0.00	\$66,059,266.83
04/08/2024	CO 2333	PR0791	GD Compra : 2333 Factura F-6164, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$73,776.00	\$0.00	\$66,133,042.83
04/08/2024	CO 2399	PR0791	GD Compra : 2399 Factura 24120401, 519 TIENDAS SORIANA	\$39,900.00	\$0.00	\$66,172,942.83
04/08/2024	CO 2324	PR0791	GD Compra : 2324 Factura F-24120402, 519 TIENDAS SORIANA	\$10,200.00	\$0.00	\$66,183,142.83
04/08/2024	CO 2408	PR0791	GD Compra : 2408 Factura F-BOW00098, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$53,801.03	\$0.00	\$66,236,943.86
04/08/2024	CO 2409	PR0791	GD Compra : 2409 Factura F-BOW00098, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$49,231.20	\$0.00	\$66,286,175.06
04/08/2024	CO 2470	PR0791	GD Compra : 2470 Factura F-53321, 15 CONDIENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$955,066.08	\$0.00	\$67,241,241.14
04/08/2024	CO 2484	PR0791	GD Compra : 2484 Factura F-3245, 15 CONDIENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$543,631.68	\$0.00	\$67,784,872.82
04/08/2024	CO 2618	PR0791	GD Compra : 2618 Factura F-3246, 15 CONDIENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$520,145.16	\$0.00	\$67,844,447.98
<b>04/08/2024</b>		<b>9</b>	<b>Subtotal</b>	<b>1,883,273.15</b>	<b>0.00</b>	



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/01/2024	CO 2328	PROFRI	GD Compra : 2328 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$36,383.12	\$0.00	\$67,691,431.10
05/01/2024	CO 2329	PROFRI	GD Compra : 2329 Factura F-22962, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$23,288.16	\$0.00	\$68,004,719.26
05/01/2024	CO 2340	PROFRI	GD Compra : 2340 Factura F-22964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$15,158.88	\$0.00	\$68,019,878.14
05/01/2024	CO 2341	PROFRI	GD Compra : 2341 Factura F-22965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$8,421.60	\$0.00	\$68,028,299.74
05/01/2024	CO 2342	PROFRI	GD Compra : 2342 Factura F-22966, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$11,790.24	\$0.00	\$68,040,089.98
05/01/2024	CO 2343	PROFRI	GD Compra : 2343 Factura F-22967, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$8,421.60	\$0.00	\$68,048,511.58
05/01/2024	CO 2399	PROFRI	GD Compra : 2399 Factura F-1651, 499 ALMA ROSA BAZQUERA DELIADO	\$2,750.13	\$0.00	\$68,051,261.71
05/01/2024	CO 2485	PROFRI	GD Compra : 2485 Factura F-204, 336 UBICACION Y FORMALIZACION DE PROYECTOS	\$137,118.96	\$0.00	\$68,188,378.67
05/01/2024	CO 2486	PROFRI	GD Compra : 2486 Factura F-206, 336 UBICACION Y FORMALIZACION DE PROYECTOS	\$137,118.96	\$0.00	\$68,325,495.63
05/01/2024	CO 2502	PROFRI	GD Compra : 2502 Factura F-208, 527 JAVIER AGUIRRE CHAPA	\$27,018.72	\$0.00	\$68,352,514.35
05/01/2024	CO 2550	PROFRI	GD Compra : 2550 Factura F-22968, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$14,374.72	\$0.00	\$68,366,889.07
05/01/2024	CO 2616	PROFRI	GD Compra : 2616 Factura F-5277, 433 INPRINT PGO	\$4,154.82	\$0.00	\$68,371,043.89
<b>05/01/2024</b>		<b>12</b>	<b>Subtotal</b>	<b>426,625.91</b>	<b>0.00</b>	
06/01/2024	CO 2380	PROFRI	GD Compra : 2380 Factura F-280, 517 ROSA MARIA DE BENJAMIN TORRES	\$7,228.78	\$0.00	\$68,378,302.67
06/01/2024	CO 2383	PROFRI	GD Compra : 2383 Factura F-25168, 10 CAMONERA DE CHIHUAHUA, S.A DE C.V.	\$16,240.00	\$0.00	\$68,394,542.67
06/01/2024	CO 2391	PROFRI	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$17,728.59	\$0.00	\$68,412,271.26
06/01/2024	CO 2473	PROFRI	GD Compra : 2473 Factura F-1900, 256 PROLUMIA S.A. DE C.V.	\$17,517.40	\$0.00	\$68,429,788.66
06/01/2024	CO 2474	PROFRI	GD Compra : 2474 Factura F-1901, 256 PROLUMIA S.A. DE C.V.	\$36,880.00	\$0.00	\$68,466,678.66
06/01/2024	CO 2500	PROFRI	GD Compra : 2500 Factura F-4448AC7, 333 LILLY ANDREA SAPIEN JIMENEZ	\$203,840.00	\$0.00	\$68,670,518.66
06/01/2024	CO 2503	PROFRI	GD Compra : 2503 Factura F-4828, 51 SERVICIOS INTEGRALES RUTA, S.A DE C.V.	\$12,096.48	\$0.00	\$68,682,615.14
06/01/2024	CO 2504	PROFRI	GD Compra : 2504 Factura F-21798, 2 ACUMULADORES RENQ. S.A. DE C.V.	\$2,361.61	\$0.00	\$68,684,976.75
06/01/2024	CO 2637	PROFRI	GD Compra : 2637 Factura F-1902, 256 PROLUMIA S.A. DE C.V.	\$49,300.00	\$0.00	\$68,734,276.75
<b>06/01/2024</b>		<b>9</b>	<b>Subtotal</b>	<b>683,200.86</b>	<b>0.00</b>	
07/01/2024	CO 2334	PROFRI	GD Compra : 2334 Factura F-4186, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$7,340.00	\$0.00	\$68,799,220.75
07/01/2024	CO 2335	PROFRI	GD Compra : 2335 Factura F-4188, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$5,684.00	\$0.00	\$68,804,904.75
07/01/2024	CO 2410	PROFRI	GD Compra : 2410 Factura F-46284, 13 CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V.	\$833.41	\$0.00	\$68,805,738.16
<b>07/01/2024</b>		<b>3</b>	<b>Subtotal</b>	<b>14,483.41</b>	<b>0.00</b>	
08/01/2024	CO 3445	PROFRI	GD Compra : 3445 Factura F-228, 464 EDWIN OMAR PEREZ POSADA	\$111,035.20	\$0.00	\$69,376,773.36
<b>08/01/2024</b>		<b>1</b>	<b>Subtotal</b>	<b>111,035.20</b>	<b>0.00</b>	
09/01/2024	CO 2620	PROFRI	GD Compra : 2620 Factura F-3847, 364 VERDELOS ALTERNATIVOS ECOLOGICOS	\$508,420.00	\$0.00	\$69,827,193.36



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
09/09/2024	CO 2521	PRYTR	GD Compra : 2521 Factura F-3348, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$55,420.00	\$0.00	\$70,477,613.36
09/09/2024	0	DIRSIS	Movimiento Directo Automático	\$5,357.81	\$0.00	\$70,482,971.17
09/09/2024		3	Subtotal	1,192,257.81	0.00	

10/09/2024	CO 2361	PRYTR	GD Compra : 2361 Factura F-8274, 404 COMUNICADORES GRAFICOS CREATIVOS	\$44,280.00	\$0.00	\$70,524,281.17
10/09/2024	CO 2364	PRYTR	GD Compra : 2364 Factura F-3383CDA, 528 CARLOS ADOLFO MOLINA BANCRO	\$21,818.16	\$0.00	\$70,546,099.33
10/09/2024	CO 2361	PRYTR	Cancelación GD Compra : 2361 Factura F-8274, 404 COMUNICADORES GRAFICOS CREATIVOS	\$44,280.00	\$0.00	\$70,501,819.33
10/09/2024	CO 2441	PRYTR	GD Compra : 2441 Factura F-6116, 448 DRENAGREEN DESAOLVIE	\$46,121.60	\$0.00	\$70,547,940.93
10/09/2024	CO 2451	PRYTR	GD Compra : 2451 Factura F-107852, 100 AUTOMOTORES TOKO, S.A. DE C.V.	\$4,300.02	\$0.00	\$70,552,240.95
10/09/2024	CO 2505	PRYTR	GD Compra : 2505 Factura F-4361, 20 EDUARDO GONZALEZ BORJA	\$10,556.00	\$0.00	\$70,562,796.95
10/09/2024	CO 2506	PRYTR	GD Compra : 2506 Factura F-4362, 20 EDUARDO GONZALEZ BORJA	\$9,198.80	\$0.00	\$70,571,995.75
10/09/2024	CO 2507	PRYTR	GD Compra : 2507 Factura F-21910, 53 TECNOLOGIA EN LUBRICANTES Y FILTROS, S.A. DE C.V.	\$25,843.78	\$0.00	\$70,597,839.53
10/09/2024	CO 2522	PRYTR	GD Compra : 2522 Factura F-BOW10, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$7,540.00	\$0.00	\$70,605,379.53
10/09/2024		9	Subtotal	125,378.36	0.00	

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/06/2024	CO 2527	PRIVM	GD Compra : 2527 Factura F-18888, 489 ERNESTO RICARDO CABRIJAL, GAYTAN	531,158.00	\$0.00	\$12,296,987.63
11/06/2024	CO 2528	PRIVM	CANCELACION GD Compra : 2528 Factura F-4364, 20 EDUARDO GONZALEZ BOLA	-\$4,940.00	\$0.00	\$12,294,347.63
11/06/2024	CO 2529	PRIVM	CANCELACION GD Compra : 2529 Factura F-4365, 20 EDUARDO GONZALEZ BOLA	-\$11,311.16	\$0.00	\$12,293,036.47
<b>11/06/2024</b>		<b>21</b>	<b>Subtotal</b>	<b>1,877,856.94</b>	<b>0.00</b>	
12/06/2024	CO 2325	PRIVM	GD Compra : 2325 Factura A-533, 526 VERONICA GABRIELA DEL CARMEN LEON GONZALEZ	\$7,286.60	\$0.00	\$12,290,132.07
12/06/2024	CO 2362	PRIVM	GD Compra : 2362 Factura F-1935, 404 COMUNICADORES CREATIVOS	\$12,296.00	\$0.00	\$12,302,228.07
12/06/2024	CO 2362	PRIVM	CANCELACION GD Compra : 2362 Factura F- 8280, 404 COMUNICADORES CREATIVOS	-\$12,296.00	\$0.00	\$12,290,132.07
12/06/2024	0	PRIVM	MOVIMIENTOS DIVERSOS ADMINISTRATIVOS	\$4,923.45	\$0.00	\$12,295,055.52
<b>12/06/2024</b>		<b>4</b>	<b>Subtotal</b>	<b>12,819.05</b>	<b>0.00</b>	
13/06/2024	CO 2377	PRIVM	GD Compra : 2377 Factura F-1904, 529 AG INDUSTRIAL RM	\$6,960.00	\$0.00	\$12,302,015.52
13/06/2024	CO 2432	PRIVM	GD Compra : 2432 Factura F-24258, 532 HERRAMIENTAS INDUSTRIALES DE JUAREZ	\$2,150.71	\$0.00	\$12,304,166.23
13/06/2024	CO 2481	PRIVM	GD Compra : 2481 Factura F-43, 403 LUIS RODOLFO HERNANDEZ OLIVERA	\$498,147.16	\$0.00	\$12,802,313.39
13/06/2024	CO 2510	PRIVM	GD Compra : 2510 Factura F-7046, 54 VICTOR ALEJANDRO HUGUIN ALVARADO	\$2,784.00	\$0.00	\$12,805,097.39
13/06/2024	CO 2513	PRIVM	GD Compra : 2513 Factura F-109, 382 HAROLD ENRIQUE POLO MURCIA	\$87,744.00	\$0.00	\$12,872,841.39
13/06/2024	CO 2625	PRIVM	GD Compra : 2625 Factura F-A2463, 546 CARLOS VALENTIN GARCIA NAVA	\$12,217.12	\$0.00	\$12,885,058.51
<b>13/06/2024</b>		<b>6</b>	<b>Subtotal</b>	<b>\$93,922.99</b>	<b>0.00</b>	
14/06/2024	CO 2466	PRIVM	GD Compra : 2466 Factura F-4624, 512 OPERADORA DE SERVICIOS EXTERMEX	\$51,940.00	\$0.00	\$12,836,098.51
14/06/2024	CO 2626	PRIVM	GD Compra : 2626 Factura F-4622, 512 OPERADORA DE SERVICIOS EXTERMEX	\$19,186.40	\$0.00	\$12,855,284.91
14/06/2024	CO 2626	PRIVM	GD Compra : 2626 Factura F-4623, 512 OPERADORA DE SERVICIOS EXTERMEX	\$60,436.00	\$0.00	\$12,915,720.91
<b>14/06/2024</b>		<b>3</b>	<b>Subtotal</b>	<b>130,562.40</b>	<b>0.00</b>	
16/06/2024	CO 2378	PRIVM	GD Compra : 2378 Factura F-44301, 530 ARACELY DOMINGUEZ CERVANTES	\$9,108.01	\$0.00	\$12,924,828.92
16/06/2024	CO 2396	PRIVM	GD Compra : 2396 Factura F-8655, 313 BLANCA OLIVIA PARRON CHAVEZ	\$12,818.00	\$0.00	\$12,937,646.92
16/06/2024	CO 2387	PRIVM	GD Compra : 2387 Factura F-8656, 313 BLANCA OLIVIA PARRON CHAVEZ	\$57,884.00	\$0.00	\$13,095,530.92
16/06/2024	CO 2423	PRIVM	GD Compra : 2423 Factura F-4367, 20 EDUARDO GONZALEZ BOLA	\$28,652.00	\$0.00	\$13,124,182.92
16/06/2024	CO 2424	PRIVM	GD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BOLA	\$28,660.00	\$0.00	\$13,150,862.92
16/06/2024	CO 2426	PRIVM	GD Compra : 2426 Factura F-11141, 484 JOSE LUIS YAPOR BLANCO	\$10,208.00	\$0.00	\$13,161,070.92
16/06/2024	CO 2429	PRIVM	GD Compra : 2429 Factura F-50, 522 VALERIA LOPEZ CABALLERO	\$14,940.00	\$0.00	\$13,175,110.92
16/06/2024	CO 2430	PRIVM	GD Compra : 2430 Factura F-43ED06, 489 ERNESTO RICARDO CABRIJAL, GAYTAN	\$14,940.00	\$0.00	\$13,189,148.92



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
16/08/2024	CO 2436	PROFRI	GD Compra : 2436 Factura F-431, 402 WERA SOLUCIONES CREATIVA	\$9,100.00	\$0.00	\$73,196,248.92
16/08/2024	CO 2515	PROFRI	GD Compra : 2515 Factura F-19999, 97 INDUSTRIAS MALLAK, S. DE RL. DE MX	\$18,256.50	\$0.00	\$73,214,504.42
16/08/2024	CO 2516	PROFRI	GD Compra : 2516 Factura F-3289, 274 GERARDO NAVIAEZ NERI	\$63,662.61	\$0.00	\$73,278,167.03
16/08/2024	CO 2517	PROFRI	GD Compra : 2517 Factura F-3295, 274 GERARDO NAVIAEZ NERI	\$17,176.62	\$0.00	\$73,295,343.65
16/08/2024	CO 2518	PROFRI	GD Compra : 2518 Factura F-397, 264 26P COMMERCIAL SAS DE CV	\$5,550.60	\$0.00	\$73,300,894.25
16/08/2024	CO 2524	PROFRI	GD Compra : 2524 Factura F-4367, 20 EDUARDO GONZALEZ BOLA	\$28,652.00	\$0.00	\$73,329,546.25
16/08/2024	CO 2525	PROFRI	GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BOLA	\$28,660.00	\$0.00	\$73,358,206.25
16/08/2024	CO 2531	PROFRI	GD Compra : 2531 Factura F-426, 448 DRENGREEN DESAOLIVE	\$46,121.60	\$0.00	\$73,404,327.85
16/08/2024	CO 2620	PROFRI	GD Compra : 2620 Factura F-88709, 489 ERNESTO RICARDO CARBON, GATTAN	\$31,158.00	\$0.00	\$73,435,485.85
16/08/2024	CO 2624	PROFRI	GD Compra : 2624 Factura F-625, 545 YARIA VANESSA GOMEZ ORONA	\$9,319.00	\$0.00	\$73,444,804.85
16/08/2024	CO 2625	PROFRI	GD Compra : 2625 Factura F-625, 545 YARIA VANESSA GOMEZ ORONA	\$9,764.53	\$0.00	\$73,454,569.38
16/08/2024	CO 2524	PROFRI	Cancelación GD Compra : 2524 Factura F-4367, 20 EDUARDO GONZALEZ BOLA	\$28,652.00	\$0.00	\$73,425,917.38
16/08/2024	CO 2525	PROFRI	Cancelación GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BOLA	\$28,660.00	\$0.00	\$73,397,257.38
16/08/2024		21	<b>Subtotal</b>	<b>383,852.67</b>	<b>0.00</b>	

17/08/2024	CO 2382	PROFRI	GD Compra : 2382 Factura F-8EBF4, 474 ARNOLDO CHAVEZ ESTRADA	\$65,858.56	\$0.00	\$73,463,115.94
17/08/2024	0	PROFRI	Movimiento Directo Automático	\$7,095.60	\$0.00	\$73,470,211.54
17/08/2024	CO 2434	PROFRI	GD Compra : 2434 Factura F-DEEBF, 464 EDWIN OMAR PEREZ POSADA	\$56,198.59	\$0.00	\$73,526,410.13
17/08/2024	CO 2528	PROFRI	GD Compra : 2528 Factura F-6269, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE CV	\$4,362.00	\$0.00	\$73,530,772.13
17/08/2024	CO 2529	PROFRI	GD Compra : 2529 Factura F-6272, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE CV	\$6,148.00	\$0.00	\$73,536,920.13
17/08/2024	CO 2530	PROFRI	GD Compra : 2530 Factura F-625, 448 DRENGREEN DESAOLIVE	\$46,121.60	\$0.00	\$73,583,041.73
17/08/2024	CO 2532	PROFRI	GD Compra : 2532 Factura F-627, 448 DRENGREEN DESAOLIVE	\$46,121.60	\$0.00	\$73,629,163.33
17/08/2024	CO 2592	PROFRI	GD Compra : 2592 Factura F-24001, 542 CECILIA LUGO FRANZEL	\$15,027.80	\$0.00	\$73,644,191.13
17/08/2024	CO 2613	PROFRI	GD Compra : 2613 Factura F-13190, 544 CRIBOSTOMAS Y HOGAR	\$12,319.00	\$0.00	\$73,656,510.13
17/08/2024	CO 2625	PROFRI	GD Compra : 2625 Factura F-1000011903, 548 PRACTICCOCINA Y HOGAR	\$1,368.00	\$0.00	\$73,657,878.13
17/08/2024	CO 2626	PROFRI	GD Compra : 2626 Factura F-1000011903, 548 PRACTICCOCINA Y HOGAR	\$1,368.00	\$0.00	\$73,659,246.13
17/08/2024		11	<b>Subtotal</b>	<b>383,264.75</b>	<b>0.00</b>	

18/08/2024	CO 2590	PROFRI	GD Compra : 2590 Factura F-4372, 20 EDUARDO GONZALEZ BOLA	\$28,964.00	\$0.00	\$73,708,210.13
18/08/2024	CO 2615	PROFRI	GD Compra : 2615 Factura F-188610, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE CV	\$10,918.50	\$0.00	\$73,719,128.63
18/08/2024		2	<b>Subtotal</b>	<b>37,882.50</b>	<b>0.00</b>	

18/08/2024	CO 2325	PROFRI	GD Compra : Cancelación GD Compra : 2325 Factura A-330, 576 VERONICA GABRIELA DEL CARMEN LEOS GONZALEZ	\$7,095.60	\$0.00	\$73,712,033.03
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/09/2024	CO 2551	PRMTR	GD Compra : 2551 Factura F-7047, SA VICTOR ALJANRO VOLCAN ALVARADO	89,048.00	0.00	\$73,720,973.23
19/09/2024	CO 2552	PRMTR	GD Compra : 2552 Factura F-6296, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	325,920.00	0.00	\$73,746,493.23
19/09/2024	CO 2553	PRMTR	GD Compra : 2553 Factura F-6296, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$10,672.00	0.00	\$73,757,165.23
19/09/2024	CO 2555	PRMTR	GD Compra : 2555 Factura F-4105, 264 26P COMMERCIAL SAS DE CV	\$137,660.40	0.00	\$73,894,845.63
<b>19/09/2024</b>	<b>5</b>		<b>Subtotal</b>	<b>173,324.80</b>	<b>0.00</b>	
20/09/2024	CO 2554	PRMTR	GD Compra : 2554 Factura F-6306, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	86,612.00	0.00	\$73,901,467.63
20/09/2024	CO 2555	PRMTR	GD Compra : 2555 Factura F-6306, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	89,802.00	0.00	\$73,911,269.63
20/09/2024	CO 2556	PRMTR	GD Compra : 2556 Factura F-6304, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$34,918.00	0.00	\$73,946,175.63
20/09/2024	CO 2557	PRMTR	GD Compra : 2557 Factura F-6303, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$27,880.20	0.00	\$73,973,295.83
20/09/2024	CO 2558	PRMTR	GD Compra : 2558 Factura F-4374, 20 EDUARDO GONZALEZ BORJA	\$26,796.00	0.00	\$74,000,051.83
20/09/2024	CO 2559	PRMTR	GD Compra : 2559 Factura F-4374, 20 EDUARDO GONZALEZ BORJA	96,960.00	0.00	\$74,097,011.83
20/09/2024	CO 2560	PRMTR	GD Compra : 2560 Factura F-4374, 20 EDUARDO GONZALEZ BORJA	\$13,920.00	0.00	\$74,020,931.83
20/09/2024	CO 2561	PRMTR	GD Compra : 2561 Factura F-4377, 20 EDUARDO GONZALEZ BORJA	\$23,864.00	0.00	\$74,044,595.83
20/09/2024	CO 2562	PRMTR	GD Compra : 2562 Factura F-4378, 20 EDUARDO GONZALEZ BORJA	65,336.00	0.00	\$74,048,931.83
20/09/2024	CO 2586	PRMTR	GD Compra : 2586 Factura F-25359, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$2,868.00	0.00	\$74,052,599.83
20/09/2024	CO 2585	PRMTR	GD Compra : 2585 Factura F-8297, 404 COMUNICADORES GRAFICOS CREATIVOS	88,553.80	0.00	\$74,061,153.43
20/09/2024	CO 2614	PRMTR	GD Compra : 2614 Factura F-CB22, 325 LILLY ANDREA SAPIEN JARMEZ	\$162,120.01	0.00	\$74,223,273.44
20/09/2024	CO 2629	PRMTR	GD Compra : 2629 Factura F-8296, 404 COMUNICADORES GRAFICOS CREATIVOS	\$3,542.40	0.00	\$74,226,815.84
<b>20/09/2024</b>	<b>13</b>		<b>Subtotal</b>	<b>371,978.21</b>	<b>0.00</b>	
23/09/2024	CO 2443	PRMTR	Cancelación GD Compra : 2443 Factura F-205, 535 RICARDO REYES GULIAN	-85,238.07	0.00	\$74,221,580.77
23/09/2024	CO 2587	PRMTR	GD Compra : 2587 Factura F-7998D3, 474 ARNOLDO CHAVEZ ESTRADA	\$62,200.00	0.00	\$74,273,780.77
<b>23/09/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>46,964.93</b>	<b>0.00</b>	
27/09/2024	CO 2660	PRMTR	GD Compra : 2660 Factura F-7, 403 LUIS RODOLFO HERNANDEZ GUEZADA	-1,900.00	0.00	\$74,272,280.77
<b>27/09/2024</b>	<b>1</b>		<b>Subtotal</b>	<b>-1,900.00</b>	<b>0.00</b>	
30/09/2024	CO 2622	PRMTR	GD Compra : 2622 Factura F-2203, 387 SOLUCIONES ESTRATEGICAS RE&M	\$639,450.41	0.00	\$74,811,681.18
30/09/2024	CO 2623	PRMTR	GD Compra : 2623 Factura F-2204, 387 SOLUCIONES ESTRATEGICAS RE&M	\$283,654.80	0.00	\$75,195,335.98
<b>30/09/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>923,105.21</b>	<b>0.00</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	CO 2989	PRVH	GD Compra 2989 Factura F-018302, 541 LUIS CARLOS GARCIA RODRIGUEZ	\$294,780.00	\$0.00	\$75,480,115.98
31/03/2024	CO 2987	PRVH	GD Compra 2987 Factura F-2025A1, 474 ARNOLDO CHAVEZ ESTRADA	\$275,592.00	\$0.00	\$75,755,708.78
31/03/2024	CO 2999	PRVH	GD Compra 2999 Factura F-1, 325 LILLY ANDREA SAFIEN JUAREZ	\$50,212.52	\$0.00	\$75,810,521.30
31/03/2024	0	PRVH	Movimiento Directo Automático	\$9,790.02	\$0.00	\$75,820,711.32
31/03/2024	0	PRVH	Movimiento Directo Automático	\$652.59	\$0.00	\$75,821,363.90
31/03/2024	0	PRVH	Movimiento Directo Automático	\$1,919.75	\$0.00	\$75,823,283.65
31/03/2024	0	PRVH	Movimiento Directo Automático	\$1,893.19	\$0.00	\$75,825,176.83
31/03/2024	CO 2987	PRVH	GD Compra 2987 Factura F-20232, 527 BORDADOS Y SEROGRAFIA TEXTIL	\$13,938.40	\$0.00	\$75,839,115.23
31/03/2024	CO 2988	PRVH	GD Compra 2988 Factura F-20234, 527 BORDADOS Y SEROGRAFIA TEXTIL	\$3,259.80	\$0.00	\$75,842,375.03
31/03/2024	CO 2989	PRVH	GD Compra 2989 Factura F-20234, 527 BORDADOS Y SEROGRAFIA TEXTIL	\$16,587.12	\$0.00	\$75,858,962.15
31/03/2024	CO 2919	PRVH	Cancelación GD Compra 2919 Factura F-08826, 489 ERNESTO RICARDO CARBAJAL GAYTAN	\$31,159.00	\$0.00	\$75,827,803.15
31/03/2024	CO 2920	PRVH	Cancelación GD Compra 2920 Factura F-88103, 489 ERNESTO RICARDO CARBAJAL GAYTAN	\$31,159.00	\$0.00	\$75,796,644.15
31/03/2024	0	PRVH	Movimiento Directo Automático	\$5,474.26	\$0.00	\$75,802,118.41
31/03/2024	0	PRVH	Movimiento Directo Automático	\$2,108.81	\$0.00	\$75,804,227.22
31/03/2024	0	PRVH	Movimiento Directo Automático	\$6,163.00	\$0.00	\$75,810,390.22
31/03/2024	0	PRVH	Movimiento Directo Automático	\$9,880.93	\$0.00	\$75,820,271.15
31/03/2024	0	PRVH	Movimiento Directo Automático	\$4,217.29	\$0.00	\$75,824,488.44
31/03/2024	0	PRVH	Movimiento Directo Automático	\$8,952.72	\$0.00	\$75,833,441.16
31/03/2024	0	PRVH	Movimiento Directo Automático	\$6,154.26	\$0.00	\$75,839,595.42
31/03/2024	0	PRVH	Movimiento Directo Automático	\$11,524.03	\$0.00	\$75,851,119.45
31/03/2024	0	PRVH	Movimiento Directo Automático	\$3,670.08	\$0.00	\$75,854,789.53
31/03/2024	0	PRVH	Movimiento Directo Automático	\$9,277.87	\$0.00	\$75,864,067.40
31/03/2024	0	PRVH	Movimiento Directo Automático	\$27,133.84	\$0.00	\$75,891,201.24
31/03/2024	0	PRVH	Movimiento Directo Automático	\$10,255.46	\$0.00	\$75,901,456.70
31/03/2024	0	PRVH	Movimiento Directo Automático	\$9,347.49	\$0.00	\$75,910,804.19
31/03/2024	0	PRVH	Movimiento Directo Automático	\$4,975.08	\$0.00	\$75,915,779.27
31/03/2024	0	PRVH	Movimiento Directo Automático	\$10,132.72	\$0.00	\$75,925,911.99
31/03/2024	0	PRVH	Movimiento Directo Automático	\$7,341.34	\$0.00	\$75,933,253.33
31/03/2024	0	PRVH	Movimiento Directo Automático	\$2,279.17	\$0.00	\$75,935,532.50
31/03/2024	0	PRVH	Movimiento Directo Automático	\$53,900.16	\$0.00	\$76,089,432.66
31/03/2024	0	PRVH	Movimiento Directo Automático	\$30,111.03	\$0.00	\$76,119,543.69
31/03/2024	0	PRVH	Movimiento Directo Automático	\$11,722.97	\$0.00	\$76,131,266.66
31/03/2024	0	PRVH	Movimiento Directo Automático	\$10,602.26	\$0.00	\$76,141,868.92
31/03/2024	0	PRVH	Movimiento Directo Automático	\$10,977.16	\$0.00	\$76,152,846.08
31/03/2024	0	PRVH	Movimiento Directo Automático	\$10,226.71	\$0.00	\$76,163,072.79
31/03/2024	0	PRVH	Movimiento Directo Automático	\$2,279.17	\$0.00	\$76,165,351.96
31/03/2024	CO 2982	PRVH	GD Compra 2982 Factura 305, 526 UBICACION Y FORMALIZACION DE PROYECTOS	\$150,869.96	\$0.00	\$76,316,221.92
31/03/2024	CO 2983	PRVH	GD Compra 2983 Factura 304, 526 UBICACION Y FORMALIZACION DE PROYECTOS	\$150,869.96	\$0.00	\$76,467,091.88
31/03/2024		39	Subtotal	1,169,756.63	0.00	
			Total (\$135 ):	26,876,162.76	0.00	

8156 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/Oct/2024			Saldo Inicial			\$73,504.01
11/Oct/2024	CO 2617	PRM01	CO Compra - 2617 Factura: F-422, 480 XFERA SOLUCIONES CREATIVAS	\$11,326.00	\$0.00	\$62,178.01
11/Oct/2024		1	Subtotal	\$11,326.00	\$0.00	
16/Oct/2024	CO 3435	PRM01	CO Compra - 3435 Factura: F-435, 492 XFERA SOLUCIONES CREATIVAS	\$14,782.50	\$0.00	\$47,395.51
16/Oct/2024		1	Subtotal	\$14,782.50	\$0.00	
			<b>Total ( 5136 ) :</b>	<b>26,108.50</b>	<b>0.00</b>	

**517 SERVICIOS DE TRASLADO Y VIATICOS**

01/Oct/2024			Saldo Inicial			\$219,143.35
31/Oct/2024	0	PRM01	Movimiento Directo Automático	\$479.85	\$0.00	\$219,623.18
31/Oct/2024	0	PRM01	Movimiento Directo Automático	\$71,498.00	\$0.00	\$148,125.18
31/Oct/2024	0	PRM01	Movimiento Directo Automático	\$16,768.85	\$0.00	\$131,356.33
31/Oct/2024		3	Subtotal	\$88,746.70	\$0.00	
25/Nov/2024	0	PRM01	Movimiento Directo Automático	\$270.00	\$0.00	\$131,626.33
25/Nov/2024	0	PRM01	Movimiento Directo Automático	\$5,332.36	\$0.00	\$126,293.97
25/Nov/2024	0	PRM01	Movimiento Directo Automático	\$5,672.31	\$0.00	\$120,621.66
25/Nov/2024		3	Subtotal	\$11,974.67	\$0.00	
26/Nov/2024	0	PRM01	Movimiento Directo Automático	\$249.92	\$0.00	\$119,371.74
26/Nov/2024	0	PRM01	Movimiento Directo Automático	\$5,962.00	\$0.00	\$113,409.74
26/Nov/2024	0	PRM01	Movimiento Directo Automático	\$11,526.00	\$0.00	\$101,883.74
26/Nov/2024		3	Subtotal	\$17,737.92	\$0.00	
01/Oct/2024	0	PRM01	Movimiento Directo Automático	\$1,346.00	\$0.00	\$103,229.74
01/Oct/2024	0	PRM01	Movimiento Directo Automático	\$7,272.93	\$0.00	\$95,956.81
01/Oct/2024		2	Subtotal	\$8,618.93	\$0.00	
06/Oct/2024	0	PRM01	Movimiento Directo Automático	\$2,818.00	\$0.00	\$93,138.81
06/Oct/2024	0	PRM01	Movimiento Directo Automático	\$2,818.00	\$0.00	\$90,320.81
06/Oct/2024	0	PRM01	Movimiento Directo Automático	\$2,818.00	\$0.00	\$87,502.81

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/06/2024		3		7,854.00	0.00	
			Subtotal			
20/06/2024	0	000001	Movimiento Directo Automático	\$1,100.13	\$0.00	\$303,952.66
20/06/2024		1		1,100.13	0.00	
			Subtotal			
23/06/2024	0	000001	Movimiento Directo Automático	\$5,461.08	\$0.00	\$309,413.74
23/06/2024	0	000001	Movimiento Directo Automático	\$32,244.72	\$0.00	\$341,658.46
23/06/2024	0	000001	Movimiento Directo Automático	\$60.90	\$0.00	\$342,322.02
23/06/2024	0	000001	Movimiento Directo Automático	\$9,112.00	\$0.00	\$348,634.10
23/06/2024		4		44,887.78	0.00	
			Subtotal			
			<b>Total (\$137):</b>	<b>129,490.75</b>	<b>0.00</b>	

**8138 SERVICIOS OFICIALES**

01/04/2024			Saldo Inicial			\$154,496.48
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07/04/2024	0	000001	Movimiento Directo Automático	\$815.00	\$0.00	\$155,311.48
07/04/2024		1		815.00	0.00	
			Subtotal			

09/04/2024	CO 1751	000001	GD Compra : 1751 Factura F-3853, 495 ANITAS CONSORTIUM	\$78,996.00	\$0.00	\$224,307.48
09/04/2024		1		78,996.00	0.00	
			Subtotal			

13/04/2024	CO 2190	000001	GD Compra : 2190 Factura F-87045, 519 TIENDAS SORIANA	\$20,898.00	\$0.00	\$255,205.48
13/04/2024	CO 2191	000001	GD Compra : 2191 Factura F-87046, 519 TIENDAS SORIANA	\$19,008.00	\$0.00	\$274,213.48
13/04/2024	CO 2192	000001	GD Compra : 2192 Factura F-88195, 519 TIENDAS SORIANA	\$6,670.00	\$0.00	\$279,183.48
13/04/2024		3		44,576.00	0.00	
			Subtotal			

14/04/2024	CO 2284	000001	GD Compra : 2284 Factura F-32180132, 321 NUEVA WAL MART DE MEXICO	\$209.96	\$0.00	\$279,393.44
14/04/2024	CO 2285	000001	GD Compra : 2285 Factura F-32179518, 321 NUEVA WAL MART DE MEXICO	\$2,006.40	\$0.00	\$281,399.84
14/04/2024	CO 2286	000001	GD Compra : 2286 Factura F-32186978, 321 NUEVA WAL MART DE MEXICO	\$209.96	\$0.00	\$281,609.80
14/04/2024	CO 2287	000001	GD Compra : 2287 Factura F-32186988, 321 NUEVA WAL MART DE MEXICO	\$11.70	\$0.00	\$281,621.50
14/04/2024	CO 2288	000001	GD Compra : 2288 Factura F-32187015, 321 NUEVA WAL MART DE MEXICO	\$209.96	\$0.00	\$281,831.46
14/04/2024	CO 2289	000001	GD Compra : 2289 Factura F-32187017, 321 NUEVA WAL MART DE MEXICO	\$11.70	\$0.00	\$281,843.16
14/04/2024	CO 2284	000001	Cancelación GD Compra : 2284 Factura F-32180132, 321 NUEVA WAL MART DE MEXICO	-\$209.96	\$0.00	\$281,633.20
14/04/2024	CO 2287	000001	Cancelación GD Compra : 2287 Factura F-32186988, 321 NUEVA WAL MART DE MEXICO	-\$11.70	\$0.00	\$281,621.50





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
14/Nov/2024	CO 2269	9	Cancelación GD Compra : 2269 Factura F: 32187017, 321 NUEVA WAL MART DE MEXICO	-111.70	\$0.00	\$281,609.80
14/Nov/2024			<b>Subtotal</b>	<b>2,426.32</b>	<b>0.00</b>	
15/Nov/2024	CO 2179	9	GD Compra : 2179 Factura F: 22, 493 PAOLA SANTOSCOY VILLAGRASA	\$5,400.04	\$0.00	\$288,009.84
15/Nov/2024	CO 2270	9	GD Compra : 2270 Factura F: 32240075, 321 NUEVA WAL MART DE MEXICO	\$209.96	\$0.00	\$288,219.80
15/Nov/2024	CO 2270	9	Cancelación GD Compra : 2270 Factura F: 32240075, 321 NUEVA WAL MART DE MEXICO	-\$209.96	\$0.00	\$288,009.84
15/Nov/2024			<b>Subtotal</b>	<b>6,400.04</b>	<b>0.00</b>	
16/Nov/2024	CO 2271	9	GD Compra : 2271 Factura F: 32282577, 321 NUEVA WAL MART DE MEXICO	\$1,982.39	\$0.00	\$289,992.23
16/Nov/2024			<b>Subtotal</b>	<b>1,982.39</b>	<b>0.00</b>	
18/Nov/2024	CO 2272	9	GD Compra : 2272 Factura F: 17568, 524 LAS ESPADAS DE CHIHUAHUA	\$3,000.00	\$0.00	\$292,992.23
18/Nov/2024			<b>Subtotal</b>	<b>3,000.00</b>	<b>0.00</b>	
23/Nov/2024	CO 2273	9	GD Compra : 2273 Factura F: 3851710, 378 OPERADORA FUTURAMA	\$56,099.70	\$0.00	\$349,091.93
23/Nov/2024			<b>Subtotal</b>	<b>56,099.70</b>	<b>0.00</b>	
27/Nov/2024	PA 1362	1	GD Folio: 2278, Factura F: 3242506655	\$45,007.00	\$0.00	\$394,098.93
27/Nov/2024			<b>Subtotal</b>	<b>45,007.00</b>	<b>0.00</b>	
30/Nov/2024	0	1	Movimiento Directo Automatico	-\$231.00	\$0.00	\$394,367.93
30/Nov/2024			<b>Subtotal</b>	<b>-231.00</b>	<b>0.00</b>	
01/Dic/2024	CO 2639	1	GD Compra : 2639 Factura F: 100064281, 548 PRACTICCINA Y HOGAR	\$1,398.00	\$0.00	\$395,765.93
01/Dic/2024			<b>Subtotal</b>	<b>1,398.00</b>	<b>0.00</b>	
03/Dic/2024	CO 2641	9	GD Compra : 2641 Factura F: 100011903, 549 MELI SOLUCIONES	\$790.00	\$0.00	\$396,555.93
03/Dic/2024	CO 2642	9	GD Compra : 2642 Factura F: 100011903, 549 MELI SOLUCIONES	\$790.00	\$0.00	\$397,345.93
03/Dic/2024	CO 2643	9	GD Compra : 2643 Factura F: 100064281, 549 MELI SOLUCIONES	\$790.00	\$0.00	\$398,135.93
03/Dic/2024	CO 2644	9	GD Compra : 2644 Factura F: 100011903, 550 TIENDA MERCADAZO	\$1,269.00	\$0.00	\$399,404.93
03/Dic/2024	CO 2646	9	GD Compra : 2646 Factura F: 100011903, 550 TIENDA MERCADAZO	\$1,269.00	\$0.00	\$400,673.93



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Plat R4 (en el 2007) al 31 de Dic. 2002  
(Cifras en pesos y centavos)

Fecha: 31/12/2022  
Hora: 09:02 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03dic/2024		5		4,999.00	0.00	
			Subtotal			
04dic/2024	0	000001	Movimiento Directo Automático	\$0.00	\$0.00	\$450,760.93
04dic/2024		1		\$0,000.00	0.00	
			Subtotal			
09dic/2024	CO 2640	000001	OD Compra : 2640 Factura F-100004281, 548 PRACTICCOCINA Y HOGAR	\$1,398.00	\$0.00	\$452,158.93
09dic/2024		1		1,398.00	0.00	
			Subtotal			
13dic/2024	CO 2495	000001	OD Compra : 2495 Factura F-CRCC024- 537 ELIZABETH MORALES BACA	\$2,915.08	\$0.00	\$455,074.01
13dic/2024		1		2,915.08	0.00	
			Subtotal			
30dic/2024	CO 2644	000001	OD Compra : 2644 Factura F-13405, 278 OFISISTEMAS FURNITURE S.A. DE C.V.	\$1,120.00	\$0.00	\$456,194.01
30dic/2024	CO 2647	000001	OD Compra : 2647 Factura F-33626625, 321 NUEVA WAL MART DE MEXICO	\$3,964.79	\$0.00	\$460,158.79
30dic/2024	CO 2648	000001	OD Compra : 2648 Factura F-33626644, 321 NUEVA WAL MART DE MEXICO	\$1,962.38	\$0.00	\$462,121.17
30dic/2024		3		7,047.16	0.00	
			Subtotal			
			Total ( \$138 ) :	307,644.63	0.00	

519 OTROS SERVICIOS GENERALES

01oct/2024			Saldo Inicial			\$1,122,594.18
11oct/2024	0	000001	Movimiento Directo Automático	\$5,053.83	\$0.00	\$1,128,178.01
11oct/2024		1		6,853.83	0.00	
			Subtotal			
14nov/2024	0	000001	BN OCT 2024	\$188,278.27	\$0.00	\$1,317,456.28
14nov/2024		1		188,278.27	0.00	
			Subtotal			
11dic/2024	0	000001	BN NOV 2024	\$252,719.29	\$0.00	\$1,570,175.57
11dic/2024		1		282,719.29	0.00	
			Subtotal			
			Total ( \$139 ) :	447,877.39	0.00	

5891 GASTOS DE EJERCICIOS ANTERIORES



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Usu: A020A  
 No. de Subgrupo: \_\_\_\_\_  
 Fecha: 31/10/2024  
 Plat: R4 (cont. 1997A al 94 (del. 1997A  
 (CÓDIGO en pesos y centavos)  
 Hora: 04:09:20 P. M.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/10/2024			Saldo Inicial			\$1,486,743.38
03/10/2024	0	00000	F-719	\$0.00	\$0.01	\$1,486,743.37
03/10/2024	0	00000	F-756	\$0.01	\$0.00	\$1,486,743.38
03/10/2024		2	Subtotal	0.01	0.01	
04/10/2024	PA 1135	00000	GP SERVICIOS ESPECIALES CANPA, S.A. DE C.V., Folio Pago: 1135	\$0.00	\$0.01	\$1,486,743.37
04/10/2024	PA 1130	00000	S/C	\$0.00	\$0.02	\$1,486,742.85
04/10/2024	PA 1135	00000	GP CFE DISTRIBUCION, Folio Pago: 1135	\$0.02	\$0.00	\$1,486,742.88
04/10/2024		3	Subtotal	0.02	0.03	
06/10/2024	0	00000	F-770	\$0.02	\$0.00	\$1,486,742.50
06/10/2024	0	00000	S/C	\$0.00	\$0.00	\$1,486,742.50
06/10/2024		2	Subtotal	0.02	0.00	
10/10/2024	GP 254	00000	GP Folio: 254	\$0.00	\$0.03	\$1,486,742.77
10/10/2024		1	Subtotal	0.00	0.03	
11/10/2024	PA 1205	00000	GP RADIOMOVIL, DPSA, Folio Pago: 1205	\$0.26	\$0.00	\$1,486,743.03
11/10/2024		1	Subtotal	0.26	0.00	
17/10/2024	GP 276	00000	GP Folio: 276	\$0.02	\$0.00	\$1,486,743.05
17/10/2024		1	Subtotal	0.02	0.00	
18/10/2024	PA 1289	00000	GP LAZO S PUNTOS, Folio Pago: 1289	\$0.00	\$0.01	\$1,486,743.04
18/10/2024		1	Subtotal	0.00	0.01	
13/10/2024	PA 1305	00000	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1305	\$0.06	\$0.00	\$1,486,742.98
13/10/2024		1	Subtotal	0.06	0.00	
02/06/2024	PA 1484	00000	GP CFE DISTRIBUCION, Folio Pago: 1484	\$0.18	\$0.00	\$1,486,743.16
02/06/2024		1	Subtotal	0.18	0.00	

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/06/2024	PA 1511	000000	GP CFE DISTRIBUCION. Folio Pago: 1511	\$0.00	\$0.05	\$1,486,743.11
03/06/2024		1	Subtotal	0.00	0.05	
05/06/2024	PA 1473	000000	GP GERARDO NARVAEZ NERI. Folio Pago: 1473	\$0.00	\$0.01	\$1,486,743.10
05/06/2024	PA 1486	000000	GP SERVICIOS ESPECIALES CANPIA, S.A. DE C.V. Folio Pago: 1486	\$0.01	\$0.00	\$1,486,743.11
05/06/2024	PA 1482	000000	GP SISTEMAS FORNITURE S.A. DE C.V. Folio Pago: 1482	\$0.01	\$0.00	\$1,486,743.12
05/06/2024	PA 1507	000000	GP ALVARO ALEJANDRO ROJAS GRANADOS. Folio Pago: 1507	\$0.00	\$0.00	\$1,486,743.13
05/06/2024		4	Subtotal	0.03	0.01	
10/06/2024	PA 1533	000000	GP AUTOMOTORES TOKIO, S.A. DE C.V. Folio Pago: 1533	\$0.00	\$0.02	\$1,486,743.11
10/06/2024		1	Subtotal	0.00	0.02	
19/06/2024	PA 1517	000000	GP FEDERICO XALATE LARA. Folio Pago: 1517	\$0.00	\$0.01	\$1,486,743.10
19/06/2024		1	Subtotal	0.00	0.01	
31/06/2024	PA 1588	000000	GP RADICOMOVILO, DPSA. Folio Pago: 1588	\$0.36	\$0.00	\$1,486,743.36
31/06/2024	0	000000	22/07/2024	\$623.90	\$0.00	\$1,487,267.26
31/06/2024	0	000000	SIC	\$0.00	\$0.10	\$1,487,267.36
31/06/2024	0	000000	SIC	\$0.00	\$1.39	\$1,487,268.75
31/06/2024	0	000000	SIC	\$0.28	\$0.00	\$1,487,269.03
31/06/2024	0	000000	SIC	\$0.00	\$1.01	\$1,487,270.04
31/06/2024	0	000000	SIC	\$0.56	\$0.00	\$1,487,270.60
31/06/2024	0	000000	SIC	\$0.36	\$0.00	\$1,487,270.96
31/06/2024	0	000000	SIC	\$0.65	\$0.00	\$1,487,271.61
31/06/2024	0	000000	SIC	\$61.46	\$0.00	\$1,487,333.07
31/06/2024	0	000000	SIC	\$0.00	\$0.00	\$1,487,333.07
31/06/2024	0	000000	SIC	\$0.00	\$309.29	\$1,487,642.36
31/06/2024	0	000000	SIC	\$0.00	\$0.00	\$1,487,642.36
31/06/2024	0	000000	31/12/2024	\$0.00	\$2.49	\$1,487,644.85
31/06/2024	0	000000	31/12/2024	\$54.75	\$0.00	\$1,487,700.00
31/06/2024	0	000000	31/12/2024	\$0.00	\$760.00	\$1,488,460.00
31/06/2024	0	000000	31/12/2024	\$0.00	\$0.07	\$1,488,460.07
31/06/2024	0	000000	31/12/2024	\$1.00	\$0.00	\$1,488,461.07
31/06/2024	0	000000	31/12/2024	\$0.00	\$0.41	\$1,488,461.48
31/06/2024	0	000000	31/12/2024	\$0.00	\$0.01	\$1,488,461.49
31/06/2024	0	000000	31/12/2024	\$0.00	\$0.08	\$1,488,461.57
31/06/2024	0	000000	31/12/2024	\$0.00	\$0.05	\$1,488,461.62
31/06/2024	0	000000	31/12/2024	\$0.52	\$0.00	\$1,488,462.14
31/06/2024	0	000000	31/12/2024	\$0.73	\$0.00	\$1,488,462.87
31/06/2024	0	000000	31/12/2024	\$2.77	\$0.00	\$1,488,465.64
31/06/2024	0	000000	31/12/2024	\$0.39	\$0.00	\$1,488,466.03
31/06/2024	0	000000	31/12/2024	\$0.02	\$0.00	\$1,488,466.05
31/06/2024	0	000000	31/12/2024	\$0.00	\$7.01	\$1,488,473.06
31/06/2024	0	000000	31/12/2024	\$1.00	\$0.00	\$1,488,474.06
31/06/2024	0	000000	31/12/2024	\$1.00	\$0.00	\$1,488,475.06
31/06/2024	0	000000	31/12/2024	\$1.00	\$0.00	\$1,488,476.06



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/05/2024	0	00000	31/12/2024	\$1.00	\$0.00	\$1,486,812.26
31/05/2024	0	00000	31/12/2024	\$0.00	\$0.00	\$1,486,813.19
31/05/2024	0	00000	31/12/2024	\$0.05	\$0.00	\$1,486,813.81
31/05/2024	0	00000	31/12/2024	\$0.00	\$0.61	\$1,486,813.80
31/05/2024	0	00000	31/12/2024	\$0.24	\$0.00	\$1,486,814.04
31/05/2024	0	00000	31/12/2024	\$0.00	\$0.00	\$1,486,814.03
31/05/2024	0	00000	31/12/2024	\$0.00	\$0.30	\$1,486,813.73
31/05/2024	0	00000	31/12/2024	\$0.00	\$0.36	\$1,486,813.37
31/05/2024	0	00000	31/12/2024	\$0.00	\$0.46	\$1,486,812.91
31/05/2024	0	00000	31/12/2024	\$0.00	\$0.04	\$1,486,812.97
31/05/2024	0	00000	31/12/2024	\$0.38	\$0.00	\$1,486,812.79
31/05/2024	0	00000	31/12/2024	\$0.02	\$0.00	\$1,486,812.77
31/05/2024		43				
				Subtotal	1,183.24	1,894.87
				Total (5591) :	1,183.83	1,894.24

554 DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS

01/04/2024			Saldo Inicial			\$166,000.62
14/Nov/2024	PA 1374	00000	GP MYCARD, S.A. DE C.V., Folio Pago: 1374	\$0.00	\$18,345.15	\$147,655.46
14/Nov/2024		1		Subtotal	0.00	18,345.15
12/06/2024	PA 1439	00000	GP MYCARD, S.A. DE C.V., Folio Pago: 1439	\$0.00	\$18,345.84	\$129,309.62
12/06/2024		1		Subtotal	0.00	18,345.84
				Total (5594) :	0.00	36,690.99

8120 LEY DE INGRESOS POR EJECUTAR

01/04/2024			Saldo Inicial			\$15,425,142.33
01/04/2024	0	00000	Movimiento Directo Automático	\$1,651.72	\$0.00	\$15,418,561.11
01/04/2024	0	00000	Movimiento Directo Automático	\$822.00	\$0.00	\$15,418,769.11
01/04/2024	0	00000	Movimiento Directo Automático	\$107,031.00	\$0.00	\$15,511,798.11
01/04/2024	0	00000	Movimiento Directo Automático	\$6,779.86	\$0.00	\$15,504,962.25
01/04/2024	0	00000	Movimiento Directo Automático	\$9,598.00	\$0.00	\$15,508,564.25
01/04/2024	0	00000	Movimiento Directo Automático	\$148,107.00	\$0.00	\$15,195,567.25
01/04/2024		7		Subtotal	270,868.58	0.00
02/04/2024	0	00000	Movimiento Directo Automático	\$3,206.90	\$0.00	\$15,147,300.35
02/04/2024	0	00000	Movimiento Directo Automático	\$7,474.00	\$0.00	\$15,148,576.35
02/04/2024	0	00000	Movimiento Directo Automático	\$261,289.00	\$0.00	\$14,884,587.35
02/04/2024	0	00000	Movimiento Directo Automático	\$4,270.69	\$0.00	\$14,882,216.66
02/04/2024	0	00000	Movimiento Directo Automático	\$6,463.50	\$0.00	\$14,873,793.16
02/04/2024	0	00000	Movimiento Directo Automático	\$9,620.69	\$0.00	\$14,864,142.47

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02oct/2024	0	00000	Movimiento Directo Automático	\$3,801.00	\$0.00	\$14,695,241.47
02oct/2024	0	00000	Movimiento Directo Automático	\$24,688.00	\$0.00	\$14,670,553.47
02oct/2024	0	00000	Movimiento Directo Automático	\$4,377.50	\$0.00	\$14,666,175.98
02oct/2024	0	00000	Movimiento Directo Automático	\$2,548.40	\$0.00	\$14,663,627.58
<b>02oct/2024</b>		<b>10</b>	<b>Subtotal</b>	<b>\$49,910.77</b>	<b>0.00</b>	
03oct/2024	0	00000	Movimiento Directo Automático	\$3,491.38	\$0.00	\$14,597,135.10
03oct/2024	0	00000	Movimiento Directo Automático	\$2,235.00	\$0.00	\$14,595,100.10
03oct/2024	0	00000	Movimiento Directo Automático	\$278,157.00	\$0.00	\$14,305,943.10
03oct/2024	0	00000	Movimiento Directo Automático	\$3,801.72	\$0.00	\$14,302,141.38
03oct/2024	0	00000	Movimiento Directo Automático	\$9,481.50	\$0.00	\$14,292,659.88
03oct/2024	0	00000	Movimiento Directo Automático	\$8,965.50	\$0.00	\$14,247,793.33
03oct/2024	0	00000	Movimiento Directo Automático	\$6,347.00	\$0.00	\$14,241,246.33
03oct/2024	0	00000	Movimiento Directo Automático	\$228,869.00	\$0.00	\$14,112,377.33
03oct/2024	0	00000	Movimiento Directo Automático	\$2,715.52	\$0.00	\$14,109,661.81
03oct/2024	0	00000	Movimiento Directo Automático	\$2,322.20	\$0.00	\$14,107,339.61
<b>03oct/2024</b>		<b>10</b>	<b>Subtotal</b>	<b>\$43,887.67</b>	<b>0.00</b>	
04oct/2024	0	00000	Movimiento Directo Automático	\$9,200.00	\$0.00	\$14,098,738.61
04oct/2024	0	00000	Movimiento Directo Automático	\$4,137.55	\$0.00	\$14,058,600.88
04oct/2024	0	00000	Movimiento Directo Automático	\$2,307.80	\$0.00	\$14,062,503.88
04oct/2024	0	00000	Movimiento Directo Automático	\$219,277.00	\$0.00	\$13,872,516.88
04oct/2024	0	00000	Movimiento Directo Automático	\$3,728.14	\$0.00	\$13,868,788.74
04oct/2024	0	00000	Movimiento Directo Automático	\$6,129.00	\$0.00	\$13,862,659.74
04oct/2024	0	00000	Movimiento Directo Automático	\$9,650.80	\$0.00	\$13,853,008.95
04oct/2024	0	00000	Movimiento Directo Automático	\$7,150.00	\$0.00	\$13,845,858.95
04oct/2024	0	00000	Movimiento Directo Automático	\$229,857.00	\$0.00	\$13,615,993.95
04oct/2024	0	00000	Movimiento Directo Automático	\$1,887.93	\$0.00	\$13,614,106.02
04oct/2024	0	00000	Movimiento Directo Automático	\$2,770.10	\$0.00	\$13,611,335.92
<b>04oct/2024</b>		<b>11</b>	<b>Subtotal</b>	<b>\$95,403.79</b>	<b>0.00</b>	
05oct/2024	0	00000	Movimiento Directo Automático	\$3,155.17	\$0.00	\$13,608,179.85
05oct/2024	0	00000	Movimiento Directo Automático	\$1,721.00	\$0.00	\$13,606,458.85
05oct/2024	0	00000	Movimiento Directo Automático	\$103,059.00	\$0.00	\$13,443,399.85
05oct/2024	0	00000	Movimiento Directo Automático	\$2,844.85	\$0.00	\$13,440,255.02
05oct/2024	0	00000	Movimiento Directo Automático	\$3,252.00	\$0.00	\$13,437,233.02
05oct/2024	0	00000	Movimiento Directo Automático	\$8,275.85	\$0.00	\$13,428,957.16
05oct/2024	0	00000	Movimiento Directo Automático	\$6,076.00	\$0.00	\$13,422,881.16
05oct/2024	0	00000	Movimiento Directo Automático	\$197,730.00	\$0.00	\$13,225,151.16
05oct/2024	0	00000	Movimiento Directo Automático	\$968.87	\$0.00	\$13,226,120.29
05oct/2024	0	00000	Movimiento Directo Automático	\$1,269.10	\$0.00	\$13,223,513.09
<b>05oct/2024</b>		<b>10</b>	<b>Subtotal</b>	<b>\$37,821.93</b>	<b>0.00</b>	
06oct/2024	0	00000	Movimiento Directo Automático	\$2,787.24	\$0.00	\$13,220,745.85
06oct/2024	0	00000	Movimiento Directo Automático	\$1,420.00	\$0.00	\$13,219,325.85
06oct/2024	0	00000	Movimiento Directo Automático	\$98,750.00	\$0.00	\$13,120,575.85
06oct/2024	0	00000	Movimiento Directo Automático	\$9,243.10	\$0.00	\$13,115,527.75
06oct/2024	0	00000	Movimiento Directo Automático	\$4,287.00	\$0.00	\$13,115,270.75
06oct/2024	0	00000	Movimiento Directo Automático	\$130,074.00	\$0.00	\$12,981,196.75



Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
<b>01oct/2024</b>				<b>242,316.34</b>	<b>0.00</b>	
Subtotal						
07oct/2024	0	00000	Movimiento Directo Automático	\$1,911.72	\$0.00	\$12,979,285.03
07oct/2024	0	00000	Movimiento Directo Automático	\$16,389.06	\$0.00	\$12,995,674.09
07oct/2024	0	00000	Movimiento Directo Automático	\$4,500.71	\$0.00	\$12,998,174.80
07oct/2024	0	00000	Movimiento Directo Automático	\$3,111.17	\$0.00	\$12,998,395.97
07oct/2024	0	00000	Movimiento Directo Automático	\$3,720.83	\$0.00	\$12,995,674.84
07oct/2024	0	00000	Movimiento Directo Automático	\$1.21	\$0.00	\$12,991,677.53
07oct/2024	0	00000	Movimiento Directo Automático	\$467.30	\$0.00	\$12,995,232.18
07oct/2024	0	00000	Movimiento Directo Automático	\$15,900.00	\$0.00	\$12,836,232.18
07oct/2024	0	00000	Movimiento Directo Automático	\$15,238.21	\$0.00	\$12,820,993.97
07oct/2024	0	00000	Movimiento Directo Automático	\$15,700.00	\$0.00	\$12,805,293.97
07oct/2024	0	00000	Movimiento Directo Automático	\$15,239.21	\$0.00	\$12,800,753.76
07oct/2024	0	00000	Movimiento Directo Automático	\$7,816.80	\$0.00	\$12,802,938.96
07oct/2024	0	00000	Movimiento Directo Automático	\$7,033.40	\$0.00	\$12,805,303.56
07oct/2024	0	00000	Movimiento Directo Automático	\$3,882.76	\$0.00	\$12,801,520.80
07oct/2024	0	00000	Movimiento Directo Automático	\$3,038.00	\$0.00	\$12,878,382.80
07oct/2024	0	00000	Movimiento Directo Automático	\$281,950.00	\$0.00	\$12,596,432.80
07oct/2024	0	00000	Movimiento Directo Automático	\$5,431.03	\$0.00	\$12,590,901.77
07oct/2024	0	00000	Movimiento Directo Automático	\$7,483.00	\$0.00	\$12,583,418.77
07oct/2024	0	00000	Movimiento Directo Automático	\$10,525.86	\$0.00	\$12,572,892.91
07oct/2024	0	00000	Movimiento Directo Automático	\$7,874.00	\$0.00	\$12,564,918.91
07oct/2024	0	00000	Movimiento Directo Automático	\$291,660.00	\$0.00	\$12,273,258.91
07oct/2024	0	00000	Movimiento Directo Automático	\$2,844.85	\$0.00	\$12,270,414.06
07oct/2024	0	00000	Movimiento Directo Automático	\$6,587.20	\$0.00	\$12,263,826.86
<b>07oct/2024</b>				<b>23</b>	<b>0.00</b>	
Subtotal						

08oct/2024	0	00000	Movimiento Directo Automático	\$7,199.34	\$0.00	\$12,256,627.52
08oct/2024	0	00000	Movimiento Directo Automático	\$9,144.71	\$0.00	\$12,247,482.81
08oct/2024	0	00000	Movimiento Directo Automático	\$7,300.60	\$0.00	\$12,229,787.79
08oct/2024	0	00000	Movimiento Directo Automático	\$5,956.84	\$0.00	\$12,224,140.79
08oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$12,224,140.79
08oct/2024	0	00000	Movimiento Directo Automático	\$9,833.85	\$0.00	\$12,225,307.14
08oct/2024	0	00000	Movimiento Directo Automático	\$4,124.25	\$0.00	\$12,221,182.89
08oct/2024	0	00000	Movimiento Directo Automático	\$4,927.97	\$0.00	\$12,216,254.92
08oct/2024	0	00000	Movimiento Directo Automático	\$980.19	\$0.00	\$12,215,274.73
08oct/2024	0	00000	Movimiento Directo Automático	\$3,150.17	\$0.00	\$12,212,124.56
08oct/2024	0	00000	Movimiento Directo Automático	\$2,287.00	\$0.00	\$12,210,837.56
08oct/2024	0	00000	Movimiento Directo Automático	\$227,530.00	\$0.00	\$11,983,307.56
08oct/2024	0	00000	Movimiento Directo Automático	\$3,172.84	\$0.00	\$11,979,134.72
08oct/2024	0	00000	Movimiento Directo Automático	\$0,512.00	\$0.00	\$11,974,252.72
08oct/2024	0	00000	Movimiento Directo Automático	\$10,008.00	\$0.00	\$11,964,244.72
08oct/2024	0	00000	Movimiento Directo Automático	\$7,781.00	\$0.00	\$11,956,463.72
08oct/2024	0	00000	Movimiento Directo Automático	\$237,530.00	\$0.00	\$11,718,933.72
08oct/2024	0	00000	Movimiento Directo Automático	\$1,732.76	\$0.00	\$11,717,199.54
08oct/2024	0	00000	Movimiento Directo Automático	\$4,310.80	\$0.00	\$11,712,888.74
<b>08oct/2024</b>				<b>19</b>	<b>0.00</b>	
Subtotal						

09oct/2024	0	00000	Movimiento Directo Automático	\$9,810.39	\$0.00	\$11,703,078.45
09oct/2024	0	00000	Movimiento Directo Automático	\$2,889.66	\$0.00	\$11,705,305.19
09oct/2024	0	00000	Movimiento Directo Automático	\$1,480.00	\$0.00	\$11,699,840.19
09oct/2024	0	00000	Movimiento Directo Automático	\$213,147.00	\$0.00	\$11,486,693.19



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/0ct/2024	0	00000	Movimiento Directo Automático	\$3,853.45	\$0.00	\$11,452,839.74
09/0ct/2024	0	00000	Movimiento Directo Automático	\$4,996.00	\$0.00	\$11,477,861.54
09/0ct/2024	0	00000	Movimiento Directo Automático	\$7,112.07	\$0.00	\$11,470,681.17
09/0ct/2024	0	00000	Movimiento Directo Automático	\$4,842.00	\$0.00	\$11,465,899.17
09/0ct/2024	0	00000	Movimiento Directo Automático	\$14,179.00	\$0.00	\$11,251,810.17
09/0ct/2024	0	00000	Movimiento Directo Automático	\$3,977.93	\$0.00	\$11,248,732.58
09/0ct/2024	0	00000	Movimiento Directo Automático	\$5,956.00	\$0.00	\$11,242,786.58
09/0ct/2024		11	<b>Subtotal</b>	<b>470,167.68</b>	<b>0.00</b>	
10/0ct/2024	0	00000	Movimiento Directo Automático	\$6,300.14	\$0.00	\$11,238,486.44
10/0ct/2024	0	00000	Movimiento Directo Automático	\$11,701.29	\$0.00	\$11,228,785.15
10/0ct/2024	0	00000	Movimiento Directo Automático	\$4,965.92	\$0.00	\$11,224,799.63
10/0ct/2024	0	00000	Movimiento Directo Automático	\$4,489.00	\$0.00	\$11,219,313.63
10/0ct/2024	0	00000	Movimiento Directo Automático	\$227,206.00	\$0.00	\$10,992,107.63
10/0ct/2024	0	00000	Movimiento Directo Automático	\$3,413.79	\$0.00	\$10,988,693.84
10/0ct/2024	0	00000	Movimiento Directo Automático	\$4,645.00	\$0.00	\$10,984,048.84
10/0ct/2024	0	00000	Movimiento Directo Automático	\$6,362.07	\$0.00	\$10,977,686.77
10/0ct/2024	0	00000	Movimiento Directo Automático	\$5,493.00	\$0.00	\$10,972,193.77
10/0ct/2024	0	00000	Movimiento Directo Automático	\$17,069.00	\$0.00	\$10,955,124.77
10/0ct/2024	0	00000	Movimiento Directo Automático	\$1,903.45	\$0.00	\$10,948,521.32
10/0ct/2024	0	00000	Movimiento Directo Automático	\$3,739.50	\$0.00	\$10,944,781.82
10/0ct/2024		12	<b>Subtotal</b>	<b>496,833.76</b>	<b>0.00</b>	
11/0ct/2024	0	00000	Movimiento Directo Automático	\$15,836.19	\$0.00	\$10,730,606.63
11/0ct/2024	0	00000	Movimiento Directo Automático	\$3,284.05	\$0.00	\$10,727,322.60
11/0ct/2024	0	00000	Movimiento Directo Automático	\$1,384.46	\$0.00	\$10,724,238.12
11/0ct/2024	0	00000	Movimiento Directo Automático	\$1,722.00	\$0.00	\$10,722,516.12
11/0ct/2024	0	00000	Movimiento Directo Automático	\$212,509.00	\$0.00	\$10,509,996.12
11/0ct/2024	0	00000	Movimiento Directo Automático	\$3,259.62	\$0.00	\$10,506,736.50
11/0ct/2024	0	00000	Movimiento Directo Automático	\$4,822.00	\$0.00	\$10,501,914.50
11/0ct/2024	0	00000	Movimiento Directo Automático	\$7,297.24	\$0.00	\$10,494,617.26
11/0ct/2024	0	00000	Movimiento Directo Automático	\$0,919.00	\$0.00	\$10,488,698.26
11/0ct/2024	0	00000	Movimiento Directo Automático	\$10,116.00	\$0.00	\$10,278,582.26
11/0ct/2024	0	00000	Movimiento Directo Automático	\$1,862.07	\$0.00	\$10,276,720.19
11/0ct/2024	0	00000	Movimiento Directo Automático	\$4,709.00	\$0.00	\$10,272,011.19
11/0ct/2024		12	<b>Subtotal</b>	<b>473,895.13</b>	<b>0.00</b>	
12/0ct/2024	0	00000	Movimiento Directo Automático	\$2,302.41	\$0.00	\$10,269,428.78
12/0ct/2024	0	00000	Movimiento Directo Automático	\$1,860.00	\$0.00	\$10,267,568.78
12/0ct/2024	0	00000	Movimiento Directo Automático	\$108,196.00	\$0.00	\$10,159,372.78
12/0ct/2024	0	00000	Movimiento Directo Automático	\$2,302.41	\$0.00	\$10,157,070.37
12/0ct/2024	0	00000	Movimiento Directo Automático	\$3,286.00	\$0.00	\$10,153,784.37
12/0ct/2024	0	00000	Movimiento Directo Automático	\$7,189.66	\$0.00	\$10,096,594.71
12/0ct/2024	0	00000	Movimiento Directo Automático	\$0,808.00	\$0.00	\$10,090,141.21
12/0ct/2024	0	00000	Movimiento Directo Automático	\$108,279.00	\$0.00	\$9,981,862.21
12/0ct/2024	0	00000	Movimiento Directo Automático	\$9,17.24	\$0.00	\$9,971,344.97
12/0ct/2024	0	00000	Movimiento Directo Automático	\$1,000.00	\$0.00	\$9,970,344.97
12/0ct/2024		10	<b>Subtotal</b>	<b>382,834.72</b>	<b>0.00</b>	
13/0ct/2024	0	00000	Movimiento Directo Automático	\$1,913.79	\$0.00	\$9,971,344.97



Fecha	Evento	No. de Póliz	Descripción	MONTO		
				DEBE	HABER	SALDO
13/08/2024	0	00000	Movimiento Directo Automático	\$2,070.00	\$0.00	\$9,971,429.18
13/08/2024	0	00000	Movimiento Directo Automático	\$16,239.00	\$0.00	\$9,819,190.18
13/08/2024	0	00000	Movimiento Directo Automático	\$4,706.00	\$0.00	\$9,814,484.18
13/08/2024	0	00000	Movimiento Directo Automático	\$4,088.00	\$0.00	\$9,810,396.18
13/08/2024	0	00000	Movimiento Directo Automático	\$122,250.00	\$0.00	\$9,688,146.18
13/08/2024		4	Subtotal	232,186.00	0.00	
14/08/2024	0	00000	Movimiento Directo Automático	\$2,000.00	\$0.00	\$9,686,146.18
14/08/2024	0	00000	Movimiento Directo Automático	\$2,799.96	\$0.00	\$9,683,346.22
14/08/2024	0	00000	Movimiento Directo Automático	\$9,172.74	\$0.00	\$9,674,173.48
14/08/2024	0	00000	Movimiento Directo Automático	\$4,283.21	\$0.00	\$9,669,890.27
14/08/2024	0	00000	Movimiento Directo Automático	\$5,196.22	\$0.00	\$9,664,694.05
14/08/2024	0	00000	Movimiento Directo Automático	\$3,827.00	\$0.00	\$9,660,867.05
14/08/2024	0	00000	Movimiento Directo Automático	\$2,080.00	\$0.00	\$9,658,787.05
14/08/2024	0	00000	Movimiento Directo Automático	\$276,000.00	\$0.00	\$9,382,787.05
14/08/2024	0	00000	Movimiento Directo Automático	\$4,366.00	\$0.00	\$9,378,421.05
14/08/2024	0	00000	Movimiento Directo Automático	\$7,254.00	\$0.00	\$9,371,167.05
14/08/2024	0	00000	Movimiento Directo Automático	\$9,251.22	\$0.00	\$9,361,915.83
14/08/2024	0	00000	Movimiento Directo Automático	\$5,965.00	\$0.00	\$9,355,950.83
14/08/2024	0	00000	Movimiento Directo Automático	\$291,791.00	\$0.00	\$9,064,159.83
14/08/2024	0	00000	Movimiento Directo Automático	\$3,277.00	\$0.00	\$9,060,882.83
14/08/2024	0	00000	Movimiento Directo Automático	\$4,178.70	\$0.00	\$9,056,704.13
14/08/2024		10	Subtotal	634,209.34	0.00	
15/08/2024	0	00000	Movimiento Directo Automático	\$53,448.26	\$0.00	\$9,003,255.87
15/08/2024	0	00000	Movimiento Directo Automático	\$146,000.00	\$0.00	\$8,857,255.87
15/08/2024	0	00000	Movimiento Directo Automático	\$3,326.21	\$0.00	\$8,853,929.66
15/08/2024	0	00000	Movimiento Directo Automático	\$7,385.00	\$0.00	\$8,846,544.66
15/08/2024	0	00000	Movimiento Directo Automático	\$237,828.00	\$0.00	\$8,608,716.66
15/08/2024	0	00000	Movimiento Directo Automático	\$3,284.48	\$0.00	\$8,605,432.18
15/08/2024	0	00000	Movimiento Directo Automático	\$4,813.00	\$0.00	\$8,600,619.18
15/08/2024	0	00000	Movimiento Directo Automático	\$7,603.45	\$0.00	\$8,593,015.73
15/08/2024	0	00000	Movimiento Directo Automático	\$5,723.00	\$0.00	\$8,587,292.73
15/08/2024	0	00000	Movimiento Directo Automático	\$229,000.00	\$0.00	\$8,358,292.73
15/08/2024	0	00000	Movimiento Directo Automático	\$1,813.70	\$0.00	\$8,356,479.03
15/08/2024	0	00000	Movimiento Directo Automático	\$3,333.00	\$0.00	\$8,353,146.03
15/08/2024		12	Subtotal	651,668.81	0.00	
16/08/2024	0	00000	Movimiento Directo Automático	\$2,377.27	\$0.00	\$8,350,768.76
16/08/2024	0	00000	Movimiento Directo Automático	\$11,880.89	\$0.00	\$8,238,887.87
16/08/2024	0	00000	Movimiento Directo Automático	\$1,895.28	\$0.00	\$8,236,992.59
16/08/2024	0	00000	Movimiento Directo Automático	\$10,790.84	\$0.00	\$8,226,201.75
16/08/2024	0	00000	Movimiento Directo Automático	\$0.77	\$0.00	\$8,226,200.98
16/08/2024	0	00000	Movimiento Directo Automático	\$2,889.86	\$0.00	\$8,223,311.12
16/08/2024	0	00000	Movimiento Directo Automático	\$1,638.00	\$0.00	\$8,221,673.12
16/08/2024	0	00000	Movimiento Directo Automático	\$228,880.00	\$0.00	\$7,992,793.12
16/08/2024	0	00000	Movimiento Directo Automático	\$3,589.87	\$0.00	\$7,989,203.25
16/08/2024	0	00000	Movimiento Directo Automático	\$4,509.00	\$0.00	\$7,984,694.25
16/08/2024	0	00000	Movimiento Directo Automático	\$6,208.00	\$0.00	\$7,978,486.25
16/08/2024	0	00000	Movimiento Directo Automático	\$4,818.00	\$0.00	\$7,973,668.25
16/08/2024	0	00000	Movimiento Directo Automático	\$209,872.00	\$0.00	\$7,763,796.25
16/08/2024	0	00000	Movimiento Directo Automático	\$2,466.00	\$0.00	\$7,761,330.25

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/10/2024	0	16	Movimiento Directo Automático	\$3,332.00	\$0.00	\$7,756,532.85
16/10/2024			Subtotal	484,294.28	0.00	
17/10/2024	0		Movimiento Directo Automático	\$1,839.00	\$0.00	\$7,758,371.85
17/10/2024	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$7,759,571.85
17/10/2024	0		Movimiento Directo Automático	\$206,887.00	\$0.00	\$7,548,445.19
17/10/2024	0		Movimiento Directo Automático	\$2,844.83	\$0.00	\$7,545,600.36
17/10/2024	0		Movimiento Directo Automático	\$3,775.50	\$0.00	\$7,541,824.86
17/10/2024	0		Movimiento Directo Automático	\$7,569.52	\$0.00	\$7,534,255.34
17/10/2024	0		Movimiento Directo Automático	\$6,903.00	\$0.00	\$7,527,352.34
17/10/2024	0		Movimiento Directo Automático	\$17,814.00	\$0.00	\$7,209,538.34
17/10/2024	0		Movimiento Directo Automático	\$2,279.96	\$0.00	\$2,209,258.38
17/10/2024	0		Movimiento Directo Automático	\$3,333.00	\$0.00	\$7,303,294.38
17/10/2024			Subtotal	458,296.47	0.00	
18/10/2024	0		Movimiento Directo Automático	\$2,837.93	\$0.00	\$7,300,456.45
18/10/2024	0		Movimiento Directo Automático	\$1,395.00	\$0.00	\$7,299,061.45
18/10/2024	0		Movimiento Directo Automático	\$211,298.00	\$0.00	\$7,087,763.45
18/10/2024	0		Movimiento Directo Automático	\$2,741.36	\$0.00	\$7,085,022.09
18/10/2024	0		Movimiento Directo Automático	\$4,075.50	\$0.00	\$7,081,946.59
18/10/2024	0		Movimiento Directo Automático	\$7,681.68	\$0.00	\$7,074,264.91
18/10/2024	0		Movimiento Directo Automático	\$5,731.00	\$0.00	\$7,068,533.91
18/10/2024	0		Movimiento Directo Automático	\$29,859.00	\$0.00	\$6,838,674.91
18/10/2024	0		Movimiento Directo Automático	\$2,294.43	\$0.00	\$2,828,720.11
18/10/2024	0		Movimiento Directo Automático	\$4,381.00	\$0.00	\$6,824,339.11
18/10/2024			Subtotal	474,384.67	0.00	
19/10/2024	0		Movimiento Directo Automático	\$2,844.83	\$0.00	\$6,821,494.28
19/10/2024	0		Movimiento Directo Automático	\$1,600.00	\$0.00	\$6,820,894.28
19/10/2024	0		Movimiento Directo Automático	\$106,273.00	\$0.00	\$6,714,621.28
19/10/2024	0		Movimiento Directo Automático	\$2,237.98	\$0.00	\$6,712,383.30
19/10/2024	0		Movimiento Directo Automático	\$3,005.00	\$0.00	\$6,709,378.30
19/10/2024	0		Movimiento Directo Automático	\$6,837.98	\$0.00	\$6,698,540.32
19/10/2024	0		Movimiento Directo Automático	\$5,111.00	\$0.00	\$6,693,429.32
19/10/2024	0		Movimiento Directo Automático	\$209,294.00	\$0.00	\$6,484,135.32
19/10/2024	0		Movimiento Directo Automático	\$11,025.00	\$0.00	\$6,473,110.32
19/10/2024	0		Movimiento Directo Automático	\$979.00	\$0.00	\$6,472,131.32
19/10/2024			Subtotal	388,402.04	0.00	
20/10/2024	0		Movimiento Directo Automático	\$1,422.41	\$0.00	\$6,470,708.91
20/10/2024	0		Movimiento Directo Automático	\$504.00	\$0.00	\$6,470,204.91
20/10/2024	0		Movimiento Directo Automático	\$100,785.00	\$0.00	\$6,369,419.91
20/10/2024	0		Movimiento Directo Automático	\$4,422.41	\$0.00	\$6,365,000.00
20/10/2024	0		Movimiento Directo Automático	\$3,506.00	\$0.00	\$6,361,494.00
20/10/2024	0		Movimiento Directo Automático	\$152,700.00	\$0.00	\$6,198,794.00
20/10/2024	0		Movimiento Directo Automático	\$0.00	\$0.00	\$6,198,794.00
20/10/2024			Subtotal	243,318.82	0.00	

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/0ct/2024	0	movim	Movimiento Directo Automático	\$3,413.70	\$0.00	\$6,102,465.06
21/0ct/2024	0	movim	Movimiento Directo Automático	\$1,384.00	\$0.00	\$6,103,849.06
21/0ct/2024	0	movim	Movimiento Directo Automático	\$270,791.00	\$0.00	\$5,833,058.06
21/0ct/2024	0	movim	Movimiento Directo Automático	\$4,163.70	\$0.00	\$5,837,221.76
21/0ct/2024	0	movim	Movimiento Directo Automático	\$5,060.00	\$0.00	\$5,842,281.76
<b>21/0ct/2024</b>	<b>5</b>		<b>Subtotal</b>	<b>288,812.38</b>	<b>0.00</b>	
22/0ct/2024	0	movim	Movimiento Directo Automático	\$2,863.70	\$0.00	\$5,839,418.06
22/0ct/2024	0	movim	Movimiento Directo Automático	\$1,637.00	\$0.00	\$5,841,055.06
22/0ct/2024	0	movim	Movimiento Directo Automático	\$222,892.00	\$0.00	\$5,618,163.06
22/0ct/2024	0	movim	Movimiento Directo Automático	\$5,373.31	\$0.00	\$5,623,536.37
22/0ct/2024	0	movim	Movimiento Directo Automático	\$4,202.00	\$0.00	\$5,627,738.37
22/0ct/2024	0	movim	Movimiento Directo Automático	\$7,398.00	\$0.00	\$5,635,136.37
22/0ct/2024	0	movim	Movimiento Directo Automático	\$6,110.00	\$0.00	\$5,641,246.37
22/0ct/2024	0	movim	Movimiento Directo Automático	\$224,003.00	\$0.00	\$5,417,243.37
22/0ct/2024	0	movim	Movimiento Directo Automático	\$1,448.26	\$0.00	\$5,418,691.63
22/0ct/2024	0	movim	Movimiento Directo Automático	\$3,158.00	\$0.00	\$5,421,849.63
<b>22/0ct/2024</b>	<b>10</b>		<b>Subtotal</b>	<b>479,556.53</b>	<b>0.00</b>	
23/0ct/2024	0	movim	Movimiento Directo Automático	\$9,439.88	\$0.00	\$5,431,289.51
23/0ct/2024	0	movim	Movimiento Directo Automático	\$7,880.00	\$0.00	\$5,439,169.51
23/0ct/2024	0	movim	Movimiento Directo Automático	\$10,266.00	\$0.00	\$5,449,435.51
23/0ct/2024	0	movim	Movimiento Directo Automático	\$1,991.36	\$0.00	\$5,451,426.87
23/0ct/2024	0	movim	Movimiento Directo Automático	\$4,994.00	\$0.00	\$5,456,420.87
23/0ct/2024	0	movim	Movimiento Directo Automático	\$2,715.52	\$0.00	\$5,459,136.39
23/0ct/2024	0	movim	Movimiento Directo Automático	\$1,507.00	\$0.00	\$5,460,643.39
23/0ct/2024	0	movim	Movimiento Directo Automático	\$205,981.00	\$0.00	\$5,254,662.39
23/0ct/2024	0	movim	Movimiento Directo Automático	\$3,552.50	\$0.00	\$5,258,214.89
23/0ct/2024	0	movim	Movimiento Directo Automático	\$4,470.30	\$0.00	\$5,262,685.19
23/0ct/2024	0	movim	Movimiento Directo Automático	\$6,882.76	\$0.00	\$5,269,567.95
23/0ct/2024	0	movim	Movimiento Directo Automático	\$2,863.00	\$0.00	\$5,272,430.95
23/0ct/2024	0	movim	Movimiento Directo Automático	\$224,009.00	\$0.00	\$5,048,421.95
23/0ct/2024	0	movim	Movimiento Directo Automático	\$1,500.00	\$0.00	\$5,050,921.95
23/0ct/2024	0	movim	Movimiento Directo Automático	\$2,000.00	\$0.00	\$5,052,921.95
<b>23/0ct/2024</b>	<b>15</b>		<b>Subtotal</b>	<b>783,773.22</b>	<b>0.00</b>	
24/0ct/2024	0	movim	Movimiento Directo Automático	\$4,603.45	\$0.00	\$5,057,525.40
24/0ct/2024	0	movim	Movimiento Directo Automático	\$3,070.00	\$0.00	\$5,060,595.40
24/0ct/2024	0	movim	Movimiento Directo Automático	\$262,803.00	\$0.00	\$4,797,792.40
24/0ct/2024	0	movim	Movimiento Directo Automático	\$2,334.48	\$0.00	\$4,795,457.92
24/0ct/2024	0	movim	Movimiento Directo Automático	\$2,532.00	\$0.00	\$4,792,925.92
24/0ct/2024	0	movim	Movimiento Directo Automático	\$7,881.00	\$0.00	\$4,785,044.92
24/0ct/2024	0	movim	Movimiento Directo Automático	\$5,780.00	\$0.00	\$4,779,264.92
24/0ct/2024	0	movim	Movimiento Directo Automático	\$220,282.00	\$0.00	\$4,558,982.92
24/0ct/2024	0	movim	Movimiento Directo Automático	\$2,707.24	\$0.00	\$4,561,690.16
24/0ct/2024	0	movim	Movimiento Directo Automático	\$2,819.00	\$0.00	\$4,564,509.16
<b>24/0ct/2024</b>	<b>16</b>		<b>Subtotal</b>	<b>\$14,886.70</b>	<b>0.00</b>	
25/0ct/2024	0	movim	Movimiento Directo Automático	\$2,787.24	\$0.00	\$4,567,296.40
25/0ct/2024	0	movim	Movimiento Directo Automático	\$2,116.00	\$0.00	\$4,569,412.40



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/08/2022
No. de Subtotal: 10
Detalle: 2019.4 al 31/08/2022
Cuenta: 02/02/01/01

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for dates from 20/08/2024 to 28/08/2024, with subtotals for groups of 10 rows.





Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/10/2024	0	movim	Movimiento Directo Automático	\$1,351.72	\$0.00	\$1,962,617.44
29/10/2024	0	movim	Movimiento Directo Automático	\$1,422.00	\$0.00	\$1,961,195.44
29/10/2024		10	Subtotal	478,811.50	0.00	
30/10/2024	0	movim	Movimiento Directo Automático	\$2,120.69	\$0.00	\$1,959,074.75
30/10/2024	0	movim	Movimiento Directo Automático	\$1,381.00	\$0.00	\$1,957,693.75
30/10/2024	0	movim	Movimiento Directo Automático	\$205,430.00	\$0.00	\$1,752,263.75
30/10/2024	0	movim	Movimiento Directo Automático	\$2,863.79	\$0.00	\$1,749,399.96
30/10/2024	0	movim	Movimiento Directo Automático	\$3,377.00	\$0.00	\$1,746,022.96
30/10/2024	0	movim	Movimiento Directo Automático	\$6,251.72	\$0.00	\$1,739,771.24
30/10/2024	0	movim	Movimiento Directo Automático	\$1,422.41	\$0.00	\$1,738,348.83
30/10/2024	0	movim	Movimiento Directo Automático	\$2,300.00	\$0.00	\$1,736,048.83
30/10/2024	0	movim	Movimiento Directo Automático	\$14,897.00	\$0.00	\$1,518,481.83
30/10/2024	0	movim	Movimiento Directo Automático	\$1,372.00	\$0.00	\$1,516,811.83
30/10/2024		10	Subtotal	444,246.11	0.00	
31/10/2024	0	movim	Movimiento Directo Automático	\$2,793.10	\$0.00	\$1,514,120.23
31/10/2024	0	movim	Movimiento Directo Automático	\$2,519.00	\$0.00	\$1,512,107.23
31/10/2024	0	movim	Movimiento Directo Automático	\$211,300.00	\$0.00	\$1,300,807.23
31/10/2024	0	movim	Movimiento Directo Automático	\$2,863.79	\$0.00	\$1,297,943.44
31/10/2024	0	movim	Movimiento Directo Automático	\$3,384.50	\$0.00	\$1,294,558.94
31/10/2024	0	movim	Movimiento Directo Automático	\$5,683.79	\$0.00	\$1,288,875.15
31/10/2024	0	movim	Movimiento Directo Automático	\$4,078.00	\$0.00	\$1,284,797.15
31/10/2024	0	movim	Movimiento Directo Automático	\$209,475.00	\$0.00	\$1,075,322.15
31/10/2024	0	movim	Movimiento Directo Automático	\$1,112.07	\$0.00	\$1,074,210.08
31/10/2024	0	movim	Movimiento Directo Automático	\$693.00	\$0.00	\$1,073,517.08
31/10/2024		10	Subtotal	443,952.25	0.00	
01/11/2024	0	movim	Movimiento Directo Automático	\$0.00	\$0.00	\$1,073,517.08
01/11/2024	0	movim	Movimiento Directo Automático	\$136,290.00	\$0.00	\$937,227.08
01/11/2024	0	movim	Movimiento Directo Automático	\$144,320.00	\$0.00	\$792,907.08
01/11/2024	0	movim	Movimiento Directo Automático	\$19,902.30	\$0.00	\$772,994.78
01/11/2024	0	movim	Movimiento Directo Automático	\$7,112.07	\$0.00	\$765,882.71
01/11/2024	0	movim	Movimiento Directo Automático	\$4,208.00	\$0.00	\$761,674.71
01/11/2024	0	movim	Movimiento Directo Automático	\$240,992.00	\$0.00	\$520,682.71
01/11/2024	0	movim	Movimiento Directo Automático	\$105.17	\$0.00	\$520,577.54
01/11/2024	0	movim	Movimiento Directo Automático	\$1,823.00	\$0.00	\$518,754.54
01/11/2024	0	movim	Movimiento Directo Automático	\$195,234.00	\$0.00	\$323,520.54
01/11/2024	0	movim	Movimiento Directo Automático	\$2,360.34	\$0.00	\$321,160.20
01/11/2024	0	movim	Movimiento Directo Automático	\$2,317.88	\$0.00	\$318,842.32
01/11/2024	0	movim	Movimiento Directo Automático	\$5,033.50	\$0.00	\$313,808.82
01/11/2024		13	Subtotal	762,281.31	0.00	
02/11/2024	0	movim	Movimiento Directo Automático	\$8,793.10	\$0.00	\$305,015.72
02/11/2024	0	movim	Movimiento Directo Automático	\$7,759.00	\$0.00	\$297,256.72
02/11/2024	0	movim	Movimiento Directo Automático	\$208,830.00	\$0.00	\$88,426.72
02/11/2024	0	movim	Movimiento Directo Automático	\$19.31	\$0.00	\$88,407.41
02/11/2024	0	movim	Movimiento Directo Automático	\$12.00	\$0.00	\$88,395.41
02/11/2024	0	movim	Movimiento Directo Automático	\$3,439.66	\$0.00	\$84,955.75
02/11/2024	0	movim	Movimiento Directo Automático	\$1,803.00	\$0.00	\$83,152.75

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/Nov/2024	0	00000	Movimiento Directo Automático	\$175,863.00	\$0.00	-\$66,861.30
02/Nov/2024	0	00000	Movimiento Directo Automático	\$61.00	\$0.00	-\$66,792.33
02/Nov/2024	0	00000	Movimiento Directo Automático	\$1,036.60	\$0.00	-\$66,418.83
02/Nov/2024		10	Subtotal	496,394.90	0.00	
03/Nov/2024	0	00000	Movimiento Directo Automático	\$3,999.87	\$0.00	-\$101,887.80
03/Nov/2024	0	00000	Movimiento Directo Automático	\$3,372.00	\$0.00	-\$105,259.80
03/Nov/2024	0	00000	Movimiento Directo Automático	\$139,274.00	\$0.00	-\$236,633.80
03/Nov/2024	0	00000	Movimiento Directo Automático	\$1,887.93	\$0.00	-\$237,521.73
03/Nov/2024	0	00000	Movimiento Directo Automático	\$1,366.00	\$0.00	-\$238,887.73
03/Nov/2024	0	00000	Movimiento Directo Automático	\$1,103.10	\$0.00	-\$239,405.73
03/Nov/2024		6	Subtotal	149,916.90	0.00	
04/Nov/2024	0	00000	Movimiento Directo Automático	\$8,198.28	\$0.00	-\$247,604.01
04/Nov/2024	0	00000	Movimiento Directo Automático	\$6,840.00	\$0.00	-\$254,444.01
04/Nov/2024	0	00000	Movimiento Directo Automático	\$297,436.00	\$0.00	-\$651,880.01
04/Nov/2024	0	00000	Movimiento Directo Automático	\$1,474.14	\$0.00	-\$653,354.15
04/Nov/2024	0	00000	Movimiento Directo Automático	\$5,973.00	\$0.00	-\$659,327.15
04/Nov/2024	0	00000	Movimiento Directo Automático	\$3,439.66	\$0.00	-\$662,766.81
04/Nov/2024	0	00000	Movimiento Directo Automático	\$1,791.00	\$0.00	-\$664,557.81
04/Nov/2024	0	00000	Movimiento Directo Automático	\$200,751.00	\$0.00	-\$865,308.81
04/Nov/2024	0	00000	Movimiento Directo Automático	\$3,863.45	\$0.00	-\$869,172.26
04/Nov/2024	0	00000	Movimiento Directo Automático	\$5,172.00	\$0.00	-\$874,344.26
04/Nov/2024		10	Subtotal	614,636.63	0.00	
05/Nov/2024	0	00000	Movimiento Directo Automático	\$6,181.00	\$0.00	-\$880,525.26
05/Nov/2024	0	00000	Movimiento Directo Automático	\$4,640.00	\$0.00	-\$885,165.26
05/Nov/2024	0	00000	Movimiento Directo Automático	\$243,978.00	\$0.00	-\$1,129,143.26
05/Nov/2024	0	00000	Movimiento Directo Automático	\$2,584.63	\$0.00	-\$1,131,727.89
05/Nov/2024	0	00000	Movimiento Directo Automático	\$9,816.00	\$0.00	-\$1,141,543.89
05/Nov/2024	0	00000	Movimiento Directo Automático	\$2,860.79	\$0.00	-\$1,144,404.68
05/Nov/2024	0	00000	Movimiento Directo Automático	\$1,410.00	\$0.00	-\$1,145,814.68
05/Nov/2024	0	00000	Movimiento Directo Automático	\$229,873.00	\$0.00	-\$1,375,687.68
05/Nov/2024	0	00000	Movimiento Directo Automático	\$2,873.60	\$0.00	-\$1,378,561.28
05/Nov/2024	0	00000	Movimiento Directo Automático	\$4,348.00	\$0.00	-\$1,382,909.28
05/Nov/2024		10	Subtotal	602,266.93	0.00	
06/Nov/2024	0	00000	Movimiento Directo Automático	\$6,750.00	\$0.00	-\$1,389,659.28
06/Nov/2024	0	00000	Movimiento Directo Automático	\$9,030.00	\$0.00	-\$1,398,689.28
06/Nov/2024	0	00000	Movimiento Directo Automático	\$18,300.00	\$0.00	-\$1,416,989.28
06/Nov/2024	0	00000	Movimiento Directo Automático	\$1,732.76	\$0.00	-\$1,418,722.04
06/Nov/2024	0	00000	Movimiento Directo Automático	\$6,648.00	\$0.00	-\$1,425,370.04
06/Nov/2024	0	00000	Movimiento Directo Automático	\$2,874.14	\$0.00	-\$1,428,244.18
06/Nov/2024	0	00000	Movimiento Directo Automático	\$2,404.00	\$0.00	-\$1,430,648.18
06/Nov/2024	0	00000	Movimiento Directo Automático	\$209,936.00	\$0.00	-\$1,640,584.18
06/Nov/2024	0	00000	Movimiento Directo Automático	\$2,793.10	\$0.00	-\$1,643,377.28
06/Nov/2024	0	00000	Movimiento Directo Automático	\$3,951.50	\$0.00	-\$1,647,328.78
06/Nov/2024		10	Subtotal	460,354.90	0.00	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/Nov/2024	0	00000	Movimiento Directo Automático	\$4,448.28	\$0.00	-\$1,921,440.38
07/Nov/2024	0	00000	Movimiento Directo Automático	\$3,800.00	\$0.00	-\$1,925,240.38
07/Nov/2024	0	00000	Movimiento Directo Automático	\$192,880.00	\$0.00	-\$2,118,120.38
07/Nov/2024	0	00000	Movimiento Directo Automático	\$485.52	\$0.00	-\$2,118,605.90
07/Nov/2024	0	00000	Movimiento Directo Automático	\$4,584.80	\$0.00	-\$2,123,190.70
07/Nov/2024	0	00000	Movimiento Directo Automático	\$2,819.97	\$0.00	-\$2,126,010.67
07/Nov/2024	0	00000	Movimiento Directo Automático	\$1,819.00	\$0.00	-\$2,127,829.67
07/Nov/2024	0	00000	Movimiento Directo Automático	\$203,810.00	\$0.00	-\$2,331,639.67
07/Nov/2024	0	00000	Movimiento Directo Automático	\$2,120.69	\$0.00	-\$2,333,760.36
07/Nov/2024	0	00000	Movimiento Directo Automático	\$3,529.50	\$0.00	-\$2,337,289.86
07/Nov/2024	10		Subtotal	419,708.86	0.00	
08/Nov/2024	0	00000	Movimiento Directo Automático	\$6,491.38	\$0.00	-\$2,343,781.24
08/Nov/2024	0	00000	Movimiento Directo Automático	\$4,640.00	\$0.00	-\$2,348,421.24
08/Nov/2024	0	00000	Movimiento Directo Automático	\$224,960.00	\$0.00	-\$2,573,381.24
08/Nov/2024	0	00000	Movimiento Directo Automático	\$1,448.28	\$0.00	-\$2,574,829.52
08/Nov/2024	0	00000	Movimiento Directo Automático	\$6,723.20	\$0.00	-\$2,581,552.72
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,522.41	\$0.00	-\$2,584,075.13
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,130.00	\$0.00	-\$2,586,205.13
08/Nov/2024	0	00000	Movimiento Directo Automático	\$294,536.00	\$0.00	-\$2,780,741.13
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,456.90	\$0.00	-\$2,783,198.03
08/Nov/2024	0	00000	Movimiento Directo Automático	\$3,560.00	\$0.00	-\$2,786,758.03
08/Nov/2024	10		Subtotal	460,446.47	0.00	
09/Nov/2024	0	00000	Movimiento Directo Automático	\$6,413.70	\$0.00	-\$2,803,171.73
09/Nov/2024	0	00000	Movimiento Directo Automático	\$5,851.00	\$0.00	-\$2,809,022.73
09/Nov/2024	0	00000	Movimiento Directo Automático	\$307,591.00	\$0.00	-\$3,116,613.73
09/Nov/2024	0	00000	Movimiento Directo Automático	\$62.07	\$0.00	-\$3,117,235.80
09/Nov/2024	0	00000	Movimiento Directo Automático	\$6,709.60	\$0.00	-\$3,123,945.40
09/Nov/2024	0	00000	Movimiento Directo Automático	\$2,793.10	\$0.00	-\$3,126,738.50
09/Nov/2024	0	00000	Movimiento Directo Automático	\$2,174.00	\$0.00	-\$3,128,912.50
09/Nov/2024	0	00000	Movimiento Directo Automático	\$100,380.00	\$0.00	-\$3,229,292.50
09/Nov/2024	0	00000	Movimiento Directo Automático	\$1,706.90	\$0.00	-\$3,230,999.40
09/Nov/2024	0	00000	Movimiento Directo Automático	\$3,520.00	\$0.00	-\$3,234,519.40
09/Nov/2024	10		Subtotal	391,322.46	0.00	
10/Nov/2024	0	00000	Movimiento Directo Automático	\$4,316.62	\$0.00	-\$3,240,836.02
10/Nov/2024	0	00000	Movimiento Directo Automático	\$3,626.00	\$0.00	-\$3,244,462.02
10/Nov/2024	0	00000	Movimiento Directo Automático	\$138,793.00	\$0.00	-\$3,383,255.02
10/Nov/2024	0	00000	Movimiento Directo Automático	\$2,517.24	\$0.00	-\$3,385,772.26
10/Nov/2024	0	00000	Movimiento Directo Automático	\$1,548.00	\$0.00	-\$3,387,320.26
10/Nov/2024	0	00000	Movimiento Directo Automático	\$98,560.00	\$0.00	-\$3,485,880.26
10/Nov/2024	4		Subtotal	248,463.76	0.00	
11/Nov/2024	0	00000	Movimiento Directo Automático	\$8,797.24	\$0.00	-\$3,494,677.50
11/Nov/2024	0	00000	Movimiento Directo Automático	\$6,816.00	\$0.00	-\$3,501,493.50
11/Nov/2024	0	00000	Movimiento Directo Automático	\$313,337.90	\$0.00	-\$3,714,831.40



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Usr: ABOCA Fecha: 31/Nov/2022
No. de Subtotal: 10
Plat: R1 (en: 1997x al: 14 (de: 1997x
C) (en: en: pasiva y: creditiva))
Nave: 03/20/2022

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include dates from 11/Nov/2024 to 15/Nov/2024 with various automatic movement descriptions and monetary values.





CHIHAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASICSA No. de Subgrupo: Fecha: 31/Nov/2022
Dial 41 con 4 2022 al 41 con 4 2022
(Cifras en pesos y centavos) Hora: 09:02 p. m.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include automatic movements for dates 15/Nov/2024, 16/Nov/2024, 17/Nov/2024, 18/Nov/2024, and 20/Nov/2024.

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/Nov/2024	0	007790	Movimiento Directo Automático	\$2,577.00	\$0.00	-87,572,722.40
20/Nov/2024	0	007790	Movimiento Directo Automático	\$206,991.00	\$0.00	-87,799,693.40
20/Nov/2024	0	007790	Movimiento Directo Automático	\$2,172.41	\$0.00	-87,801,865.81
20/Nov/2024	0	007790	Movimiento Directo Automático	\$2,832.00	\$0.00	-87,804,697.81
20/Nov/2024	0	007790	Movimiento Directo Automático	\$7,137.95	\$0.00	-87,811,835.74
20/Nov/2024	0	007790	Movimiento Directo Automático	\$5,854.00	\$0.00	-87,817,689.74
20/Nov/2024	0	007790	Movimiento Directo Automático	\$20,913.00	\$0.00	-88,037,422.74
20/Nov/2024	0	007790	Movimiento Directo Automático	\$1,387.24	\$0.00	-88,038,809.98
20/Nov/2024	0	007790	Movimiento Directo Automático	\$5,952.00	\$0.00	-88,044,761.98
20/Nov/2024	10		<b>Subtotal</b>	<b>477,818.99</b>	<b>0.00</b>	
21/Nov/2024	0	007790	Movimiento Directo Automático	\$2,322.39	\$0.00	-88,047,084.37
21/Nov/2024	0	007790	Movimiento Directo Automático	\$2,234.48	\$0.00	-88,049,318.85
21/Nov/2024	0	007790	Movimiento Directo Automático	\$2,400.00	\$0.00	-88,051,718.85
21/Nov/2024	0	007790	Movimiento Directo Automático	\$209,344.00	\$0.00	-88,261,062.85
21/Nov/2024	0	007790	Movimiento Directo Automático	\$1,913.79	\$0.00	-88,262,976.64
21/Nov/2024	0	007790	Movimiento Directo Automático	\$3,500.00	\$0.00	-88,266,476.64
21/Nov/2024	0	007790	Movimiento Directo Automático	\$5,831.00	\$0.00	-88,272,307.64
21/Nov/2024	0	007790	Movimiento Directo Automático	\$5,234.00	\$0.00	-88,277,541.64
21/Nov/2024	0	007790	Movimiento Directo Automático	\$211,429.00	\$0.00	-88,488,970.64
21/Nov/2024	0	007790	Movimiento Directo Automático	\$1,370.09	\$0.00	-88,490,340.73
21/Nov/2024	0	007790	Movimiento Directo Automático	\$7,254.00	\$0.00	-88,497,594.73
21/Nov/2024	10		<b>Subtotal</b>	<b>451,744.49</b>	<b>0.00</b>	
22/Nov/2024	0	007790	Movimiento Directo Automático	\$4,008.62	\$0.00	-88,501,543.35
22/Nov/2024	0	007790	Movimiento Directo Automático	\$2,612.00	\$0.00	-88,504,155.35
22/Nov/2024	0	007790	Movimiento Directo Automático	\$214,224.00	\$0.00	-88,718,379.35
22/Nov/2024	0	007790	Movimiento Directo Automático	\$2,797.24	\$0.00	-88,721,176.59
22/Nov/2024	0	007790	Movimiento Directo Automático	\$3,824.40	\$0.00	-88,725,000.99
22/Nov/2024	0	007790	Movimiento Directo Automático	\$6,801.72	\$0.00	-88,731,802.71
22/Nov/2024	0	007790	Movimiento Directo Automático	\$5,238.00	\$0.00	-88,737,040.71
22/Nov/2024	0	007790	Movimiento Directo Automático	\$227,096.00	\$0.00	-88,964,136.71
22/Nov/2024	0	007790	Movimiento Directo Automático	\$724.14	\$0.00	-88,964,860.85
22/Nov/2024	0	007790	Movimiento Directo Automático	\$7,310.90	\$0.00	-88,972,171.75
22/Nov/2024	10		<b>Subtotal</b>	<b>474,966.72</b>	<b>0.00</b>	
23/Nov/2024	0	007790	Movimiento Directo Automático	\$2,896.55	\$0.00	-88,975,068.30
23/Nov/2024	0	007790	Movimiento Directo Automático	\$2,990.00	\$0.00	-88,978,058.30
23/Nov/2024	0	007790	Movimiento Directo Automático	\$104,144.00	\$0.00	-89,082,202.30
23/Nov/2024	0	007790	Movimiento Directo Automático	\$1,836.21	\$0.00	-89,084,038.51
23/Nov/2024	0	007790	Movimiento Directo Automático	\$2,822.90	\$0.00	-89,086,861.41
23/Nov/2024	0	007790	Movimiento Directo Automático	\$7,474.14	\$0.00	-89,094,335.55
23/Nov/2024	0	007790	Movimiento Directo Automático	\$5,718.00	\$0.00	-89,100,053.55
23/Nov/2024	0	007790	Movimiento Directo Automático	\$199,119.00	\$0.00	-89,299,172.55
23/Nov/2024	0	007790	Movimiento Directo Automático	\$387.93	\$0.00	-89,299,560.48
23/Nov/2024	0	007790	Movimiento Directo Automático	\$6,313.90	\$0.00	-89,305,874.38
23/Nov/2024	10		<b>Subtotal</b>	<b>383,861.83</b>	<b>0.00</b>	
24/Nov/2024	0	007790	Movimiento Directo Automático	\$1,387.93	\$0.00	-89,307,262.31
24/Nov/2024	0	007790	Movimiento Directo Automático	\$1,782.00	\$0.00	-89,309,044.31
24/Nov/2024	0	007790	Movimiento Directo Automático	\$99,859.00	\$0.00	-89,408,903.31



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA No. de Subgrupo Fecha 31/Nov/2022

Del 01/Nov/2024 al 31/Nov/2024 Fecha 02/12/2024

(Cifras en pesos y centavos)

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/Nov/2024	0	001781	Movimiento Directo Automático	\$4,118.57	\$0.00	-89,463,762.92
24/Nov/2024	0	001781	Movimiento Directo Automático	\$3,532.00	\$0.00	-89,467,294.92
24/Nov/2024	0	001781	Movimiento Directo Automático	\$,135,866.00	\$0.00	-89,603,160.92
24/Nov/2024		6	Subtotal	\$41,279.99	\$0.00	
25/Nov/2024	0	001781	Movimiento Directo Automático	\$7,267.24	\$0.00	-89,610,428.16
25/Nov/2024	0	001781	Movimiento Directo Automático	\$9,266.00	\$0.00	-89,619,694.16
25/Nov/2024	0	001781	Movimiento Directo Automático	\$278,831.50	\$0.00	-89,898,525.66
25/Nov/2024	0	001781	Movimiento Directo Automático	\$1,756.62	\$0.00	-89,900,282.28
25/Nov/2024	0	001781	Movimiento Directo Automático	\$9,837.00	\$0.00	-89,910,119.28
25/Nov/2024	0	001781	Movimiento Directo Automático	\$3,817.72	\$0.00	-89,913,937.00
25/Nov/2024	0	001781	Movimiento Directo Automático	\$2,366.00	\$0.00	-89,916,303.00
25/Nov/2024	0	001781	Movimiento Directo Automático	\$296,309.00	\$0.00	-90,112,612.00
25/Nov/2024	0	001781	Movimiento Directo Automático	\$3,256.62	\$0.00	-90,115,868.62
25/Nov/2024	0	001781	Movimiento Directo Automático	\$4,036.00	\$0.00	-90,119,904.62
25/Nov/2024		10	Subtotal	\$71,922.79	\$0.00	
26/Nov/2024	0	001781	Movimiento Directo Automático	\$7,696.21	\$0.00	-90,127,600.83
26/Nov/2024	0	001781	Movimiento Directo Automático	\$4,619.00	\$0.00	-90,132,219.83
26/Nov/2024	0	001781	Movimiento Directo Automático	\$226,425.00	\$0.00	-90,358,644.83
26/Nov/2024	0	001781	Movimiento Directo Automático	\$1,277.59	\$0.00	-90,360,922.42
26/Nov/2024	0	001781	Movimiento Directo Automático	\$7,253.00	\$0.00	-90,368,175.42
26/Nov/2024	0	001781	Movimiento Directo Automático	\$3,238.62	\$0.00	-90,371,414.04
26/Nov/2024	0	001781	Movimiento Directo Automático	\$1,990.00	\$0.00	-90,373,404.04
26/Nov/2024	0	001781	Movimiento Directo Automático	\$215,930.00	\$0.00	-90,589,334.04
26/Nov/2024	0	001781	Movimiento Directo Automático	\$2,224.14	\$0.00	-90,591,558.18
26/Nov/2024	0	001781	Movimiento Directo Automático	\$2,844.50	\$0.00	-90,594,402.68
26/Nov/2024		10	Subtotal	\$72,388.06	\$0.00	
27/Nov/2024	0	001781	Movimiento Directo Automático	\$6,779.96	\$0.00	-90,601,182.64
27/Nov/2024	0	001781	Movimiento Directo Automático	\$4,602.00	\$0.00	-90,605,784.64
27/Nov/2024	0	001781	Movimiento Directo Automático	\$213,104.00	\$0.00	-90,818,888.64
27/Nov/2024	0	001781	Movimiento Directo Automático	\$1,344.83	\$0.00	-90,820,233.47
27/Nov/2024	0	001781	Movimiento Directo Automático	\$6,004.00	\$0.00	-90,826,237.47
27/Nov/2024	0	001781	Movimiento Directo Automático	\$2,787.24	\$0.00	-90,829,024.71
27/Nov/2024	0	001781	Movimiento Directo Automático	\$1,380.00	\$0.00	-90,830,404.71
27/Nov/2024	0	001781	Movimiento Directo Automático	\$206,832.00	\$0.00	-91,037,236.71
27/Nov/2024	0	001781	Movimiento Directo Automático	\$2,149.93	\$0.00	-91,039,386.64
27/Nov/2024	0	001781	Movimiento Directo Automático	\$3,810.50	\$0.00	-91,043,197.14
27/Nov/2024		10	Subtotal	\$49,174.98	\$0.00	
28/Nov/2024	0	001781	Movimiento Directo Automático	\$2,741.38	\$0.00	-91,045,938.52
28/Nov/2024	0	001781	Movimiento Directo Automático	\$1,770.00	\$0.00	-91,047,708.52
28/Nov/2024	0	001781	Movimiento Directo Automático	\$198,654.00	\$0.00	-91,246,362.52
28/Nov/2024	0	001781	Movimiento Directo Automático	\$2,279.86	\$0.00	-91,248,642.38
28/Nov/2024	0	001781	Movimiento Directo Automático	\$3,127.00	\$0.00	-91,251,769.38
28/Nov/2024	0	001781	Movimiento Directo Automático	\$9,877.59	\$0.00	-91,261,646.97
28/Nov/2024	0	001781	Movimiento Directo Automático	\$4,865.00	\$0.00	-91,266,511.97
28/Nov/2024	0	001781	Movimiento Directo Automático	\$203,839.00	\$0.00	-91,470,350.97
28/Nov/2024	0	001781	Movimiento Directo Automático	\$1,112.07	\$0.00	-91,471,463.04



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
28/Nov/2024	0	10	Movimiento Directo Automático	\$7,000.00	\$0.00	-\$11,526,959.56
28/Nov/2024	0	10	Subtotal	470,252.96	0.00	
28/Nov/2024	0	10	Movimiento Directo Automático	\$9,837.83	\$0.00	-\$11,536,797.49
28/Nov/2024	0	10	Movimiento Directo Automático	\$7,430.00	\$0.00	-\$11,544,227.49
28/Nov/2024	0	10	Movimiento Directo Automático	\$258,309.00	\$0.00	-\$11,802,536.49
28/Nov/2024	0	10	Movimiento Directo Automático	\$1,087.24	\$0.00	-\$11,803,623.73
28/Nov/2024	0	10	Movimiento Directo Automático	\$8,779.00	\$0.00	-\$11,812,402.73
28/Nov/2024	0	10	Movimiento Directo Automático	\$2,371.00	\$0.00	-\$11,814,773.73
28/Nov/2024	0	10	Movimiento Directo Automático	\$209,806.00	\$0.00	-\$12,024,579.73
28/Nov/2024	0	10	Movimiento Directo Automático	\$2,312.07	\$0.00	-\$12,026,891.80
28/Nov/2024	0	10	Movimiento Directo Automático	\$3,461.50	\$0.00	-\$12,030,353.30
28/Nov/2024	0	10	Subtotal	83,181.03	0.00	-\$12,030,469.33
30/Nov/2024	0	10	Movimiento Directo Automático	\$5,896.05	\$0.00	-\$12,036,365.38
30/Nov/2024	0	10	Movimiento Directo Automático	\$4,754.00	\$0.00	-\$12,041,119.38
30/Nov/2024	0	10	Movimiento Directo Automático	\$195,256.00	\$0.00	-\$12,236,375.38
30/Nov/2024	0	10	Movimiento Directo Automático	\$103.45	\$0.00	-\$12,236,478.83
30/Nov/2024	0	10	Movimiento Directo Automático	\$6,310.50	\$0.00	-\$12,242,789.33
30/Nov/2024	0	10	Movimiento Directo Automático	\$2,352.46	\$0.00	-\$12,245,141.79
30/Nov/2024	0	10	Movimiento Directo Automático	\$1,738.00	\$0.00	-\$12,246,879.79
30/Nov/2024	0	10	Movimiento Directo Automático	\$156,534.00	\$0.00	-\$12,403,413.79
30/Nov/2024	0	10	Movimiento Directo Automático	\$1,448.28	\$0.00	-\$12,404,862.07
30/Nov/2024	0	10	Movimiento Directo Automático	\$2,260.50	\$0.00	-\$12,407,122.57
30/Nov/2024	0	10	Movimiento Directo Automático	\$158,871.00	\$0.00	-\$12,566,003.57
30/Nov/2024	0	10	Movimiento Directo Automático	\$0.00	\$0.00	-\$12,566,003.57
30/Nov/2024	0	10	Movimiento Directo Automático	\$160,837.50	\$0.00	-\$12,726,841.07
30/Nov/2024	0	10	Subtotal	756,062.23	0.00	-\$12,726,841.07
01/Dec/2024	0	10	Movimiento Directo Automático	\$1,913.79	\$0.00	-\$12,728,754.86
01/Dec/2024	0	10	Movimiento Directo Automático	\$887.00	\$0.00	-\$12,729,641.86
01/Dec/2024	0	10	Movimiento Directo Automático	\$106,469.00	\$0.00	-\$12,836,110.86
01/Dec/2024	0	10	Movimiento Directo Automático	\$4,234.48	\$0.00	-\$12,840,345.34
01/Dec/2024	0	10	Movimiento Directo Automático	\$3,230.00	\$0.00	-\$12,843,575.34
01/Dec/2024	0	10	Subtotal	1,135,134.27	0.00	-\$13,978,709.61
02/Dec/2024	0	10	Movimiento Directo Automático	\$4,600.00	\$0.00	-\$13,983,309.61
02/Dec/2024	0	10	Movimiento Directo Automático	\$3,159.00	\$0.00	-\$13,986,468.61
02/Dec/2024	0	10	Movimiento Directo Automático	\$287,869.00	\$0.00	-\$14,274,337.61
02/Dec/2024	0	10	Movimiento Directo Automático	\$2,715.82	\$0.00	-\$14,277,053.43
02/Dec/2024	0	10	Movimiento Directo Automático	\$4,258.00	\$0.00	-\$14,281,311.43
02/Dec/2024	0	10	Movimiento Directo Automático	\$8,130.00	\$0.00	-\$14,289,441.43
02/Dec/2024	0	10	Movimiento Directo Automático	\$6,178.00	\$0.00	-\$14,295,619.43
02/Dec/2024	0	10	Movimiento Directo Automático	\$290,347.00	\$0.00	-\$14,585,966.43
02/Dec/2024	0	10	Movimiento Directo Automático	\$1,163.79	\$0.00	-\$14,587,130.22
02/Dec/2024	0	10	Subtotal	\$9,310.50	\$0.00	-\$14,596,440.72



Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/08/2024		10		897,860.50	0.00	
			Subtotal			
03/08/2024	0	000001	Movimiento Directo Automático	\$2,715.52	\$0.00	-\$13,641,706.85
03/08/2024	0	000001	Movimiento Directo Automático	\$1,989.00	\$0.00	-\$13,643,695.85
03/08/2024	0	000001	Movimiento Directo Automático	\$208,842.00	\$0.00	-\$13,852,537.85
03/08/2024	0	000001	Movimiento Directo Automático	\$1,965.52	\$0.00	-\$13,854,503.37
03/08/2024	0	000001	Movimiento Directo Automático	\$3,597.10	\$0.00	-\$13,858,100.47
03/08/2024	0	000001	Movimiento Directo Automático	\$6,413.79	\$0.00	-\$13,864,514.26
03/08/2024	0	000001	Movimiento Directo Automático	\$4,699.00	\$0.00	-\$13,869,213.26
03/08/2024	0	000001	Movimiento Directo Automático	\$20,392.00	\$0.00	-\$14,089,605.26
03/08/2024	0	000001	Movimiento Directo Automático	\$2,715.52	\$0.00	-\$14,092,320.78
03/08/2024	0	000001	Movimiento Directo Automático	\$2,817.20	\$0.00	-\$14,095,137.98
		10	Subtotal	460,816.95	0.00	
04/08/2024	0	000001	Movimiento Directo Automático	\$3,103.45	\$0.00	-\$14,102,871.73
04/08/2024	0	000001	Movimiento Directo Automático	\$1,338.00	\$0.00	-\$14,104,209.73
04/08/2024	0	000001	Movimiento Directo Automático	\$208,897.00	\$0.00	-\$14,313,106.73
04/08/2024	0	000001	Movimiento Directo Automático	\$2,224.14	\$0.00	-\$14,315,330.87
04/08/2024	0	000001	Movimiento Directo Automático	\$3,464.00	\$0.00	-\$14,318,794.87
04/08/2024	0	000001	Movimiento Directo Automático	\$6,108.00	\$0.00	-\$14,324,902.87
04/08/2024	0	000001	Movimiento Directo Automático	\$208,853.00	\$0.00	-\$14,533,755.87
04/08/2024	0	000001	Movimiento Directo Automático	\$4,965.52	\$0.00	-\$14,538,721.39
04/08/2024	0	000001	Movimiento Directo Automático	\$15,146.00	\$0.00	-\$14,553,867.39
04/08/2024	0	000001	Movimiento Directo Automático	\$6,131.52	\$0.00	-\$14,560,000.00
		10	Subtotal	487,248.74	0.00	
05/08/2024	0	000001	Movimiento Directo Automático	\$3,277.99	\$0.00	-\$14,563,277.99
05/08/2024	0	000001	Movimiento Directo Automático	\$1,995.00	\$0.00	-\$14,565,272.99
05/08/2024	0	000001	Movimiento Directo Automático	\$207,953.00	\$0.00	-\$14,773,225.99
05/08/2024	0	000001	Movimiento Directo Automático	\$2,793.10	\$0.00	-\$14,776,019.09
05/08/2024	0	000001	Movimiento Directo Automático	\$3,749.00	\$0.00	-\$14,779,768.09
05/08/2024	0	000001	Movimiento Directo Automático	\$7,251.72	\$0.00	-\$14,787,019.81
05/08/2024	0	000001	Movimiento Directo Automático	\$9,312.00	\$0.00	-\$14,796,331.81
05/08/2024	0	000001	Movimiento Directo Automático	\$208,881.00	\$0.00	-\$14,995,212.81
05/08/2024	0	000001	Movimiento Directo Automático	\$4,739.62	\$0.00	-\$14,999,952.43
05/08/2024	0	000001	Movimiento Directo Automático	\$7,387.10	\$0.00	-\$15,007,339.53
		10	Subtotal	460,848.13	0.00	
06/08/2024	0	000001	Movimiento Directo Automático	\$3,898.28	\$0.00	-\$15,011,237.81
06/08/2024	0	000001	Movimiento Directo Automático	\$2,700.00	\$0.00	-\$15,013,937.81
06/08/2024	0	000001	Movimiento Directo Automático	\$208,850.00	\$0.00	-\$15,222,787.81
06/08/2024	0	000001	Movimiento Directo Automático	\$1,991.38	\$0.00	-\$15,224,779.19
06/08/2024	0	000001	Movimiento Directo Automático	\$2,438.00	\$0.00	-\$15,227,217.19
06/08/2024	0	000001	Movimiento Directo Automático	\$6,668.97	\$0.00	-\$15,233,886.16
06/08/2024	0	000001	Movimiento Directo Automático	\$5,780.00	\$0.00	-\$15,239,666.16
06/08/2024	0	000001	Movimiento Directo Automático	\$17,254.00	\$0.00	-\$15,456,920.16
06/08/2024	0	000001	Movimiento Directo Automático	\$3,898.28	\$0.00	-\$15,460,818.44
06/08/2024	0	000001	Movimiento Directo Automático	\$1,993.00	\$0.00	-\$15,462,811.44
		10	Subtotal	462,879.91	0.00	



Ver ASIDA

CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)  
Del 01/01/2024 al 31/03/2024  
(Cifras en pesos y centavos)

Fecha: 31/03/2024  
Hora: 09:20 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/01/2024	0	00000	Movimiento Directo Automático	\$3,362.07	\$0.00	-\$15,483,418.13
07/01/2024	0	00000	Movimiento Directo Automático	\$2,279.00	\$0.00	-\$15,485,697.13
07/01/2024	0	00000	Movimiento Directo Automático	\$109,640.00	\$0.00	-\$15,595,337.13
07/01/2024	0	00000	Movimiento Directo Automático	\$1,008.62	\$0.00	-\$15,606,345.75
07/01/2024	0	00000	Movimiento Directo Automático	\$1,584.90	\$0.00	-\$15,607,930.65
07/01/2024	0	00000	Movimiento Directo Automático	\$6,905.17	\$0.00	-\$15,614,835.82
07/01/2024	0	00000	Movimiento Directo Automático	\$5,909.00	\$0.00	-\$15,620,744.82
07/01/2024	0	00000	Movimiento Directo Automático	\$115,187.00	\$0.00	-\$15,735,931.82
07/01/2024	0	00000	Movimiento Directo Automático	\$1,813.79	\$0.00	-\$15,737,745.61
07/01/2024	0	00000	Movimiento Directo Automático	\$7,587.00	\$0.00	-\$15,745,332.61
07/01/2024	10		Subtotal	415,897.15	0.00	
08/01/2024	0	00000	Movimiento Directo Automático	\$2,172.41	\$0.00	-\$15,747,505.02
08/01/2024	0	00000	Movimiento Directo Automático	\$1,130.00	\$0.00	-\$15,748,635.02
08/01/2024	0	00000	Movimiento Directo Automático	\$116,284.00	\$0.00	-\$15,864,919.02
08/01/2024	0	00000	Movimiento Directo Automático	\$4,732.76	\$0.00	-\$15,869,651.78
08/01/2024	0	00000	Movimiento Directo Automático	\$4,800.00	\$0.00	-\$15,874,451.78
08/01/2024	0	00000	Movimiento Directo Automático	\$150,611.00	\$0.00	-\$16,025,062.78
08/01/2024	0	00000	Movimiento Directo Automático	\$1,370.80	\$0.00	-\$16,026,433.58
08/01/2024	0	00000	Movimiento Directo Automático	\$4,439.00	\$0.00	-\$16,030,872.58
08/01/2024	8		Subtotal	284,730.38	0.00	
09/01/2024	0	00000	Movimiento Directo Automático	\$3,331.03	\$0.00	-\$16,184,314.60
09/01/2024	0	00000	Movimiento Directo Automático	\$2,283.00	\$0.00	-\$16,186,597.60
09/01/2024	0	00000	Movimiento Directo Automático	\$246,100.00	\$0.00	-\$16,432,697.60
09/01/2024	0	00000	Movimiento Directo Automático	\$2,741.38	\$0.00	-\$16,435,439.00
09/01/2024	0	00000	Movimiento Directo Automático	\$3,780.00	\$0.00	-\$16,439,219.00
09/01/2024	0	00000	Movimiento Directo Automático	\$6,646.05	\$0.00	-\$16,445,865.05
09/01/2024	0	00000	Movimiento Directo Automático	\$5,548.00	\$0.00	-\$16,451,413.05
09/01/2024	0	00000	Movimiento Directo Automático	\$277,830.00	\$0.00	-\$16,729,243.05
09/01/2024	0	00000	Movimiento Directo Automático	\$9,543.10	\$0.00	-\$16,738,786.15
09/01/2024	0	00000	Movimiento Directo Automático	\$75,347.10	\$0.00	-\$16,814,133.25
09/01/2024	10		Subtotal	672,911.18	0.00	
10/01/2024	0	00000	Movimiento Directo Automático	\$3,387.93	\$0.00	-\$16,716,521.32
10/01/2024	0	00000	Movimiento Directo Automático	\$1,862.00	\$0.00	-\$16,718,383.32
10/01/2024	0	00000	Movimiento Directo Automático	\$105,640.00	\$0.00	-\$16,824,023.32
10/01/2024	0	00000	Movimiento Directo Automático	\$1,474.14	\$0.00	-\$16,825,497.46
10/01/2024	0	00000	Movimiento Directo Automático	\$2,701.90	\$0.00	-\$16,828,199.36
10/01/2024	0	00000	Movimiento Directo Automático	\$6,905.17	\$0.00	-\$16,835,104.53
10/01/2024	0	00000	Movimiento Directo Automático	\$4,969.00	\$0.00	-\$16,840,073.53
10/01/2024	0	00000	Movimiento Directo Automático	\$210,073.00	\$0.00	-\$17,050,146.53
10/01/2024	0	00000	Movimiento Directo Automático	\$6,413.79	\$0.00	-\$17,056,560.32
10/01/2024	0	00000	Movimiento Directo Automático	\$73,079.20	\$0.00	-\$17,129,639.52
10/01/2024	10		Subtotal	465,931.43	0.00	
11/01/2024	0	00000	Movimiento Directo Automático	\$2,379.31	\$0.00	-\$17,132,018.83



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/01/2024	0	00000	Movimiento Directo Automático	\$1,700.00	\$0.00	\$1,700.00
11/01/2024	0	00000	Movimiento Directo Automático	\$181,970.00	\$0.00	-\$17,366,874.12
11/01/2024	0	00000	Movimiento Directo Automático	\$1,396.55	\$0.00	-\$17,368,270.67
11/01/2024	0	00000	Movimiento Directo Automático	\$1,987.50	\$0.00	-\$17,370,258.17
11/01/2024	0	00000	Movimiento Directo Automático	\$7,008.62	\$0.00	-\$17,405,266.79
11/01/2024	0	00000	Movimiento Directo Automático	\$5,370.00	\$0.00	-\$17,410,636.79
11/01/2024	0	00000	Movimiento Directo Automático	\$1,098,871.00	\$0.00	-\$17,607,218.14
11/01/2024	0	00000	Movimiento Directo Automático	\$8,872.41	\$0.00	-\$17,616,090.55
11/01/2024	0	00000	Movimiento Directo Automático	\$22,827.40	\$0.00	-\$17,638,917.95
11/01/2024	10		Subtotal	427,892.79	0.00	
12/01/2024	0	00000	Movimiento Directo Automático	\$3,155.17	\$0.00	-\$17,638,917.95
12/01/2024	0	00000	Movimiento Directo Automático	\$1,903.00	\$0.00	-\$17,641,777.12
12/01/2024	0	00000	Movimiento Directo Automático	\$178,187.00	\$0.00	-\$17,820,964.12
12/01/2024	0	00000	Movimiento Directo Automático	\$1,396.55	\$0.00	-\$17,822,360.67
12/01/2024	0	00000	Movimiento Directo Automático	\$2,550.00	\$0.00	-\$17,824,910.67
12/01/2024	0	00000	Movimiento Directo Automático	\$5,413.79	\$0.00	-\$17,831,324.46
12/01/2024	0	00000	Movimiento Directo Automático	\$4,800.00	\$0.00	-\$17,836,124.46
12/01/2024	0	00000	Movimiento Directo Automático	\$199,810.00	\$0.00	-\$18,035,934.46
12/01/2024	0	00000	Movimiento Directo Automático	\$6,165.17	\$0.00	-\$18,042,099.63
12/01/2024	0	00000	Movimiento Directo Automático	\$25,143.50	\$0.00	-\$18,067,243.13
12/01/2024	10		Subtotal	431,723.18	0.00	
13/01/2024	0	00000	Movimiento Directo Automático	\$3,956.90	\$0.00	-\$18,071,199.03
13/01/2024	0	00000	Movimiento Directo Automático	\$2,227.00	\$0.00	-\$18,073,426.03
13/01/2024	0	00000	Movimiento Directo Automático	\$714,810.00	\$0.00	-\$18,288,236.03
13/01/2024	0	00000	Movimiento Directo Automático	\$1,758.62	\$0.00	-\$18,290,000.65
13/01/2024	0	00000	Movimiento Directo Automático	\$3,973.50	\$0.00	-\$18,293,974.15
13/01/2024	0	00000	Movimiento Directo Automático	\$7,060.34	\$0.00	-\$18,301,034.49
13/01/2024	0	00000	Movimiento Directo Automático	\$5,588.00	\$0.00	-\$18,306,622.49
13/01/2024	0	00000	Movimiento Directo Automático	\$221,178.00	\$0.00	-\$18,527,800.49
13/01/2024	0	00000	Movimiento Directo Automático	\$15,232.76	\$0.00	-\$18,543,033.25
13/01/2024	0	00000	Movimiento Directo Automático	\$48,333.80	\$0.00	-\$18,591,367.05
13/01/2024	10		Subtotal	823,265.82	0.00	
14/01/2024	0	00000	Movimiento Directo Automático	\$3,225.86	\$0.00	-\$18,594,592.91
14/01/2024	0	00000	Movimiento Directo Automático	\$2,086.00	\$0.00	-\$18,596,678.91
14/01/2024	0	00000	Movimiento Directo Automático	\$176,554.00	\$0.00	-\$18,773,232.91
14/01/2024	0	00000	Movimiento Directo Automático	\$1,112.07	\$0.00	-\$18,774,344.98
14/01/2024	0	00000	Movimiento Directo Automático	\$1,444.50	\$0.00	-\$18,775,789.48
14/01/2024	0	00000	Movimiento Directo Automático	\$7,215.52	\$0.00	-\$18,783,005.00
14/01/2024	0	00000	Movimiento Directo Automático	\$6,242.00	\$0.00	-\$18,789,247.00
14/01/2024	0	00000	Movimiento Directo Automático	\$170,854.00	\$0.00	-\$18,960,101.00
14/01/2024	0	00000	Movimiento Directo Automático	\$12,026.86	\$0.00	-\$18,972,127.86
14/01/2024	0	00000	Movimiento Directo Automático	\$44,720.50	\$0.00	-\$19,016,848.36
14/01/2024	10		Subtotal	464,838.21	0.00	
15/01/2024	0	00000	Movimiento Directo Automático	\$2,482.76	\$0.00	-\$19,019,331.02
15/01/2024	0	00000	Movimiento Directo Automático	\$1,418.00	\$0.00	-\$19,020,749.02
15/01/2024	0	00000	Movimiento Directo Automático	\$119,819.00	\$0.00	-\$19,140,568.02



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Usr: ACDIA Fecha: 31/08/2022
No. de Subtotal: 111066-12074
Fecha: 09/09/2022
Cuenta en pesos y centavos

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for various dates from 16/08/2024 to 19/08/2024, with subtotals for each day.



Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/08/2024	0	00000	Movimiento Directo Automático	\$250,881.00	\$0.00	-\$21,099,120.99
19/08/2024	0	00000	Movimiento Directo Automático	\$0,103.45	\$0.00	-\$21,793,474.34
19/08/2024	0	00000	Movimiento Directo Automático	\$22,988.00	\$0.00	-\$21,774,072.84
19/08/2024	0	00000	Movimiento Directo Automático	\$61,188.66	\$0.00	-\$21,785,282.50
19/08/2024	0	00000	Movimiento Directo Automático	\$307,884.00	\$0.00	-\$22,092,966.50
<b>19/08/2024</b>	<b>12</b>		<b>Subtotal</b>	<b>883,119.38</b>	<b>0.00</b>	
20/08/2024	0	00000	Movimiento Directo Automático	\$3,103.45	\$0.00	-\$22,096,069.95
20/08/2024	0	00000	Movimiento Directo Automático	\$2,830.00	\$0.00	-\$22,098,900.95
20/08/2024	0	00000	Movimiento Directo Automático	\$194,702.00	\$0.00	-\$22,292,804.95
20/08/2024	0	00000	Movimiento Directo Automático	\$1,020.31	\$0.00	-\$22,296,434.26
20/08/2024	0	00000	Movimiento Directo Automático	\$2,413.00	\$0.00	-\$22,298,847.26
20/08/2024	0	00000	Movimiento Directo Automático	\$21,439.00	\$0.00	-\$22,319,286.92
20/08/2024	0	00000	Movimiento Directo Automático	\$16,847.00	\$0.00	-\$22,335,133.92
20/08/2024	0	00000	Movimiento Directo Automático	\$292,831.00	\$0.00	-\$22,627,964.92
20/08/2024	0	00000	Movimiento Directo Automático	\$5,688.66	\$0.00	-\$22,633,654.98
20/08/2024	0	00000	Movimiento Directo Automático	\$19,207.50	\$0.00	-\$22,652,862.08
<b>20/08/2024</b>	<b>10</b>		<b>Subtotal</b>	<b>529,995.58</b>	<b>0.00</b>	
21/08/2024	0	00000	Movimiento Directo Automático	\$3,208.90	\$0.00	-\$22,656,158.98
21/08/2024	0	00000	Movimiento Directo Automático	\$2,270.00	\$0.00	-\$22,658,428.98
21/08/2024	0	00000	Movimiento Directo Automático	\$178,891.00	\$0.00	-\$22,837,319.98
21/08/2024	0	00000	Movimiento Directo Automático	\$879.31	\$0.00	-\$22,838,199.29
21/08/2024	0	00000	Movimiento Directo Automático	\$1,120.00	\$0.00	-\$22,839,319.29
21/08/2024	0	00000	Movimiento Directo Automático	\$20,741.38	\$0.00	-\$22,860,060.67
21/08/2024	0	00000	Movimiento Directo Automático	\$18,860.00	\$0.00	-\$22,878,920.67
21/08/2024	0	00000	Movimiento Directo Automático	\$278,338.00	\$0.00	-\$23,155,258.67
21/08/2024	0	00000	Movimiento Directo Automático	\$1,810.34	\$0.00	-\$23,157,069.01
21/08/2024	0	00000	Movimiento Directo Automático	\$9,811.29	\$0.00	-\$23,166,880.21
<b>21/08/2024</b>	<b>10</b>		<b>Subtotal</b>	<b>913,628.13</b>	<b>0.00</b>	
22/08/2024	0	00000	Movimiento Directo Automático	\$2,266.21	\$0.00	-\$23,169,146.42
22/08/2024	0	00000	Movimiento Directo Automático	\$1,800.00	\$0.00	-\$23,170,706.42
22/08/2024	0	00000	Movimiento Directo Automático	\$124,474.00	\$0.00	-\$23,295,400.42
22/08/2024	0	00000	Movimiento Directo Automático	\$14,146.00	\$0.00	-\$23,309,546.67
22/08/2024	0	00000	Movimiento Directo Automático	\$10,864.00	\$0.00	-\$23,320,410.67
22/08/2024	0	00000	Movimiento Directo Automático	\$210,730.00	\$0.00	-\$23,531,140.67
<b>22/08/2024</b>	<b>6</b>		<b>Subtotal</b>	<b>364,380.76</b>	<b>0.00</b>	
23/08/2024	0	00000	Movimiento Directo Automático	\$3,905.17	\$0.00	-\$23,535,045.84
23/08/2024	0	00000	Movimiento Directo Automático	\$2,730.00	\$0.00	-\$23,537,775.84
23/08/2024	0	00000	Movimiento Directo Automático	\$205,704.00	\$0.00	-\$23,743,485.14
23/08/2024	0	00000	Movimiento Directo Automático	\$1,887.88	\$0.00	-\$23,745,373.07
23/08/2024	0	00000	Movimiento Directo Automático	\$1,007.00	\$0.00	-\$23,746,380.07
23/08/2024	0	00000	Movimiento Directo Automático	\$18,338.21	\$0.00	-\$23,764,718.28
23/08/2024	0	00000	Movimiento Directo Automático	\$13,780.00	\$0.00	-\$23,778,504.28
23/08/2024	0	00000	Movimiento Directo Automático	\$303,484.00	\$0.00	-\$24,081,988.28
23/08/2024	0	00000	Movimiento Directo Automático	\$4,706.00	\$0.00	-\$24,086,694.28
23/08/2024	0	00000	Movimiento Directo Automático	\$28,876.50	\$0.00	-\$24,115,571.68



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
<b>23/08/2024</b>		<b>10</b>		<b>864,421.71</b>	<b>0.00</b>	
			Subtotal			
24/08/2024	0	001000	Movimiento Directo Automático	\$2,120.89	\$0.00	-\$24,117,602.37
24/08/2024	0	001000	Movimiento Directo Automático	\$1,140.00	\$0.00	-\$24,118,742.37
24/08/2024	0	001000	Movimiento Directo Automático	\$1,162,516.00	\$0.00	-\$23,229,264.37
24/08/2024	0	001000	Movimiento Directo Automático	\$998.97	\$0.00	-\$23,229,917.34
24/08/2024	0	001000	Movimiento Directo Automático	\$1,010.00	\$0.00	-\$24,238,927.84
24/08/2024	0	000011	Movimiento Directo Automático	\$19,965.52	\$0.00	-\$24,247,893.36
24/08/2024	0	000011	Movimiento Directo Automático	\$7,112.00	\$0.00	-\$24,255,005.36
24/08/2024	0	000011	Movimiento Directo Automático	\$182,829.00	\$0.00	-\$24,437,834.36
24/08/2024	0	000011	Movimiento Directo Automático	\$811.00	\$0.00	-\$24,438,645.36
24/08/2024	0	000011	Movimiento Directo Automático	\$3,220.00	\$0.00	-\$24,441,865.36
<b>24/08/2024</b>		<b>10</b>		<b>322,722.31</b>	<b>0.00</b>	
			Subtotal			
25/08/2024	0	001000	Movimiento Directo Automático	\$1,817.26	\$0.00	-\$24,443,682.62
25/08/2024	0	001000	Movimiento Directo Automático	\$666.90	\$0.00	-\$24,444,349.52
25/08/2024	0	001000	Movimiento Directo Automático	\$620.00	\$0.00	-\$24,445,369.52
25/08/2024	0	001000	Movimiento Directo Automático	\$42,400.00	\$0.00	-\$24,487,769.52
25/08/2024	0	000011	Movimiento Directo Automático	\$7,277.59	\$0.00	-\$24,495,047.11
25/08/2024	0	000011	Movimiento Directo Automático	\$5,506.90	\$0.00	-\$24,500,554.01
25/08/2024	0	000011	Movimiento Directo Automático	\$88,840.00	\$0.00	-\$24,589,394.01
<b>25/08/2024</b>		<b>6</b>		<b>145,652.49</b>	<b>0.00</b>	
			Subtotal			
26/08/2024	0	001000	Movimiento Directo Automático	\$2,715.52	\$0.00	-\$24,592,109.53
26/08/2024	0	001000	Movimiento Directo Automático	\$1,031.88	\$0.00	-\$24,593,141.41
26/08/2024	0	001000	Movimiento Directo Automático	\$138,714.00	\$0.00	-\$24,731,855.41
26/08/2024	0	001000	Movimiento Directo Automático	\$1,329.86	\$0.00	-\$24,733,185.27
26/08/2024	0	001000	Movimiento Directo Automático	\$2,188.00	\$0.00	-\$24,735,373.27
26/08/2024	0	000011	Movimiento Directo Automático	\$14,482.76	\$0.00	-\$24,749,856.03
26/08/2024	0	000011	Movimiento Directo Automático	\$10,817.00	\$0.00	-\$24,760,673.03
26/08/2024	0	000011	Movimiento Directo Automático	\$253,863.00	\$0.00	-\$25,014,536.03
26/08/2024	0	000011	Movimiento Directo Automático	\$3,413.78	\$0.00	-\$25,017,949.81
26/08/2024	0	000011	Movimiento Directo Automático	\$19,258.10	\$0.00	-\$25,037,207.91
26/08/2024	0	000011	Movimiento Directo Automático	\$79,208.00	\$0.00	-\$25,116,415.91
26/08/2024	0	000011	Movimiento Directo Automático	\$606,887.00	\$0.00	-\$25,723,302.91
26/08/2024	0	000011	Movimiento Directo Automático	\$114,869.00	\$0.00	-\$25,838,171.91
<b>26/08/2024</b>		<b>13</b>		<b>1,349,324.15</b>	<b>0.00</b>	
			Subtotal			
27/08/2024	0	001000	Movimiento Directo Automático	\$2,948.28	\$0.00	-\$25,841,120.19
27/08/2024	0	001000	Movimiento Directo Automático	\$2,000.00	\$0.00	-\$25,843,120.19
27/08/2024	0	001000	Movimiento Directo Automático	\$148,970.00	\$0.00	-\$25,992,090.19
27/08/2024	0	001000	Movimiento Directo Automático	\$1,732.76	\$0.00	-\$25,993,822.95
27/08/2024	0	001000	Movimiento Directo Automático	\$3,021.00	\$0.00	-\$25,996,843.95
27/08/2024	0	001000	Movimiento Directo Automático	\$14,017.24	\$0.00	-\$26,010,861.19
27/08/2024	0	000011	Movimiento Directo Automático	\$10,172.00	\$0.00	-\$26,021,033.19
27/08/2024	0	000011	Movimiento Directo Automático	\$270,297.00	\$0.00	-\$26,291,330.19
27/08/2024	0	000011	Movimiento Directo Automático	\$4,474.14	\$0.00	-\$26,295,804.33
27/08/2024	0	000011	Movimiento Directo Automático	\$25,136.40	\$0.00	-\$26,320,940.73
<b>27/08/2024</b>		<b>16</b>		<b>480,966.82</b>	<b>0.00</b>	
			Subtotal			

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/08/2024	0	000000	Movimiento Derecho Automático	\$1,313.79	\$0.00	-\$26,326,851.24
28/08/2024	0	000000	Movimiento Derecho Automático	\$1,158.00	\$0.00	-\$26,327,009.24
28/08/2024	0	000000	Movimiento Derecho Automático	\$121,540.00	\$0.00	-\$26,448,550.24
28/08/2024	0	000000	Movimiento Derecho Automático	\$728.14	\$0.00	-\$26,448,778.38
28/08/2024	0	000000	Movimiento Derecho Automático	\$1,318.50	\$0.00	-\$26,448,996.88
28/08/2024	0	000000	Movimiento Derecho Automático	\$11,870.09	\$0.00	-\$26,461,866.97
28/08/2024	0	000000	Movimiento Derecho Automático	\$0,001.00	\$0.00	-\$26,471,770.97
28/08/2024	0	000000	Movimiento Derecho Automático	\$238,714.00	\$0.00	-\$26,710,484.97
28/08/2024	0	000000	Movimiento Derecho Automático	\$620.69	\$0.00	-\$26,712,132.26
28/08/2024	0	000000	Movimiento Derecho Automático	\$12,152.00	\$0.00	-\$26,724,284.26
28/08/2024	0	10	Subtotal	400,347.31	0.00	
29/08/2024	0	000000	Movimiento Derecho Automático	\$1,344.83	\$0.00	-\$26,725,629.09
29/08/2024	0	000000	Movimiento Derecho Automático	\$721.00	\$0.00	-\$26,726,350.09
29/08/2024	0	000000	Movimiento Derecho Automático	\$89,323.00	\$0.00	-\$26,815,673.09
29/08/2024	0	000000	Movimiento Derecho Automático	\$10,344.83	\$0.00	-\$26,826,017.92
29/08/2024	0	000000	Movimiento Derecho Automático	\$8,380.00	\$0.00	-\$26,834,397.92
29/08/2024	0	000000	Movimiento Derecho Automático	\$184,271.00	\$0.00	-\$27,018,668.92
29/08/2024	0	6	Subtotal	284,750.86	0.00	
30/08/2024	0	000000	Movimiento Derecho Automático	\$2,017.24	\$0.00	-\$27,021,062.66
30/08/2024	0	000000	Movimiento Derecho Automático	\$1,588.00	\$0.00	-\$27,022,198.66
30/08/2024	0	000000	Movimiento Derecho Automático	\$158,970.00	\$0.00	-\$27,181,077.66
30/08/2024	0	000000	Movimiento Derecho Automático	\$1,309.66	\$0.00	-\$27,182,387.32
30/08/2024	0	000000	Movimiento Derecho Automático	\$2,867.50	\$0.00	-\$27,185,254.82
30/08/2024	0	000070	Movimiento Derecho Automático	\$16,172.41	\$0.00	-\$27,199,895.23
30/08/2024	0	000000	Movimiento Derecho Automático	\$10,818.88	\$0.00	-\$27,210,714.11
30/08/2024	0	000070	Movimiento Derecho Automático	\$275,869.00	\$0.00	-\$27,490,583.23
30/08/2024	0	000070	Movimiento Derecho Automático	\$5,301.72	\$0.00	-\$27,495,884.95
30/08/2024	0	000000	Movimiento Derecho Automático	\$28,613.00	\$0.00	-\$27,524,497.95
30/08/2024	0	10	Subtotal	665,892.03	0.00	
31/08/2024	0	000000	Movimiento Derecho Automático	\$1,429.31	\$0.00	-\$27,525,927.26
31/08/2024	0	000000	Movimiento Derecho Automático	\$940.00	\$0.00	-\$27,526,867.26
31/08/2024	0	000000	Movimiento Derecho Automático	\$109,148.00	\$0.00	-\$27,636,015.26
31/08/2024	0	000000	Movimiento Derecho Automático	\$439.66	\$0.00	-\$27,636,454.92
31/08/2024	0	000000	Movimiento Derecho Automático	\$812.50	\$0.00	-\$27,637,267.42
31/08/2024	0	000000	Movimiento Derecho Automático	\$8,508.62	\$0.00	-\$27,645,776.04
31/08/2024	0	000000	Movimiento Derecho Automático	\$8,798.00	\$0.00	-\$27,654,574.04
31/08/2024	0	000000	Movimiento Derecho Automático	\$188,871.00	\$0.00	-\$27,843,445.04
31/08/2024	0	000000	Movimiento Derecho Automático	\$1,422.41	\$0.00	-\$27,844,867.45
31/08/2024	0	000000	Movimiento Derecho Automático	\$9,048.00	\$0.00	-\$27,853,915.45
31/08/2024	0	000000	Movimiento Derecho Automático	\$37,398.65	\$0.00	-\$27,891,314.10
31/08/2024	0	000000	Movimiento Derecho Automático	\$458,197.00	\$0.00	-\$28,349,511.10
31/08/2024	0	000070	Movimiento Derecho Automático	\$0.00	\$0.00	-\$28,352,833.00
31/08/2024	0	000070	Movimiento Derecho Automático	\$0.00	\$0.00	-\$28,352,833.00
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0.00	-\$28,352,833.00
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0.00	-\$28,352,833.00
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0.00	-\$28,352,833.00
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0.00	-\$28,352,833.00
31/08/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0.00	-\$28,352,833.00

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	-\$28,320,542.00
31/09/2024	0	00000	Movimiento Directo Automático	\$50,894.21	\$0.00	-\$28,426,428.12
31/09/2024	0	00000	Movimiento Directo Automático	\$120,269.60	\$0.00	-\$28,546,697.72
31/09/2024	0	00000	Movimiento Directo Automático	\$182,037.26	\$0.00	-\$28,728,734.98
31/09/2024	0	00000	Movimiento Directo Automático	\$80,858.74	\$0.00	-\$28,809,593.72
31/09/2024	0	00000	Movimiento Directo Automático	\$168,738.95	\$0.00	-\$28,978,332.67
31/09/2024	0	00000	Movimiento Directo Automático	\$137,888.49	\$0.00	-\$29,116,221.16
31/09/2024	0	00000	Movimiento Directo Automático	\$1,274.14	\$0.00	-\$29,117,495.30
31/09/2024	0	00000	Movimiento Directo Automático	\$3,791.67	\$0.00	-\$29,121,286.97
31/09/2024	0	00000	Movimiento Directo Automático	\$21,791.86	\$0.00	-\$29,143,078.83
31/09/2024	0	00000	Movimiento Directo Automático	\$2,481.85	\$0.00	-\$29,145,560.68
31/09/2024	0	00000	Movimiento Directo Automático	\$1,398.19	\$0.00	-\$29,146,958.87
31/09/2024	0	00000	Movimiento Directo Automático	\$26,413.31	\$0.00	-\$29,173,372.18
31/09/2024	0	00000	Movimiento Directo Automático	\$28,813.31	\$0.00	-\$29,198,338.39
31/09/2024	0	00000	Movimiento Directo Automático	\$25,928.26	\$0.00	-\$29,224,266.65
31/09/2024	0	00000	Movimiento Directo Automático	\$25,928.26	\$0.00	-\$29,250,194.91
31/09/2024	0	00000	Movimiento Directo Automático	\$394.00	\$0.00	-\$29,250,588.91
31/09/2024	0	00000	Movimiento Directo Automático	\$71.09	\$0.00	-\$29,251,300.00
31/09/2024	0	00000	Movimiento Directo Automático	\$16,000.00	\$0.00	-\$29,267,300.00
31/09/2024	0	00000	Movimiento Directo Automático	\$16,000.00	\$0.00	-\$29,283,300.00
31/09/2024	0	00000	Movimiento Directo Automático	\$9,440.00	\$0.00	-\$29,292,740.00
31/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	-\$29,292,740.00
31/09/2024	0	00000	Movimiento Directo Automático	\$7,893.49	\$0.00	-\$29,300,633.49
31/09/2024	0	00000	Movimiento Directo Automático	\$6,863.52	\$0.00	-\$29,307,497.01
31/09/2024	0	00000	Movimiento Directo Automático	\$69.06	\$0.00	-\$29,307,566.07
31/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	-\$29,307,566.07
31/09/2024	0	00000	Movimiento Directo Automático	\$750.00	\$0.00	-\$29,308,316.07
31/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	-\$29,308,316.07
31/09/2024	0	00000	Movimiento Directo Automático	\$1,500.00	\$0.00	-\$29,310,816.07
31/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	-\$29,310,816.07
31/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	-\$29,310,816.07
31/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	-\$29,310,816.07
31/09/2024	0	48	Subtotal	1,788,888.22	0.00	
<b>Total ( \$120 ) :</b>				<b>44,771,228.90</b>	<b>0.00</b>	

**8140 LEY DE INGRESOS DEVENGADA**

01/09/2024	0	00000	Saldo Inicial	\$0.00	\$1,551.72	\$0.00
01/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$522.00	\$2,373.72
01/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$107,031.00	\$108,404.72
01/09/2024	0	00000	Movimiento Directo Automático	\$1,551.72	\$0.00	\$107,853.00
01/09/2024	0	00000	Movimiento Directo Automático	\$822.00	\$0.00	\$107,031.00
01/09/2024	0	00000	Movimiento Directo Automático	\$107,031.00	\$0.00	\$0.00
01/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,775.86	\$6,775.86
01/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,098.00	\$12,873.86
01/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$148,307.00	\$161,180.86
01/09/2024	0	00000	Movimiento Directo Automático	\$6,775.86	\$0.00	\$154,405.00
01/09/2024	0	00000	Movimiento Directo Automático	\$6,098.00	\$0.00	\$148,307.00
01/09/2024	0	00000	Movimiento Directo Automático	\$148,307.00	\$0.00	\$0.00
01/09/2024	0	13	Subtotal	270,888.58	270,888.58	

02/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,208.90	\$3,208.90
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,474.00	\$4,060.90
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$267,289.00	\$266,969.40
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,370.69	\$270,340.09
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,453.50	\$276,793.59
02/01/2024	0	000000	Movimiento Directo Automático	\$3,206.90	\$0.00	\$273,586.69
02/01/2024	0	000000	Movimiento Directo Automático	\$7,474.00	\$0.00	\$271,112.69
02/01/2024	0	000000	Movimiento Directo Automático	\$261,289.00	\$0.00	\$19,824.19
02/01/2024	0	000000	Movimiento Directo Automático	\$4,271.69	\$0.00	\$14,552.50
02/01/2024	0	000000	Movimiento Directo Automático	\$6,453.50	\$0.00	\$0.00
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$9,820.89	\$9,820.89
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$8,901.00	\$18,721.89
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$24,398.00	\$263,509.89
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,577.59	\$268,087.48
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0,049.40	\$273,136.88
02/01/2024	0	000000	Movimiento Directo Automático	\$9,920.89	\$0.00	\$263,216.99
02/01/2024	0	000000	Movimiento Directo Automático	\$8,901.00	\$0.00	\$254,315.99
02/01/2024	0	000000	Movimiento Directo Automático	\$244,889.00	\$0.00	\$9,426.99
02/01/2024	0	000000	Movimiento Directo Automático	\$4,577.59	\$0.00	\$4,849.40
02/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
02/01/2024	20		Subtotal	493,329.77	648,329.77	
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,491.38	\$3,491.38
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,020.00	\$5,511.38
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$225,157.00	\$230,668.38
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,801.72	\$234,470.10
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,451.90	\$240,922.00
03/01/2024	0	000000	Movimiento Directo Automático	\$3,491.38	\$0.00	\$237,430.62
03/01/2024	0	000000	Movimiento Directo Automático	\$2,020.00	\$0.00	\$235,410.62
03/01/2024	0	000000	Movimiento Directo Automático	\$229,157.00	\$0.00	\$6,253.62
03/01/2024	0	000000	Movimiento Directo Automático	\$3,801.72	\$0.00	\$2,451.90
03/01/2024	0	000000	Movimiento Directo Automático	\$5,451.90	\$0.00	\$0.00
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$8,946.55	\$8,946.55
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,547.00	\$15,443.55
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$228,869.00	\$244,312.55
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$247,028.07
03/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,923.00	\$249,951.07
03/01/2024	0	000000	Movimiento Directo Automático	\$8,946.55	\$0.00	\$241,004.52
03/01/2024	0	000000	Movimiento Directo Automático	\$6,547.00	\$0.00	\$234,557.52
03/01/2024	0	000000	Movimiento Directo Automático	\$228,869.00	\$0.00	\$6,688.52
03/01/2024	0	000000	Movimiento Directo Automático	\$2,715.52	\$0.00	\$2,923.00
03/01/2024	0	000000	Movimiento Directo Automático	\$2,923.00	\$0.00	\$0.00
03/01/2024	20		Subtotal	493,887.67	493,887.67	
04/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$8,000.00	\$8,000.00
04/01/2024	0	000000	Movimiento Directo Automático	\$8,000.00	\$0.00	\$0.00
04/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,137.93	\$4,137.93
04/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,907.00	\$6,944.93
04/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$119,377.00	\$226,221.93
04/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,724.14	\$229,946.07
04/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,129.00	\$236,075.07
04/01/2024	0	000000	Movimiento Directo Automático	\$4,137.93	\$0.00	\$231,937.14
04/01/2024	0	000000	Movimiento Directo Automático	\$2,907.00	\$0.00	\$229,030.14
04/01/2024	0	000000	Movimiento Directo Automático	\$178,377.00	\$0.00	\$4,653.14
04/01/2024	0	000000	Movimiento Directo Automático	\$3,724.14	\$0.00	\$6,129.00

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,820.69	\$9,820.69
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,193.00	\$16,813.69
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$229,867.00	\$246,670.69
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,887.83	\$248,558.52
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,770.10	\$251,328.62
04/01/2024	0	00000	Movimiento Directo Automático	\$9,820.69	\$0.00	\$241,708.03
04/01/2024	0	00000	Movimiento Directo Automático	\$1,721.00	\$0.00	\$243,429.03
04/01/2024	0	00000	Movimiento Directo Automático	\$229,867.00	\$0.00	\$1,562.03
04/01/2024	0	00000	Movimiento Directo Automático	\$1,887.83	\$0.00	\$2,770.10
04/01/2024	0	00000	Movimiento Directo Automático	\$2,770.10	\$0.00	\$0.00
<b>04/01/2024</b>	<b>22</b>		<b>Subtotal</b>	<b>495,483.79</b>	<b>495,483.79</b>	
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,155.17	\$3,155.17
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,721.00	\$4,876.17
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$163,308.00	\$168,183.17
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,844.83	\$171,028.00
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,022.00	\$174,102.80
05/01/2024	0	00000	Movimiento Directo Automático	\$3,155.17	\$0.00	\$170,946.83
05/01/2024	0	00000	Movimiento Directo Automático	\$1,721.00	\$0.00	\$169,225.83
05/01/2024	0	00000	Movimiento Directo Automático	\$163,308.00	\$0.00	\$5,916.83
05/01/2024	0	00000	Movimiento Directo Automático	\$2,844.83	\$0.00	\$3,072.00
05/01/2024	0	00000	Movimiento Directo Automático	\$3,022.00	\$0.00	\$0.00
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,275.86	\$8,275.86
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,078.00	\$13,353.86
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$197,730.00	\$212,083.86
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$68.97	\$212,152.83
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,069.10	\$213,221.93
05/01/2024	0	00000	Movimiento Directo Automático	\$8,275.86	\$0.00	\$205,444.07
05/01/2024	0	00000	Movimiento Directo Automático	\$9,078.00	\$0.00	\$196,366.07
05/01/2024	0	00000	Movimiento Directo Automático	\$197,730.00	\$0.00	\$1,638.07
05/01/2024	0	00000	Movimiento Directo Automático	\$68.97	\$0.00	\$1,609.10
05/01/2024	0	00000	Movimiento Directo Automático	\$1,069.10	\$0.00	\$0.00
<b>05/01/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>387,821.93</b>	<b>387,821.93</b>	
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,767.24	\$2,767.24
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,420.00	\$4,187.24
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$98,755.00	\$102,942.24
06/01/2024	0	00000	Movimiento Directo Automático	\$2,767.24	\$0.00	\$100,175.00
06/01/2024	0	00000	Movimiento Directo Automático	\$1,420.00	\$0.00	\$98,755.00
06/01/2024	0	00000	Movimiento Directo Automático	\$98,755.00	\$0.00	\$0.00
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,043.10	\$5,043.10
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,287.00	\$9,330.10
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$102,074.00	\$111,374.10
06/01/2024	0	00000	Movimiento Directo Automático	\$5,043.10	\$0.00	\$134,331.00
06/01/2024	0	00000	Movimiento Directo Automático	\$4,287.00	\$0.00	\$130,074.00
06/01/2024	0	00000	Movimiento Directo Automático	\$1,102.00	\$0.00	\$0.00
<b>06/01/2024</b>	<b>12</b>		<b>Subtotal</b>	<b>242,316.34</b>	<b>242,316.34</b>	
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,911.72	\$1,911.72
07/01/2024	0	00000	Movimiento Directo Automático	\$1,911.72	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$16,268.04	\$16,268.04



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/03/2024  
(Cifras en pesos y centavos)

Fecha: 31/03/2024  
Hora: 09:02 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/01/2024	0	00000	Movimiento Directo Automático	\$16,208.00	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,505.71	\$4,505.71
07/01/2024	0	00000	Movimiento Directo Automático	\$4,505.71	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,111.17	\$3,111.17
07/01/2024	0	00000	Movimiento Directo Automático	\$3,111.17	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,729.83	\$3,729.83
07/01/2024	0	00000	Movimiento Directo Automático	\$3,729.83	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1.21	\$1.21
07/01/2024	0	00000	Movimiento Directo Automático	\$1.21	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$445.26	\$445.26
07/01/2024	0	00000	Movimiento Directo Automático	\$445.26	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$15,000.00	\$15,000.00
07/01/2024	0	00000	Movimiento Directo Automático	\$15,000.00	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,238.21	\$10,238.21
07/01/2024	0	00000	Movimiento Directo Automático	\$10,238.21	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,916.80	\$7,916.80
07/01/2024	0	00000	Movimiento Directo Automático	\$7,916.80	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,533.40	\$7,533.40
07/01/2024	0	00000	Movimiento Directo Automático	\$7,533.40	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,082.76	\$3,082.76
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,038.00	\$7,000.76
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$281,950.00	\$288,970.76
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,431.03	\$294,401.79
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,483.00	\$301,885.79
07/01/2024	0	00000	Movimiento Directo Automático	\$3,862.76	\$0.00	\$298,023.03
07/01/2024	0	00000	Movimiento Directo Automático	\$3,038.00	\$0.00	\$294,985.03
07/01/2024	0	00000	Movimiento Directo Automático	\$291,950.00	\$0.00	\$3,035.03
07/01/2024	0	00000	Movimiento Directo Automático	\$5,431.03	\$0.00	\$7,466.00
07/01/2024	0	00000	Movimiento Directo Automático	\$7,466.00	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$15,525.86	\$15,525.86
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,974.00	\$23,500.86
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$291,965.00	\$315,465.86
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,844.83	\$318,310.69
07/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0,961.20	\$319,271.89
07/01/2024	0	00000	Movimiento Directo Automático	\$10,325.86	\$0.00	\$308,946.03
07/01/2024	0	00000	Movimiento Directo Automático	\$7,474.00	\$0.00	\$301,472.03
07/01/2024	0	00000	Movimiento Directo Automático	\$291,966.00	\$0.00	\$9,506.03
07/01/2024	0	00000	Movimiento Directo Automático	\$2,844.83	\$0.00	\$6,661.20
07/01/2024	0	00000	Movimiento Directo Automático	\$9,506.03	\$0.00	\$0.00
07/01/2024	46		Subtotal	717,748.37	717,748.37	\$0.00

08/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,199.34	\$7,199.34
08/01/2024	0	00000	Movimiento Directo Automático	\$7,199.34	\$0.00	\$0.00
08/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,144.71	\$8,144.71
08/01/2024	0	00000	Movimiento Directo Automático	\$8,144.71	\$0.00	\$0.00
08/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,205.80	\$7,205.80
08/01/2024	0	00000	Movimiento Directo Automático	\$7,205.80	\$0.00	\$0.00
08/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,006.84	\$5,006.84
08/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$5,006.84
08/01/2024	0	00000	Movimiento Directo Automático	\$5,006.84	\$0.00	\$0.00
08/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
08/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,833.65	\$8,833.65
08/01/2024	0	00000	Movimiento Directo Automático	\$8,833.65	\$0.00	\$0.00



		MONTO				
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,124.25	\$4,124.25
09/01/2024	0	00000	Movimiento Directo Automático	\$4,124.25	\$0.00	\$0.00
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,262.07	\$4,262.07
09/01/2024	0	00000	Movimiento Directo Automático	\$4,262.07	\$0.00	\$0.00
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$960.19	\$960.19
09/01/2024	0	00000	Movimiento Directo Automático	\$660.19	\$0.00	\$0.00
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,155.17	\$3,155.17
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,287.00	\$5,442.17
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$227,035.00	\$232,477.17
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,317.24	\$235,794.41
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,312.00	\$241,106.41
09/01/2024	0	00000	Movimiento Directo Automático	\$3,155.17	\$0.00	\$237,951.24
09/01/2024	0	00000	Movimiento Directo Automático	\$2,387.00	\$0.00	\$235,564.24
09/01/2024	0	00000	Movimiento Directo Automático	\$227,035.00	\$0.00	\$9,529.24
09/01/2024	0	00000	Movimiento Directo Automático	\$3,317.24	\$0.00	\$6,846.50
09/01/2024	0	00000	Movimiento Directo Automático	\$5,312.00	\$0.00	\$0.00
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,000.62	\$10,000.62
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,781.00	\$17,781.62
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$227,036.00	\$244,817.62
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,732.75	\$246,550.37
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,261.60	\$250,811.97
09/01/2024	0	00000	Movimiento Directo Automático	\$10,000.62	\$0.00	\$240,811.35
09/01/2024	0	00000	Movimiento Directo Automático	\$7,781.00	\$0.00	\$233,030.35
09/01/2024	0	00000	Movimiento Directo Automático	\$27,036.00	\$0.00	\$206,000.00
09/01/2024	0	00000	Movimiento Directo Automático	\$1,732.75	\$0.00	\$204,267.25
09/01/2024	0	00000	Movimiento Directo Automático	\$4,261.60	\$0.00	\$200,005.65
09/01/2024	28		Subtotal	\$50,813.14	\$50,813.14	
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,919.39	\$5,919.39
09/01/2024	0	00000	Movimiento Directo Automático	\$5,919.39	\$0.00	\$0.00
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,899.66	\$2,899.66
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,492.00	\$4,391.66
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$213,147.00	\$217,528.66
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,823.45	\$221,352.11
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,958.50	\$226,310.61
09/01/2024	0	00000	Movimiento Directo Automático	\$2,899.66	\$0.00	\$223,410.95
09/01/2024	0	00000	Movimiento Directo Automático	\$1,492.00	\$0.00	\$221,918.95
09/01/2024	0	00000	Movimiento Directo Automático	\$213,147.00	\$0.00	\$8,771.95
09/01/2024	0	00000	Movimiento Directo Automático	\$3,823.45	\$0.00	\$4,948.50
09/01/2024	0	00000	Movimiento Directo Automático	\$4,958.50	\$0.00	\$0.00
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,112.07	\$7,112.07
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,842.00	\$11,954.07
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,179.00	\$26,133.07
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,077.59	\$29,210.66
09/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,966.00	\$35,176.66
09/01/2024	0	00000	Movimiento Directo Automático	\$7,112.07	\$0.00	\$28,064.59
09/01/2024	0	00000	Movimiento Directo Automático	\$4,842.00	\$0.00	\$23,222.59
09/01/2024	0	00000	Movimiento Directo Automático	\$24,179.00	\$0.00	\$0,043.59
09/01/2024	0	00000	Movimiento Directo Automático	\$3,077.59	\$0.00	\$5,966.00
09/01/2024	0	00000	Movimiento Directo Automático	\$5,966.00	\$0.00	\$0.00
09/01/2024	22		Subtotal	\$78,427.66	\$78,427.66	
10/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,308.14	\$6,308.14
10/01/2024	0	00000	Movimiento Directo Automático	\$6,308.14	\$0.00	\$0.00





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Fecha: 31/09/2022
Del 01/01/2022 al 31/09/2022
Cuenta en pesos y centavos

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 10/09/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 11/09/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for 12/09/2024.



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA No. de Subgrupo Fecha 31/10/2024

Del 01/01/2024 al 31/10/2024 Hora: 09:02 p. m.

Ver en pantalla y cambios

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,296.00	\$166,208.82
12/01/2024	0	00000	Movimiento Directo Automático	\$2,822.41	\$0.00	\$166,206.41
12/01/2024	0	00000	Movimiento Directo Automático	\$1,880.00	\$0.00	\$164,406.41
12/01/2024	0	00000	Movimiento Directo Automático	\$108,198.00	\$0.00	\$6,208.41
12/01/2024	0	00000	Movimiento Directo Automático	\$2,822.41	\$0.00	\$3,386.00
12/01/2024	0	00000	Movimiento Directo Automático	\$3,386.00	\$0.00	\$0.00
12/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,189.68	\$7,189.68
12/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,808.33	\$12,997.66
12/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$168,279.00	\$181,276.66
12/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$517.24	\$181,793.90
12/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,032.00	\$182,825.90
12/01/2024	0	00000	Movimiento Directo Automático	\$7,189.68	\$0.00	\$175,636.24
12/01/2024	0	00000	Movimiento Directo Automático	\$5,808.33	\$0.00	\$169,827.91
12/01/2024	0	00000	Movimiento Directo Automático	\$168,279.00	\$0.00	\$1,548.24
12/01/2024	0	00000	Movimiento Directo Automático	\$517.24	\$0.00	\$1,031.00
12/01/2024	0	00000	Movimiento Directo Automático	\$1,032.00	\$0.00	\$0.00
12/01/2024	20		Subtotal	352,834.72	352,834.72	

13/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,913.79	\$1,913.79
13/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$970.00	\$2,883.79
13/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$98,239.00	\$101,122.79
13/01/2024	0	00000	Movimiento Directo Automático	\$1,913.79	\$0.00	\$99,209.00
13/01/2024	0	00000	Movimiento Directo Automático	\$970.00	\$0.00	\$98,239.00
13/01/2024	0	00000	Movimiento Directo Automático	\$98,239.00	\$0.00	\$0.00
13/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,708.50	\$4,708.50
13/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,068.00	\$8,774.50
13/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$122,259.00	\$131,043.50
13/01/2024	0	00000	Movimiento Directo Automático	\$4,708.50	\$0.00	\$126,335.00
13/01/2024	0	00000	Movimiento Directo Automático	\$4,068.00	\$0.00	\$122,267.00
13/01/2024	0	00000	Movimiento Directo Automático	\$122,259.00	\$0.00	\$0.00
13/01/2024	12		Subtotal	232,168.69	232,168.69	

14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,000.88	\$2,000.88
14/01/2024	0	00000	Movimiento Directo Automático	\$2,000.88	\$0.00	\$0.00
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,708.96	\$2,708.96
14/01/2024	0	00000	Movimiento Directo Automático	\$2,708.96	\$0.00	\$0.00
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,172.14	\$8,172.14
14/01/2024	0	00000	Movimiento Directo Automático	\$8,172.14	\$0.00	\$0.00
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,246.51	\$4,246.51
14/01/2024	0	00000	Movimiento Directo Automático	\$4,246.51	\$0.00	\$0.00
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,194.32	\$8,194.32
14/01/2024	0	00000	Movimiento Directo Automático	\$8,194.32	\$0.00	\$0.00
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,827.59	\$3,827.59
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,086.00	\$5,913.59
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$276,008.00	\$282,421.59
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,396.05	\$286,817.64
14/01/2024	0	00000	Movimiento Directo Automático	\$7,054.00	\$0.00	\$279,763.64
14/01/2024	0	00000	Movimiento Directo Automático	\$3,827.59	\$0.00	\$283,636.15
14/01/2024	0	00000	Movimiento Directo Automático	\$2,086.00	\$0.00	\$285,722.15
14/01/2024	0	00000	Movimiento Directo Automático	\$276,008.00	\$0.00	\$9,714.15
14/01/2024	0	00000	Movimiento Directo Automático	\$4,396.05	\$0.00	\$15,110.20
14/01/2024	0	00000	Movimiento Directo Automático	\$7,054.00	\$0.00	\$8,000.00
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,051.72	\$16,051.72
14/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,965.00	\$15,016.72



Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$291,791.00	\$306,807.72
14/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,077.59	\$309,885.31
14/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,178.70	\$314,064.01
14/04/2024	0	000000	Movimiento Directo Automático	\$9,851.72	\$0.00	\$304,212.29
14/04/2024	0	000000	Movimiento Directo Automático	\$5,965.00	\$0.00	\$298,247.29
14/04/2024	0	000000	Movimiento Directo Automático	\$291,791.00	\$0.00	\$0.00
14/04/2024	0	000000	Movimiento Directo Automático	\$3,077.59	\$0.00	\$4,178.70
14/04/2024	0	000000	Movimiento Directo Automático	\$4,178.70	\$0.00	\$0.00
14/04/2024	0	20	Subtotal	\$34,239.24	\$34,239.24	

15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$53,448.28	\$53,448.28
15/04/2024	0	000000	Movimiento Directo Automático	\$53,448.28	\$0.00	\$0.00
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$248,900.00	\$248,900.00
15/04/2024	0	000000	Movimiento Directo Automático	\$248,900.00	\$0.00	\$0.00
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,336.21	\$3,336.21
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,385.00	\$4,721.21
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$327,828.00	\$242,549.21
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,284.48	\$245,833.69
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,813.00	\$250,646.69
15/04/2024	0	000000	Movimiento Directo Automático	\$3,336.21	\$0.00	\$247,310.48
15/04/2024	0	000000	Movimiento Directo Automático	\$1,385.00	\$0.00	\$245,925.48
15/04/2024	0	000000	Movimiento Directo Automático	\$237,828.00	\$0.00	\$8,097.48
15/04/2024	0	000000	Movimiento Directo Automático	\$3,284.48	\$0.00	\$4,813.00
15/04/2024	0	000000	Movimiento Directo Automático	\$4,813.00	\$0.00	\$0.00
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,623.45	\$7,623.45
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,723.00	\$13,346.45
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$226,200.00	\$242,826.45
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,913.79	\$244,740.24
15/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,333.80	\$248,074.04
15/04/2024	0	000000	Movimiento Directo Automático	\$7,623.45	\$0.00	\$240,450.59
15/04/2024	0	000000	Movimiento Directo Automático	\$5,723.00	\$0.00	\$234,727.59
15/04/2024	0	000000	Movimiento Directo Automático	\$226,200.00	\$0.00	\$8,527.59
15/04/2024	0	000000	Movimiento Directo Automático	\$1,913.79	\$0.00	\$3,333.80
15/04/2024	0	000000	Movimiento Directo Automático	\$3,333.80	\$0.00	\$0.00
15/04/2024	0	24	Subtotal	\$91,068.81	\$91,068.81	

16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,377.27	\$2,377.27
16/04/2024	0	000000	Movimiento Directo Automático	\$2,377.27	\$0.00	\$0.00
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$11,660.69	\$11,660.69
16/04/2024	0	000000	Movimiento Directo Automático	\$11,660.69	\$0.00	\$0.00
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,895.28	\$3,895.28
16/04/2024	0	000000	Movimiento Directo Automático	\$3,895.28	\$0.00	\$0.00
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$10,790.84	\$10,790.84
16/04/2024	0	000000	Movimiento Directo Automático	\$10,790.84	\$0.00	\$0.00
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.77	\$0.77
16/04/2024	0	000000	Movimiento Directo Automático	\$0.77	\$0.00	\$0.00
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,880.06	\$2,080.06
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,826.00	\$4,305.66
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$226,880.00	\$231,205.66
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,568.87	\$234,774.83
16/04/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,509.50	\$239,284.33
16/04/2024	0	000000	Movimiento Directo Automático	\$2,889.66	\$0.00	\$236,394.67
16/04/2024	0	000000	Movimiento Directo Automático	\$1,508.00	\$0.00	\$234,886.67
16/04/2024	0	000000	Movimiento Directo Automático	\$226,880.00	\$0.00	\$8,078.67

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/04/2024	0	00000	Movimiento Directo Automático	\$3,669.97	\$0.00	\$4,009.50
16/04/2024	0	00000	Movimiento Directo Automático	\$4,009.50	\$0.00	\$0.00
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,206.00	\$6,206.00
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,418.00	\$10,624.00
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,872.00	\$220,496.00
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,458.00	\$222,954.00
16/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,332.50	\$226,286.50
16/04/2024	0	00000	Movimiento Directo Automático	\$6,206.00	\$0.00	\$220,080.50
16/04/2024	0	00000	Movimiento Directo Automático	\$4,418.00	\$0.00	\$215,662.50
16/04/2024	0	00000	Movimiento Directo Automático	\$209,872.00	\$0.00	\$5,790.50
16/04/2024	0	00000	Movimiento Directo Automático	\$2,458.00	\$0.00	\$3,332.50
16/04/2024	0	00000	Movimiento Directo Automático	\$3,332.50	\$0.00	\$0.00
16/04/2024	0	20	Subtotal	494,299.28	494,299.28	

17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,939.66	\$1,939.66
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,260.00	\$3,199.66
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$206,887.00	\$210,086.66
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,844.83	\$212,931.49
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,775.50	\$216,706.99
17/04/2024	0	00000	Movimiento Directo Automático	\$1,939.66	\$0.00	\$214,767.33
17/04/2024	0	00000	Movimiento Directo Automático	\$1,260.00	\$0.00	\$213,507.33
17/04/2024	0	00000	Movimiento Directo Automático	\$206,887.00	\$0.00	\$6,620.33
17/04/2024	0	00000	Movimiento Directo Automático	\$2,844.83	\$0.00	\$3,775.50
17/04/2024	0	00000	Movimiento Directo Automático	\$3,775.50	\$0.00	\$0.00
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,965.52	\$7,965.52
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,903.00	\$14,868.52
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$217,214.10	\$232,162.52
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,275.86	\$234,438.38
17/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,533.10	\$238,071.48
17/04/2024	0	00000	Movimiento Directo Automático	\$7,965.52	\$0.00	\$246,036.96
17/04/2024	0	00000	Movimiento Directo Automático	\$6,903.00	\$0.00	\$252,939.96
17/04/2024	0	00000	Movimiento Directo Automático	\$217,214.10	\$0.00	\$6,698.96
17/04/2024	0	00000	Movimiento Directo Automático	\$2,275.86	\$0.00	\$3,533.10
17/04/2024	0	20	Subtotal	485,298.47	485,298.47	

18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,837.83	\$2,837.83
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,395.00	\$4,232.83
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$211,298.00	\$215,530.83
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,741.38	\$218,272.21
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,075.00	\$222,347.21
18/04/2024	0	00000	Movimiento Directo Automático	\$2,837.83	\$0.00	\$219,509.38
18/04/2024	0	00000	Movimiento Directo Automático	\$1,395.00	\$0.00	\$218,114.38
18/04/2024	0	00000	Movimiento Directo Automático	\$211,298.00	\$0.00	\$6,816.38
18/04/2024	0	00000	Movimiento Directo Automático	\$2,741.38	\$0.00	\$4,075.50
18/04/2024	0	00000	Movimiento Directo Automático	\$4,075.00	\$0.00	\$0.00
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,681.03	\$7,681.03
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0,731.00	\$13,412.03
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$238,808.00	\$252,271.03
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,094.83	\$254,365.86
18/04/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,081.00	\$258,446.86
18/04/2024	0	00000	Movimiento Directo Automático	\$7,681.03	\$0.00	\$246,765.83
18/04/2024	0	00000	Movimiento Directo Automático	\$0,731.00	\$0.00	\$248,006.83
18/04/2024	0	00000	Movimiento Directo Automático	\$238,808.00	\$0.00	\$6,175.83



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
18/10/2024	0	00000	Movimiento Directo Automático	\$2,094.85	\$0.00	\$4,081.00
18/10/2024	0	00000	Movimiento Directo Automático	\$2,881.00	\$0.00	\$0.00
18/10/2024	0	20	Subtotal	478,894.87	478,894.87	
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,844.83	\$2,844.83
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,890.00	\$4,504.83
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$192,272.00	\$192,777.83
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,327.59	\$193,105.42
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,005.00	\$196,110.42
18/10/2024	0	00000	Movimiento Directo Automático	\$2,844.83	\$0.00	\$193,265.59
18/10/2024	0	00000	Movimiento Directo Automático	\$1,800.00	\$0.00	\$191,005.59
18/10/2024	0	00000	Movimiento Directo Automático	\$195,273.00	\$0.00	\$5,332.59
18/10/2024	0	00000	Movimiento Directo Automático	\$2,327.59	\$0.00	\$3,005.00
18/10/2024	0	00000	Movimiento Directo Automático	\$3,005.00	\$0.00	\$0.00
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,827.59	\$6,827.59
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,511.00	\$11,338.59
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$206,294.00	\$218,132.59
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$18.03	\$218,313.62
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$978.00	\$219,291.62
18/10/2024	0	00000	Movimiento Directo Automático	\$6,827.59	\$0.00	\$212,464.03
18/10/2024	0	00000	Movimiento Directo Automático	\$5,511.00	\$0.00	\$207,453.03
18/10/2024	0	00000	Movimiento Directo Automático	\$206,294.00	\$0.00	\$1,159.03
18/10/2024	0	00000	Movimiento Directo Automático	\$18.03	\$0.00	\$978.00
18/10/2024	0	00000	Movimiento Directo Automático	\$978.00	\$0.00	\$0.00
18/10/2024	0	20	Subtotal	385,402.04	385,402.04	
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,422.41	\$1,422.41
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$504.00	\$1,926.41
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$100,795.00	\$102,711.41
20/10/2024	0	00000	Movimiento Directo Automático	\$1,422.41	\$0.00	\$101,289.00
20/10/2024	0	00000	Movimiento Directo Automático	\$504.00	\$0.00	\$100,785.00
20/10/2024	0	00000	Movimiento Directo Automático	\$100,785.00	\$0.00	\$0.00
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,422.41	\$4,422.41
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,505.00	\$7,027.41
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$132,705.00	\$140,032.41
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$140,032.41
20/10/2024	0	00000	Movimiento Directo Automático	\$4,422.41	\$0.00	\$135,250.00
20/10/2024	0	00000	Movimiento Directo Automático	\$3,505.00	\$0.00	\$132,705.00
20/10/2024	0	00000	Movimiento Directo Automático	\$132,705.00	\$0.00	\$0.00
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
20/10/2024	0	14	Subtotal	243,338.82	243,338.82	
21/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,413.79	\$3,413.79
21/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,884.00	\$5,297.79
21/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$275,791.00	\$279,088.79
21/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,163.79	\$283,252.58
21/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,560.00	\$288,812.58
21/10/2024	0	00000	Movimiento Directo Automático	\$3,413.79	\$0.00	\$282,398.79
21/10/2024	0	00000	Movimiento Directo Automático	\$1,884.00	\$0.00	\$280,514.79
21/10/2024	0	00000	Movimiento Directo Automático	\$275,791.00	\$0.00	\$3,723.79
21/10/2024	0	00000	Movimiento Directo Automático	\$4,163.79	\$0.00	\$5,560.00
21/10/2024	0	00000	Movimiento Directo Automático	\$5,560.00	\$0.00	\$0.00



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21oct/2024		19				
			Subtotal	285,812.58	285,812.58	
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,663.79	\$2,663.79
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,843.00	\$4,506.79
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$222,892.00	\$227,408.79
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0,379.31	\$227,788.10
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,922.00	\$232,710.10
22oct/2024	0	00000	Movimiento Directo Automático	\$2,663.79	\$0.00	\$234,716.31
22oct/2024	0	00000	Movimiento Directo Automático	\$1,653.00	\$0.00	\$236,373.31
22oct/2024	0	00000	Movimiento Directo Automático	\$222,892.00	\$0.00	\$9,481.31
22oct/2024	0	00000	Movimiento Directo Automático	\$3,278.31	\$0.00	\$4,502.00
22oct/2024	0	00000	Movimiento Directo Automático	\$4,902.00	\$0.00	\$0.00
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,396.55	\$7,396.55
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,110.00	\$13,506.55
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$224,063.00	\$237,569.55
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,448.28	\$239,017.83
22oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,158.60	\$242,176.43
22oct/2024	0	00000	Movimiento Directo Automático	\$7,396.55	\$0.00	\$249,572.98
22oct/2024	0	00000	Movimiento Directo Automático	\$6,110.00	\$0.00	\$255,682.98
22oct/2024	0	00000	Movimiento Directo Automático	\$24,063.00	\$0.00	\$4,000.88
22oct/2024	0	00000	Movimiento Directo Automático	\$1,448.28	\$0.00	\$3,158.60
22oct/2024	0	00000	Movimiento Directo Automático	\$3,158.60	\$0.00	\$0.00
22oct/2024		20				
			Subtotal	479,356.93	479,356.93	
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,439.66	\$9,439.66
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,865.00	\$17,304.66
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,268.00	\$27,572.66
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,291.38	\$28,864.04
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,464.00	\$33,328.04
23oct/2024	0	00000	Movimiento Directo Automático	\$9,439.66	\$0.00	\$24,413.38
23oct/2024	0	00000	Movimiento Directo Automático	\$7,865.00	\$0.00	\$16,548.38
23oct/2024	0	00000	Movimiento Directo Automático	\$10,268.00	\$0.00	\$6,485.38
23oct/2024	0	00000	Movimiento Directo Automático	\$1,291.38	\$0.00	\$4,494.00
23oct/2024	0	00000	Movimiento Directo Automático	\$4,494.00	\$0.00	\$0.00
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$3,715.52
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,307.00	\$4,022.52
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$205,981.00	\$210,003.52
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,543.10	\$213,546.62
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,473.30	\$218,019.92
23oct/2024	0	00000	Movimiento Directo Automático	\$2,715.52	\$0.00	\$215,304.40
23oct/2024	0	00000	Movimiento Directo Automático	\$1,307.00	\$0.00	\$216,611.40
23oct/2024	0	00000	Movimiento Directo Automático	\$205,981.00	\$0.00	\$6,630.40
23oct/2024	0	00000	Movimiento Directo Automático	\$3,543.10	\$0.00	\$4,473.30
23oct/2024	0	00000	Movimiento Directo Automático	\$4,473.30	\$0.00	\$0.00
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,862.76	\$6,862.76
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,863.00	\$16,725.76
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$224,559.00	\$241,284.76
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,500.00	\$242,784.76
23oct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,985.00	\$245,769.76
23oct/2024	0	00000	Movimiento Directo Automático	\$6,862.76	\$0.00	\$238,907.00
23oct/2024	0	00000	Movimiento Directo Automático	\$5,863.00	\$0.00	\$233,044.00
23oct/2024	0	00000	Movimiento Directo Automático	\$24,559.00	\$0.00	\$4,485.00
23oct/2024	0	00000	Movimiento Directo Automático	\$1,500.00	\$0.00	\$2,985.00
23oct/2024	0	00000	Movimiento Directo Automático	\$2,985.00	\$0.00	\$0.00

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/0ct/2024		30		793,773.22	793,773.22	
			Subtotal			
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,603.45	\$4,603.45
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,075.00	\$7,678.45
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$262,802.00	\$786,480.45
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,534.48	\$773,945.93
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,322.90	\$771,623.03
24/0ct/2024	0	00000	Movimiento Directo Automático	\$4,603.45	\$0.00	\$776,026.48
24/0ct/2024	0	00000	Movimiento Directo Automático	\$3,979.00	\$0.00	\$772,047.48
24/0ct/2024	0	00000	Movimiento Directo Automático	\$262,803.00	\$0.00	\$5,044.48
24/0ct/2024	0	00000	Movimiento Directo Automático	\$2,324.48	\$0.00	\$2,720.00
24/0ct/2024	0	00000	Movimiento Directo Automático	\$2,532.00	\$0.00	\$0.00
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,681.03	\$7,681.03
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,788.00	\$10,469.03
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$220,282.00	\$106,751.03
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,787.24	\$103,963.79
24/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,819.60	\$106,783.39
24/0ct/2024	0	00000	Movimiento Directo Automático	\$7,681.03	\$0.00	\$109,464.42
24/0ct/2024	0	00000	Movimiento Directo Automático	\$5,788.00	\$0.00	\$115,252.42
24/0ct/2024	0	00000	Movimiento Directo Automático	\$220,282.00	\$0.00	\$92,970.42
24/0ct/2024	0	00000	Movimiento Directo Automático	\$2,787.24	\$0.00	\$90,183.18
24/0ct/2024	0	00000	Movimiento Directo Automático	\$2,819.60	\$0.00	\$87,363.58
24/0ct/2024		30	Subtotal	\$14,086.76	\$14,086.76	
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,787.24	\$84,576.34
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,152.00	\$82,424.34
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200,279.00	\$282,703.34
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,000.00	\$285,703.34
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,563.00	\$289,266.34
25/0ct/2024	0	00000	Movimiento Directo Automático	\$2,787.24	\$0.00	\$292,053.58
25/0ct/2024	0	00000	Movimiento Directo Automático	\$2,152.00	\$0.00	\$294,205.58
25/0ct/2024	0	00000	Movimiento Directo Automático	\$200,279.00	\$0.00	\$93,926.58
25/0ct/2024	0	00000	Movimiento Directo Automático	\$3,000.00	\$0.00	\$90,926.58
25/0ct/2024	0	00000	Movimiento Directo Automático	\$3,563.00	\$0.00	\$87,363.58
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,396.55	\$94,760.13
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,784.00	\$100,544.13
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$28,000.00	\$128,544.13
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,344.83	\$129,888.96
25/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,000.00	\$132,888.96
25/0ct/2024	0	00000	Movimiento Directo Automático	\$7,396.55	\$0.00	\$140,285.51
25/0ct/2024	0	00000	Movimiento Directo Automático	\$5,784.00	\$0.00	\$146,069.51
25/0ct/2024	0	00000	Movimiento Directo Automático	\$28,000.00	\$0.00	\$174,069.51
25/0ct/2024	0	00000	Movimiento Directo Automático	\$1,344.83	\$0.00	\$175,414.34
25/0ct/2024	0	00000	Movimiento Directo Automático	\$3,000.00	\$0.00	\$178,414.34
25/0ct/2024		30	Subtotal	\$46,916.62	\$46,916.62	
26/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,340.00	\$179,754.34
26/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$145,217.00	\$324,971.34
26/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,383.45	\$327,354.79
26/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,788.00	\$330,142.79
26/0ct/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,224.14	\$332,366.93
26/0ct/2024	0	00000	Movimiento Directo Automático	\$1,340.00	\$0.00	\$333,706.93

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/10/2024	0	movim	Movimiento Directo Automático	\$143,217.00	\$0.00	\$1,346.00
26/10/2024	0	movim	Movimiento Directo Automático	\$2,333.45	\$0.00	\$4,992.44
26/10/2024	0	movim	Movimiento Directo Automático	\$2,789.00	\$0.00	\$2,224.14
26/10/2024	0	movim	Movimiento Directo Automático	\$2,224.14	\$0.00	\$0.00
26/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,189.66	\$7,189.66
26/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$5,447.00	\$12,636.66
26/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$204,175.00	\$216,811.66
26/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$171.34	\$216,983.00
26/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$391.00	\$217,374.00
26/10/2024	0	movim	Movimiento Directo Automático	\$7,189.66	\$0.00	\$210,184.34
26/10/2024	0	movim	Movimiento Directo Automático	\$9,447.00	\$0.00	\$200,737.34
26/10/2024	0	movim	Movimiento Directo Automático	\$204,175.00	\$0.00	\$0.00
26/10/2024	0	movim	Movimiento Directo Automático	\$310.34	\$0.00	\$310.34
26/10/2024	0	movim	Movimiento Directo Automático	\$391.00	\$0.00	\$0.00
26/10/2024	0	20	Subtotal	<b>372,416.09</b>	<b>372,416.09</b>	
27/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,474.14	\$1,474.14
27/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$267.00	\$2,361.14
27/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$94,452.00	\$96,813.14
27/10/2024	0	movim	Movimiento Directo Automático	\$1,474.14	\$0.00	\$95,339.00
27/10/2024	0	movim	Movimiento Directo Automático	\$987.00	\$0.00	\$94,352.00
27/10/2024	0	movim	Movimiento Directo Automático	\$94,452.00	\$0.00	\$0.00
27/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$5,224.14	\$5,224.14
27/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,077.00	\$9,301.14
27/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$12,369.00	\$21,670.14
27/10/2024	0	movim	Movimiento Directo Automático	\$5,224.14	\$0.00	\$16,446.00
27/10/2024	0	movim	Movimiento Directo Automático	\$4,777.89	\$0.00	\$11,668.11
27/10/2024	0	movim	Movimiento Directo Automático	\$1,32,851.00	\$0.00	\$0.00
27/10/2024	0	12	Subtotal	<b>238,866.28</b>	<b>238,866.28</b>	
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$9,051.72	\$9,051.72
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,149.00	\$16,200.72
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$303,430.00	\$319,630.72
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,738.62	\$321,369.34
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,406.00	\$323,775.34
28/10/2024	0	movim	Movimiento Directo Automático	\$9,051.72	\$0.00	\$314,723.62
28/10/2024	0	movim	Movimiento Directo Automático	\$7,149.00	\$0.00	\$307,574.62
28/10/2024	0	movim	Movimiento Directo Automático	\$303,430.00	\$0.00	\$4,215.12
28/10/2024	0	movim	Movimiento Directo Automático	\$1,738.62	\$0.00	\$2,476.50
28/10/2024	0	movim	Movimiento Directo Automático	\$2,406.00	\$0.00	\$0.00
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,284.48	\$3,284.48
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,130.00	\$5,414.48
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$268,911.00	\$274,325.48
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,362.07	\$277,687.55
28/10/2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,178.00	\$281,865.55
28/10/2024	0	movim	Movimiento Directo Automático	\$3,284.48	\$0.00	\$278,581.07
28/10/2024	0	movim	Movimiento Directo Automático	\$2,130.00	\$0.00	\$276,451.07
28/10/2024	0	movim	Movimiento Directo Automático	\$268,911.00	\$0.00	\$7,539.57
28/10/2024	0	movim	Movimiento Directo Automático	\$3,362.07	\$0.00	\$4,178.00
28/10/2024	0	movim	Movimiento Directo Automático	\$4,178.00	\$0.00	\$0.00
28/10/2024	0	20	Subtotal	<b>605,694.09</b>	<b>605,694.09</b>	





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver Asigna No. de Asignatura Fecha Inicio Fecha Fin

Del 01/01/2024 al 31/12/2024 (Cifras en pesos y centavos)

Fecha Hora

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 29/01/2024 to 29/01/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 30/01/2024 to 30/01/2024.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows 31/01/2024 to 31/01/2024.



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$5,063.79	\$5,063.79
31oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,078.07	\$9,141.79
31oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$208,979.00	\$218,114.79
31oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,112.07	\$225,426.86
31oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$959.00	\$221,785.86
31oct.2024	0	movim	Movimiento Directo Automático	\$5,463.79	\$0.00	\$216,322.07
31oct.2024	0	movim	Movimiento Directo Automático	\$4,078.00	\$0.00	\$212,244.07
31oct.2024	0	movim	Movimiento Directo Automático	\$208,979.00	\$0.00	\$2,011.07
31oct.2024	0	movim	Movimiento Directo Automático	\$1,112.07	\$0.00	\$969.00
31oct.2024	0	movim	Movimiento Directo Automático	\$959.00	\$0.00	\$0.00
31oct.2024	0	20	Subtotal	443,962.26	443,962.26	
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$132,290.00	\$132,290.00
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$0.00	\$132,290.00
01nov.2024	0	movim	Movimiento Directo Automático	\$136,300.00	\$0.00	\$0.00
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$144,525.00	\$144,525.00
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$19,902.30	\$164,427.30
01nov.2024	0	movim	Movimiento Directo Automático	\$144,525.00	\$0.00	\$19,902.30
01nov.2024	0	movim	Movimiento Directo Automático	\$19,902.30	\$0.00	\$0.00
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,112.07	\$7,112.07
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,836.00	\$11,948.07
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$245,965.00	\$252,540.07
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$155.17	\$253,095.24
01nov.2024	0	movim	Movimiento Directo Automático	\$7,112.07	\$0.00	\$245,983.17
01nov.2024	0	movim	Movimiento Directo Automático	\$4,836.00	\$0.00	\$241,147.17
01nov.2024	0	movim	Movimiento Directo Automático	\$245,965.00	\$0.00	\$155.17
01nov.2024	0	movim	Movimiento Directo Automático	\$155.17	\$0.00	\$0.00
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,823.00	\$1,823.00
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$184,524.00	\$186,347.00
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,566.34	\$200,913.34
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$5,637.63	\$203,544.97
01nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$5,033.50	\$208,578.47
01nov.2024	0	movim	Movimiento Directo Automático	\$1,823.00	\$0.00	\$206,755.47
01nov.2024	0	movim	Movimiento Directo Automático	\$184,524.00	\$0.00	\$12,231.47
01nov.2024	0	movim	Movimiento Directo Automático	\$2,566.34	\$0.00	\$7,671.43
01nov.2024	0	movim	Movimiento Directo Automático	\$2,837.63	\$0.00	\$5,033.50
01nov.2024	0	movim	Movimiento Directo Automático	\$5,033.50	\$0.00	\$0.00
01nov.2024	0	20	Subtotal	762,291.31	762,291.31	

02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$8,793.10	\$8,793.10
02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,798.00	\$16,591.10
02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$208,638.00	\$225,189.10
02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$128.31	\$225,317.41
02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$12.00	\$225,331.41
02nov.2024	0	movim	Movimiento Directo Automático	\$8,793.10	\$0.00	\$216,538.31
02nov.2024	0	movim	Movimiento Directo Automático	\$7,798.00	\$0.00	\$208,740.31
02nov.2024	0	movim	Movimiento Directo Automático	\$209,038.00	\$0.00	\$141.31
02nov.2024	0	movim	Movimiento Directo Automático	\$128.31	\$0.00	\$12.00
02nov.2024	0	movim	Movimiento Directo Automático	\$12.00	\$0.00	\$0.00
02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$5,438.66	\$3,439.66
02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,800.00	\$5,242.66
02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$175,863.00	\$181,105.66
02nov.2024	0	movim	Movimiento Directo Automático	\$0.00	\$991.03	\$182,096.69



CHIHAHUA

LIBRO MAYOR (1000 - 9999)

Ver AsCDA No. de Subtotal Fecha 31/Nov/2024

Del 01/Nov/2024 al 31/Nov/2024 Hora: 09:02 p. m.

(Cifras en pesos y centavos)

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include automatic movements for various dates in 2024.

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Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/Nov/2024	0	000000	Movimiento Directo Automático	\$2,094.00	\$0.00	\$4,616.00
05/Nov/2024	0	000000	Movimiento Directo Automático	\$6,816.00	\$0.00	\$0.00
05/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,863.79	\$2,663.79
05/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,415.00	\$4,078.79
05/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$25,873.00	\$29,951.79
05/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,879.69	\$22,072.10
05/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,248.50	\$27,075.58
05/Nov/2024	0	000000	Movimiento Directo Automático	\$2,863.79	\$0.00	\$24,467.19
05/Nov/2024	0	000000	Movimiento Directo Automático	\$1,415.00	\$0.00	\$23,052.19
05/Nov/2024	0	000000	Movimiento Directo Automático	\$229,873.00	\$0.00	\$7,119.19
05/Nov/2024	0	000000	Movimiento Directo Automático	\$2,879.69	\$0.00	\$4,248.50
05/Nov/2024	0	000000	Movimiento Directo Automático	\$4,248.50	\$0.00	\$0.00
05/Nov/2024	0	20	Subtotal	<b>\$2,094.00</b>	<b>\$2,094.00</b>	
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,750.00	\$6,750.00
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,020.00	\$11,770.00
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,300.00	\$30,070.00
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,732.76	\$31,802.76
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,648.00	\$38,450.76
06/Nov/2024	0	000000	Movimiento Directo Automático	\$6,750.00	\$0.00	\$31,700.76
06/Nov/2024	0	000000	Movimiento Directo Automático	\$9,026.00	\$0.00	\$22,674.76
06/Nov/2024	0	000000	Movimiento Directo Automático	\$218,300.00	\$0.00	\$8,380.76
06/Nov/2024	0	000000	Movimiento Directo Automático	\$1,732.76	\$0.00	\$6,648.00
06/Nov/2024	0	000000	Movimiento Directo Automático	\$6,648.00	\$0.00	\$0.00
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,974.14	\$3,374.14
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,454.00	\$5,828.14
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$28,208.00	\$21,214.14
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,793.10	\$24,427.24
06/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,991.50	\$28,418.74
06/Nov/2024	0	000000	Movimiento Directo Automático	\$2,974.14	\$0.00	\$25,444.60
06/Nov/2024	0	000000	Movimiento Directo Automático	\$2,454.00	\$0.00	\$22,990.60
06/Nov/2024	0	000000	Movimiento Directo Automático	\$208,500.00	\$0.00	\$6,794.60
06/Nov/2024	0	000000	Movimiento Directo Automático	\$2,793.10	\$0.00	\$3,991.50
06/Nov/2024	0	000000	Movimiento Directo Automático	\$3,991.50	\$0.00	\$0.00
06/Nov/2024	0	20	Subtotal	<b>\$6,648.00</b>	<b>\$6,648.00</b>	
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,448.28	\$4,448.28
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,800.00	\$8,248.28
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$192,880.00	\$201,128.28
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$465.52	\$201,593.80
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,664.00	\$206,257.80
07/Nov/2024	0	000000	Movimiento Directo Automático	\$4,448.28	\$0.00	\$201,809.52
07/Nov/2024	0	000000	Movimiento Directo Automático	\$3,800.00	\$0.00	\$198,009.52
07/Nov/2024	0	000000	Movimiento Directo Automático	\$192,880.00	\$0.00	\$6,149.52
07/Nov/2024	0	000000	Movimiento Directo Automático	\$4,664.00	\$0.00	\$4,664.00
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,818.87	\$2,818.87
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,919.00	\$4,737.87
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$203,043.00	\$207,780.87
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,120.69	\$209,901.56
07/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,428.50	\$213,330.06
07/Nov/2024	0	000000	Movimiento Directo Automático	\$2,818.87	\$0.00	\$210,511.19
07/Nov/2024	0	000000	Movimiento Directo Automático	\$1,919.00	\$0.00	\$208,592.19
07/Nov/2024	0	000000	Movimiento Directo Automático	\$203,043.00	\$0.00	\$5,550.19



No. de		MONTO		MONTO		
Fecha	Evento	Polza	Descripción	DEBE	HABER	SALDO
07/Nov/2024	0	00000	Movimiento Directo Automático	\$2,120.00	\$0.00	\$3,420.00
07/Nov/2024	0	00000	Movimiento Directo Automático	\$3,420.00	\$0.00	\$0.00
07/Nov/2024	0	20				
			Subtotal	419,709.96	419,709.96	
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,491.38	\$6,491.38
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,540.00	\$11,031.38
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$224,960.00	\$235,991.38
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,448.28	\$237,439.66
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,723.50	\$244,163.16
08/Nov/2024	0	00000	Movimiento Directo Automático	\$6,491.38	\$0.00	\$237,671.78
08/Nov/2024	0	00000	Movimiento Directo Automático	\$4,540.00	\$0.00	\$233,131.78
08/Nov/2024	0	00000	Movimiento Directo Automático	\$24,960.00	\$0.00	\$208,171.78
08/Nov/2024	0	00000	Movimiento Directo Automático	\$1,448.28	\$0.00	\$206,723.50
08/Nov/2024	0	00000	Movimiento Directo Automático	\$6,723.50	\$0.00	\$200,000.00
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,302.41	\$2,302.41
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,120.00	\$4,422.41
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$304,836.00	\$309,258.41
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,406.90	\$311,665.31
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,940.00	\$315,605.31
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,302.41	\$0.00	\$313,302.90
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,120.00	\$0.00	\$311,182.90
08/Nov/2024	0	00000	Movimiento Directo Automático	\$304,836.00	\$0.00	\$6,346.90
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,406.90	\$0.00	\$4,953.80
08/Nov/2024	0	00000	Movimiento Directo Automático	\$3,940.00	\$0.00	\$8.80
08/Nov/2024	0	20	Subtotal	480,448.47	480,448.47	
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,413.79	\$6,413.79
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,821.00	\$12,234.79
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$207,591.00	\$219,825.79
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$302.07	\$220,127.86
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,709.00	\$228,836.86
08/Nov/2024	0	00000	Movimiento Directo Automático	\$6,413.79	\$0.00	\$222,423.07
08/Nov/2024	0	00000	Movimiento Directo Automático	\$5,821.00	\$0.00	\$216,602.07
08/Nov/2024	0	00000	Movimiento Directo Automático	\$207,591.00	\$0.00	\$19,011.07
08/Nov/2024	0	00000	Movimiento Directo Automático	\$302.07	\$0.00	\$18,708.00
08/Nov/2024	0	00000	Movimiento Directo Automático	\$6,709.00	\$0.00	\$12,000.00
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,709.10	\$14,709.10
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,174.00	\$16,883.10
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$100,389.00	\$107,272.10
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,706.90	\$108,979.00
08/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,362.00	\$111,341.00
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,709.10	\$0.00	\$108,631.90
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,174.00	\$0.00	\$106,457.90
08/Nov/2024	0	00000	Movimiento Directo Automático	\$100,389.00	\$0.00	\$6,068.90
08/Nov/2024	0	00000	Movimiento Directo Automático	\$1,706.90	\$0.00	\$4,362.00
08/Nov/2024	0	00000	Movimiento Directo Automático	\$2,362.00	\$0.00	\$2.00
08/Nov/2024	0	20	Subtotal	391,322.46	391,322.46	
10/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,215.52	\$4,215.52
10/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,426.00	\$7,641.52
10/Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$138,793.00	\$146,434.52
10/Nov/2024	0	00000	Movimiento Directo Automático	\$4,215.52	\$0.00	\$142,219.00

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/Nov/2024	0	000771	Movimiento Directo Automático	\$3,320.00	\$0.00	\$138,793.00
10/Nov/2024	0	000771	Movimiento Directo Automático	\$138,793.00	\$0.00	\$0.00
10/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$2,017.24	\$2,017.24
10/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$1,546.00	\$3,563.24
10/Nov/2024	0	000780	Movimiento Directo Automático	\$0.00	\$98,366.00	\$101,929.24
10/Nov/2024	0	000776	Movimiento Directo Automático	\$2,317.24	\$0.00	\$99,612.00
10/Nov/2024	0	000780	Movimiento Directo Automático	\$1,440.00	\$0.00	\$98,172.00
10/Nov/2024	0	000776	Movimiento Directo Automático	\$28,161.00	\$0.00	\$70,011.00
10/Nov/2024	0	12	Subtotal	248,463.76	248,463.76	
11/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$8,787.24	\$8,787.24
11/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$6,816.00	\$15,603.24
11/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$13,237.00	\$28,840.24
11/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$1,267.24	\$30,107.48
11/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$5,459.00	\$35,566.48
11/Nov/2024	0	000776	Movimiento Directo Automático	\$8,787.24	\$0.00	\$26,779.24
11/Nov/2024	0	000776	Movimiento Directo Automático	\$6,816.00	\$0.00	\$20,963.24
11/Nov/2024	0	000776	Movimiento Directo Automático	\$313,237.00	\$0.00	\$6,726.24
11/Nov/2024	0	000776	Movimiento Directo Automático	\$1,267.24	\$0.00	\$5,459.00
11/Nov/2024	0	000776	Movimiento Directo Automático	\$5,459.00	\$0.00	\$0.00
11/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$3,517.24	\$3,517.24
11/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$2,843.00	\$6,360.24
11/Nov/2024	0	000776	Movimiento Directo Automático	\$0.00	\$272,715.00	\$279,075.24
11/Nov/2024	0	000771	Movimiento Directo Automático	\$0.00	\$3,826.69	\$382,495.93
11/Nov/2024	0	000771	Movimiento Directo Automático	\$0.00	\$5,848.00	\$388,343.93
11/Nov/2024	0	000771	Movimiento Directo Automático	\$3,817.24	\$0.00	\$384,561.69
11/Nov/2024	0	000771	Movimiento Directo Automático	\$2,843.00	\$0.00	\$387,718.69
11/Nov/2024	0	000771	Movimiento Directo Automático	\$272,715.00	\$0.00	\$115,003.69
11/Nov/2024	0	000771	Movimiento Directo Automático	\$3,826.69	\$0.00	\$111,177.00
11/Nov/2024	0	000771	Movimiento Directo Automático	\$5,848.00	\$0.00	\$105,329.00
11/Nov/2024	0	20	Subtotal	623,888.41	623,888.41	
12/Nov/2024	0	000780	Movimiento Directo Automático	\$0.00	\$2,863.79	\$2,863.79
12/Nov/2024	0	000780	Movimiento Directo Automático	\$0.00	\$1,607.00	\$4,470.79
12/Nov/2024	0	000780	Movimiento Directo Automático	\$0.00	\$221,114.00	\$225,584.79
12/Nov/2024	0	000780	Movimiento Directo Automático	\$0.00	\$2,250.00	\$227,834.79
12/Nov/2024	0	000780	Movimiento Directo Automático	\$0.00	\$4,158.50	\$231,993.29
12/Nov/2024	0	000780	Movimiento Directo Automático	\$2,863.79	\$0.00	\$234,857.08
12/Nov/2024	0	000780	Movimiento Directo Automático	\$1,607.00	\$0.00	\$236,464.08
12/Nov/2024	0	000780	Movimiento Directo Automático	\$221,114.00	\$0.00	\$4,350.08
12/Nov/2024	0	000780	Movimiento Directo Automático	\$2,250.00	\$0.00	\$2,100.08
12/Nov/2024	0	000771	Movimiento Directo Automático	\$0.00	\$6,956.90	\$8,956.90
12/Nov/2024	0	000771	Movimiento Directo Automático	\$0.00	\$5,490.00	\$14,446.90
12/Nov/2024	0	000771	Movimiento Directo Automático	\$0.00	\$239,275.00	\$253,721.90
12/Nov/2024	0	000771	Movimiento Directo Automático	\$0.00	\$1,169.66	\$254,891.56
12/Nov/2024	0	000771	Movimiento Directo Automático	\$0.00	\$7,054.00	\$261,945.56
12/Nov/2024	0	000771	Movimiento Directo Automático	\$6,956.90	\$0.00	\$268,902.46
12/Nov/2024	0	000771	Movimiento Directo Automático	\$5,490.00	\$0.00	\$274,392.46
12/Nov/2024	0	000771	Movimiento Directo Automático	\$239,275.00	\$0.00	\$45,117.46
12/Nov/2024	0	000771	Movimiento Directo Automático	\$1,169.66	\$0.00	\$43,947.80
12/Nov/2024	0	000771	Movimiento Directo Automático	\$7,054.00	\$0.00	\$36,893.80
12/Nov/2024	0	20	Subtotal	490,709.35	490,709.35	



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$7,189.66	\$7,189.66
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$5,296.00	\$12,485.66
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$223,824.00	\$236,319.66
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$1,241.38	\$237,561.04
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$6,775.50	\$244,336.54
13/Nov/2024	0	000710	Movimiento Directo Automático	\$7,489.66	\$0.00	\$237,256.88
13/Nov/2024	0	000710	Movimiento Directo Automático	\$5,398.00	\$0.00	\$231,858.88
13/Nov/2024	0	000710	Movimiento Directo Automático	\$223,824.00	\$0.00	\$4,034.88
13/Nov/2024	0	000710	Movimiento Directo Automático	\$1,241.38	\$0.00	\$6,775.50
13/Nov/2024	0	000710	Movimiento Directo Automático	\$6,775.50	\$0.00	\$0.00
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$2,715.52	\$2,715.52
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$2,320.00	\$5,035.52
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$213,151.00	\$218,201.52
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$1,965.52	\$220,167.04
13/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$3,071.00	\$223,238.04
13/Nov/2024	0	000710	Movimiento Directo Automático	\$2,715.52	\$0.00	\$220,522.52
13/Nov/2024	0	000710	Movimiento Directo Automático	\$2,320.00	\$0.00	\$218,202.52
13/Nov/2024	0	000710	Movimiento Directo Automático	\$213,151.00	\$0.00	\$5,035.52
13/Nov/2024	0	000710	Movimiento Directo Automático	\$1,965.52	\$0.00	\$3,071.00
13/Nov/2024	0	000710	Movimiento Directo Automático	\$3,071.00	\$0.00	\$0.00
13/Nov/2024	20		Subtotal	467,664.68	467,664.68	
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$6,439.66	\$6,439.66
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$5,263.50	\$11,703.16
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$227,398.00	\$239,091.66
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$1,448.26	\$240,539.92
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$7,352.50	\$247,892.42
14/Nov/2024	0	000710	Movimiento Directo Automático	\$6,439.66	\$0.00	\$241,452.76
14/Nov/2024	0	000710	Movimiento Directo Automático	\$5,683.00	\$0.00	\$235,769.76
14/Nov/2024	0	000710	Movimiento Directo Automático	\$227,398.00	\$0.00	\$8,381.76
14/Nov/2024	0	000710	Movimiento Directo Automático	\$7,449.26	\$0.00	\$1,932.50
14/Nov/2024	0	000710	Movimiento Directo Automático	\$7,352.50	\$0.00	\$0.00
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$2,765.10	\$2,765.10
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$1,661.00	\$4,426.10
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$216,624.00	\$221,089.10
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$2,968.87	\$224,057.97
14/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$3,426.00	\$227,483.97
14/Nov/2024	0	000710	Movimiento Directo Automático	\$2,765.10	\$0.00	\$224,718.87
14/Nov/2024	0	000710	Movimiento Directo Automático	\$1,661.00	\$0.00	\$223,057.87
14/Nov/2024	0	000710	Movimiento Directo Automático	\$216,624.00	\$0.00	\$5,436.87
14/Nov/2024	0	000710	Movimiento Directo Automático	\$2,968.87	\$0.00	\$3,465.50
14/Nov/2024	0	000710	Movimiento Directo Automático	\$3,426.00	\$0.00	\$0.00
14/Nov/2024	20		Subtotal	474,666.61	474,666.61	
15/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$3,387.93	\$3,387.93
15/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$2,195.00	\$5,582.93
15/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$233,772.00	\$239,354.93
15/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$2,844.63	\$242,199.56
15/Nov/2024	0	000710	Movimiento Directo Automático	\$0.00	\$4,913.00	\$247,112.56
15/Nov/2024	0	000710	Movimiento Directo Automático	\$3,387.93	\$0.00	\$243,724.63
15/Nov/2024	0	000710	Movimiento Directo Automático	\$2,195.00	\$0.00	\$241,529.63
15/Nov/2024	0	000710	Movimiento Directo Automático	\$233,772.00	\$0.00	\$7,357.63

Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/Nov/2024	0	000706	Movimiento Directo Automático	\$2,844.00	\$0.00	\$4,113.00
15/Nov/2024	0	000706	Movimiento Directo Automático	\$4,113.00	\$0.00	\$0.00
15/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$8,889.66	\$8,889.66
15/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$7,487.00	\$16,376.66
15/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$207,469.00	\$223,865.66
15/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$1,112.07	\$224,977.73
15/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$6,311.50	\$231,289.23
15/Nov/2024	0	000706	Movimiento Directo Automático	\$8,889.66	\$0.00	\$240,403.57
15/Nov/2024	0	000706	Movimiento Directo Automático	\$7,487.00	\$0.00	\$232,916.57
15/Nov/2024	0	000706	Movimiento Directo Automático	\$207,469.00	\$0.00	\$6,447.57
15/Nov/2024	0	000706	Movimiento Directo Automático	\$1,112.07	\$0.00	\$5,335.50
15/Nov/2024	0	000706	Movimiento Directo Automático	\$5,311.50	\$0.00	\$0.00
15/Nov/2024		20	Subtotal	\$20,000.00	\$20,000.00	
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$2,672.41	\$3,072.41
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$1,841.00	\$4,913.41
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$173,592.00	\$178,505.41
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$1,509.66	\$180,015.07
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$2,316.00	\$182,331.07
16/Nov/2024	0	000706	Movimiento Directo Automático	\$3,672.41	\$0.00	\$178,658.66
16/Nov/2024	0	000706	Movimiento Directo Automático	\$1,841.00	\$0.00	\$176,817.66
16/Nov/2024	0	000706	Movimiento Directo Automático	\$173,592.00	\$0.00	\$4,225.66
16/Nov/2024	0	000706	Movimiento Directo Automático	\$1,509.66	\$0.00	\$2,716.00
16/Nov/2024	0	000706	Movimiento Directo Automático	\$2,316.00	\$0.00	\$0.00
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$8,224.14	\$8,224.14
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$6,653.00	\$14,877.14
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$216,425.00	\$231,302.14
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$558.62	\$231,860.76
16/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$5,248.50	\$237,109.26
16/Nov/2024	0	000706	Movimiento Directo Automático	\$8,224.14	\$0.00	\$228,885.12
16/Nov/2024	0	000706	Movimiento Directo Automático	\$6,653.00	\$0.00	\$218,932.12
16/Nov/2024	0	000706	Movimiento Directo Automático	\$216,425.00	\$0.00	\$6,507.12
16/Nov/2024	0	000706	Movimiento Directo Automático	\$558.62	\$0.00	\$5,948.50
16/Nov/2024	0	000706	Movimiento Directo Automático	\$5,248.50	\$0.00	\$0.00
16/Nov/2024		20	Subtotal	\$17,276.85	\$17,276.85	
17/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$1,862.07	\$1,862.07
17/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$1,125.00	\$2,987.07
17/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$103,115.00	\$106,102.07
17/Nov/2024	0	000706	Movimiento Directo Automático	\$1,862.07	\$0.00	\$104,240.00
17/Nov/2024	0	000706	Movimiento Directo Automático	\$1,125.00	\$0.00	\$103,115.00
17/Nov/2024	0	000706	Movimiento Directo Automático	\$103,115.00	\$0.00	\$0.00
17/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$4,370.69	\$4,370.69
17/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$4,328.00	\$8,698.69
17/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$104,051.00	\$133,349.69
17/Nov/2024	0	000706	Movimiento Directo Automático	\$4,370.69	\$0.00	\$128,979.00
17/Nov/2024	0	000706	Movimiento Directo Automático	\$4,328.00	\$0.00	\$124,651.00
17/Nov/2024	0	000706	Movimiento Directo Automático	\$124,051.00	\$0.00	\$0.00
17/Nov/2024		12	Subtotal	\$28,348.76	\$28,348.76	
18/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$2,818.97	\$2,818.97
18/Nov/2024	0	000706	Movimiento Directo Automático	\$0.00	\$1,740.00	\$4,558.97



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
18/Nov/2024	0	000700	Movimiento Directo Automático	0.00	1123,243.00	1123,243.00
18/Nov/2024	0	000700	Movimiento Directo Automático	\$2,818.07	\$0.00	\$124,061.00
18/Nov/2024	0	000700	Movimiento Directo Automático	\$1,740.00	\$0.00	\$122,321.00
18/Nov/2024	0	000700	Movimiento Directo Automático	\$122,321.00	\$0.00	\$0.00
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$5,275.86	\$5,275.86
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$4,461.00	\$9,736.86
18/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$103,682.00	\$103,418.86
18/Nov/2024	0	000700	Movimiento Directo Automático	\$5,275.86	\$0.00	\$108,143.00
18/Nov/2024	0	000700	Movimiento Directo Automático	\$4,461.00	\$0.00	\$112,604.00
18/Nov/2024	0	000700	Movimiento Directo Automático	\$103,682.00	\$0.00	\$0.00
18/Nov/2024	0	12	Subtotal	291,228.83	291,228.83	

19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$2,827.59	\$2,827.59
19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$2,454.00	\$5,281.59
19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$24,372.00	\$29,653.59
19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$2,413.79	\$32,067.38
19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$5,957.00	\$38,024.38
19/Nov/2024	0	000700	Movimiento Directo Automático	\$3,827.59	\$0.00	\$34,196.79
19/Nov/2024	0	000700	Movimiento Directo Automático	\$2,454.00	\$0.00	\$31,742.79
19/Nov/2024	0	000700	Movimiento Directo Automático	\$274,272.00	\$0.00	\$28,470.79
19/Nov/2024	0	000700	Movimiento Directo Automático	\$2,413.79	\$0.00	\$26,057.00
19/Nov/2024	0	000700	Movimiento Directo Automático	\$5,957.00	\$0.00	\$0.00
19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$8,120.69	\$8,120.69
19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$6,041.00	\$14,161.69
19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$201,173.00	\$15,958.69
19/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$1,422.41	\$17,381.10
19/Nov/2024	0	000700	Movimiento Directo Automático	\$8,120.69	\$0.00	\$9,358.41
19/Nov/2024	0	000700	Movimiento Directo Automático	\$6,041.00	\$0.00	\$3,317.41
19/Nov/2024	0	000700	Movimiento Directo Automático	\$201,173.00	\$0.00	\$3,144.41
19/Nov/2024	0	000700	Movimiento Directo Automático	\$1,422.41	\$0.00	\$1,721.00
19/Nov/2024	0	000700	Movimiento Directo Automático	\$6,151.00	\$0.00	\$0.00
19/Nov/2024	0	20	Subtotal	605,122.48	605,122.48	

20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$2,922.41	\$2,922.41
20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$2,077.00	\$4,999.41
20/Nov/2024	0	000700	Movimiento Directo Automático	\$0.00	\$208,891.00	\$213,890.41
20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$2,172.41	\$216,062.82
20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$2,820.00	\$218,882.82
20/Nov/2024	0	000700	Movimiento Directo Automático	\$2,922.41	\$0.00	\$221,805.21
20/Nov/2024	0	000700	Movimiento Directo Automático	\$2,077.00	\$0.00	\$223,882.21
20/Nov/2024	0	000700	Movimiento Directo Automático	\$208,891.00	\$0.00	\$15,991.21
20/Nov/2024	0	000700	Movimiento Directo Automático	\$2,172.41	\$0.00	\$13,818.80
20/Nov/2024	0	000700	Movimiento Directo Automático	\$2,820.00	\$0.00	\$0.00
20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$7,137.93	\$7,137.93
20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$6,004.00	\$13,141.93
20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$203,013.00	\$116,154.93
20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$1,267.24	\$117,422.17
20/Nov/2024	0	000700	Movimiento Directo Automático	0.00	\$9,902.00	\$127,324.17
20/Nov/2024	0	000700	Movimiento Directo Automático	\$7,137.93	\$0.00	\$120,186.24
20/Nov/2024	0	000700	Movimiento Directo Automático	\$6,004.00	\$0.00	\$114,182.24
20/Nov/2024	0	000700	Movimiento Directo Automático	\$203,013.00	\$0.00	\$9,169.24
20/Nov/2024	0	000700	Movimiento Directo Automático	\$1,267.24	\$0.00	\$8,902.00
20/Nov/2024	0	000700	Movimiento Directo Automático	\$9,902.00	\$0.00	\$0.00



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASOCA  
Folio 14 de 14  
Fecha: 31/10/2022  
No. de Subtotal: 20

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/10/2024		20		477,818.99	477,818.99	
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$2,534.48	\$2,534.48
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$2,400.00	\$4,934.48
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$209,344.00	\$214,278.48
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$1,813.79	\$216,092.27
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$2,020.50	\$218,112.77
21/10/2024	0	000703	Movimiento Directo Automático	\$2,534.48	\$0.00	\$215,578.29
21/10/2024	0	000703	Movimiento Directo Automático	\$2,400.00	\$0.00	\$213,178.29
21/10/2024	0	000703	Movimiento Directo Automático	\$209,344.00	\$0.00	\$3,007.29
21/10/2024	0	000703	Movimiento Directo Automático	\$1,813.79	\$0.00	\$3,003.50
21/10/2024	0	000703	Movimiento Directo Automático	\$3,705.20	\$0.00	\$0.00
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$6,031.03	\$6,031.03
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$0,034.00	\$11,965.03
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$211,820.00	\$223,785.03
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$1,370.69	\$225,155.72
21/10/2024	0	000703	Movimiento Directo Automático	\$0.00	\$7,294.00	\$232,449.72
21/10/2024	0	000703	Movimiento Directo Automático	\$6,031.03	\$0.00	\$226,418.69
21/10/2024	0	000703	Movimiento Directo Automático	\$6,034.00	\$0.00	\$220,384.69
21/10/2024	0	000703	Movimiento Directo Automático	\$11,820.00	\$0.00	\$8,664.69
21/10/2024	0	000703	Movimiento Directo Automático	\$1,370.69	\$0.00	\$7,294.00
21/10/2024	0	000703	Movimiento Directo Automático	\$7,294.00	\$0.00	\$0.00
21/10/2024		20	Subtotal	491,744.49	491,744.49	

22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$4,008.62	\$4,008.62
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$2,812.00	\$6,820.62
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$214,024.00	\$220,844.62
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$2,787.14	\$223,631.76
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$3,824.50	\$227,456.26
22/10/2024	0	000706	Movimiento Directo Automático	\$4,008.62	\$0.00	\$223,447.64
22/10/2024	0	000706	Movimiento Directo Automático	\$2,812.00	\$0.00	\$220,635.64
22/10/2024	0	000706	Movimiento Directo Automático	\$214,024.00	\$0.00	\$6,611.64
22/10/2024	0	000706	Movimiento Directo Automático	\$2,787.14	\$0.00	\$3,824.50
22/10/2024	0	000706	Movimiento Directo Automático	\$3,824.50	\$0.00	\$0.00
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$6,031.12	\$6,031.12
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$5,328.00	\$11,359.12
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$27,298.00	\$38,657.12
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$74.14	\$243,149.86
22/10/2024	0	000706	Movimiento Directo Automático	\$0.00	\$7,610.00	\$250,760.36
22/10/2024	0	000706	Movimiento Directo Automático	\$6,031.12	\$0.00	\$244,729.24
22/10/2024	0	000706	Movimiento Directo Automático	\$5,328.00	\$0.00	\$239,401.24
22/10/2024	0	000706	Movimiento Directo Automático	\$27,298.00	\$0.00	\$8,334.64
22/10/2024	0	000706	Movimiento Directo Automático	\$74.14	\$0.00	\$7,610.50
22/10/2024	0	000706	Movimiento Directo Automático	\$7,610.50	\$0.00	\$0.00
22/10/2024		20	Subtotal	474,996.72	474,996.72	

23/10/2024	0	000709	Movimiento Directo Automático	\$0.00	\$2,896.55	\$2,896.55
23/10/2024	0	000709	Movimiento Directo Automático	\$0.00	\$2,090.00	\$4,986.55
23/10/2024	0	000709	Movimiento Directo Automático	\$0.00	\$194,744.00	\$199,730.55
23/10/2024	0	000709	Movimiento Directo Automático	\$0.00	\$1,836.21	\$198,894.34
23/10/2024	0	000709	Movimiento Directo Automático	\$0.00	\$2,622.50	\$196,271.84
23/10/2024	0	000709	Movimiento Directo Automático	\$2,896.55	\$0.00	\$193,375.29

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/Nov/2024	0	001114	Movimiento Directo Automático	\$2,000.00	\$0.00	\$196,202.71
23/Nov/2024	0	001114	Movimiento Directo Automático	\$154,114.00	\$0.00	\$4,468.71
23/Nov/2024	0	001114	Movimiento Directo Automático	\$1,836.21	\$0.00	\$2,622.50
23/Nov/2024	0	001114	Movimiento Directo Automático	\$2,622.50	\$0.00	\$0.00
23/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$7,474.14	\$7,474.14
23/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$5,718.00	\$13,192.14
23/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$198,919.00	\$212,111.14
23/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$287.33	\$212,398.47
23/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$6,913.50	\$219,311.97
23/Nov/2024	0	001114	Movimiento Directo Automático	\$7,474.14	\$0.00	\$211,837.83
23/Nov/2024	0	001114	Movimiento Directo Automático	\$5,718.00	\$0.00	\$206,119.83
23/Nov/2024	0	001114	Movimiento Directo Automático	\$198,919.00	\$0.00	\$7,301.83
23/Nov/2024	0	001114	Movimiento Directo Automático	\$697.33	\$0.00	\$6,604.50
23/Nov/2024	0	001114	Movimiento Directo Automático	\$6,604.50	\$0.00	\$0.00
23/Nov/2024	0	20	Subtotal	<b>383,601.83</b>	<b>383,601.83</b>	
24/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$1,887.83	\$1,887.83
24/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$1,782.00	\$3,669.83
24/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$99,869.00	\$103,538.83
24/Nov/2024	0	001114	Movimiento Directo Automático	\$1,887.83	\$0.00	\$101,651.00
24/Nov/2024	0	001114	Movimiento Directo Automático	\$1,782.00	\$0.00	\$99,869.00
24/Nov/2024	0	001114	Movimiento Directo Automático	\$99,869.00	\$0.00	\$0.00
24/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$4,318.87	\$4,318.87
24/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$3,532.00	\$7,850.87
24/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$153,988.00	\$161,738.87
24/Nov/2024	0	001114	Movimiento Directo Automático	\$4,318.87	\$0.00	\$157,419.99
24/Nov/2024	0	001114	Movimiento Directo Automático	\$3,532.00	\$0.00	\$153,887.99
24/Nov/2024	0	001114	Movimiento Directo Automático	\$135,888.00	\$0.00	\$0.00
24/Nov/2024	0	12	Subtotal	<b>247,276.96</b>	<b>247,276.96</b>	
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$7,287.24	\$7,287.24
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$6,268.00	\$13,555.24
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$219,031.50	\$232,586.74
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$1,758.63	\$234,345.36
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$5,037.00	\$239,382.36
25/Nov/2024	0	001114	Movimiento Directo Automático	\$7,287.24	\$0.00	\$232,095.12
25/Nov/2024	0	001114	Movimiento Directo Automático	\$6,268.00	\$0.00	\$225,827.12
25/Nov/2024	0	001114	Movimiento Directo Automático	\$278,031.50	\$0.00	\$5,795.62
25/Nov/2024	0	001114	Movimiento Directo Automático	\$1,758.63	\$0.00	\$4,037.00
25/Nov/2024	0	001114	Movimiento Directo Automático	\$9,037.00	\$0.00	\$0.00
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$3,801.72	\$3,801.72
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$2,568.00	\$6,369.72
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$256,308.00	\$262,677.72
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$3,238.62	\$265,916.34
25/Nov/2024	0	001114	Movimiento Directo Automático	\$0.00	\$4,628.00	\$270,544.34
25/Nov/2024	0	001114	Movimiento Directo Automático	\$3,801.72	\$0.00	\$266,742.62
25/Nov/2024	0	001114	Movimiento Directo Automático	\$2,568.00	\$0.00	\$264,174.62
25/Nov/2024	0	001114	Movimiento Directo Automático	\$256,308.00	\$0.00	\$7,866.62
25/Nov/2024	0	001114	Movimiento Directo Automático	\$3,238.62	\$0.00	\$4,628.00
25/Nov/2024	0	001114	Movimiento Directo Automático	\$4,628.00	\$0.00	\$0.00
25/Nov/2024	0	20	Subtotal	<b>871,922.79</b>	<b>871,922.79</b>	

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$7,086.21	\$7,086.21
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$5,919.00	\$12,005.21
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$225,425.00	\$237,430.21
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,977.58	\$239,407.80
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$7,253.00	\$246,260.80
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$7,369.21	\$0.00	\$238,891.59
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$4,419.00	\$0.00	\$234,255.59
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$225,425.00	\$0.00	\$1,830.59
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$1,977.59	\$0.00	\$7,253.00
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$7,253.00	\$0.00	\$0.00
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,258.62	\$2,258.62
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,890.00	\$5,148.62
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$215,820.00	\$220,968.62
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,224.14	\$223,192.76
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,344.50	\$225,537.26
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$3,259.62	\$0.00	\$222,277.64
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$1,800.00	\$0.00	\$220,477.64
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$215,820.00	\$0.00	\$5,166.64
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$2,224.14	\$0.00	\$2,944.50
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$2,344.50	\$0.00	\$0.00
26/Nov/2024	20		<b>Subtotal</b>	<b>472,388.06</b>	<b>472,388.06</b>	

27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$6,775.86	\$6,775.86
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$4,402.00	\$11,177.86
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$213,104.00	\$224,281.86
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,344.83	\$225,626.69
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$8,564.00	\$234,190.69
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$6,775.86	\$0.00	\$227,414.83
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$4,402.00	\$0.00	\$223,012.83
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$213,104.00	\$0.00	\$1,948.83
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$1,344.83	\$0.00	\$6,584.00
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$6,584.00	\$0.00	\$0.00
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,787.24	\$2,787.24
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,388.00	\$4,175.24
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$208,932.00	\$213,107.24
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,146.55	\$215,253.79
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$3,810.50	\$219,064.29
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$2,787.24	\$0.00	\$216,277.05
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$1,388.00	\$0.00	\$217,665.05
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$208,932.00	\$0.00	\$5,667.05
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$2,146.55	\$0.00	\$3,510.50
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$3,810.50	\$0.00	\$0.00
27/Nov/2024	20		<b>Subtotal</b>	<b>449,174.98</b>	<b>449,174.98</b>	

28/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,741.38	\$2,741.38
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,770.00	\$4,511.38
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$196,654.00	\$201,181.38
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,275.86	\$203,457.24
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$3,127.00	\$206,584.24
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$2,741.38	\$0.00	\$203,842.86
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$1,770.00	\$0.00	\$202,072.86
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$196,654.00	\$0.00	\$5,402.86
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$2,275.86	\$0.00	\$9,127.86
28/Nov/2024	0	001781	Movimiento Derecho Automático	\$3,127.00	\$0.00	\$0.00





Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,077.00	\$6,077.00
28Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,965.00	\$11,042.00
28Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$203,939.00	\$214,981.00
28Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,112.07	\$216,093.06
28Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,591.00	\$223,684.06
28Nov-2024	0	00000	Movimiento Directo Automático	\$6,977.00	\$0.00	\$216,707.07
28Nov-2024	0	00000	Movimiento Directo Automático	\$4,965.00	\$0.00	\$211,742.07
28Nov-2024	0	00000	Movimiento Directo Automático	\$203,939.00	\$0.00	\$1,733.07
28Nov-2024	0	00000	Movimiento Directo Automático	\$1,112.07	\$0.00	\$7,591.00
28Nov-2024	0	00000	Movimiento Directo Automático	\$7,591.00	\$0.00	\$0.00
28Nov-2024	20		Subtotal	430,262.00	430,262.00	
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,037.93	\$8,037.93
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,436.00	\$15,473.93
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$258,339.00	\$273,912.93
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,267.24	\$275,180.17
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,778.00	\$283,958.17
29Nov-2024	0	00000	Movimiento Directo Automático	\$8,037.93	\$0.00	\$275,920.24
29Nov-2024	0	00000	Movimiento Directo Automático	\$7,436.00	\$0.00	\$268,484.24
29Nov-2024	0	00000	Movimiento Directo Automático	\$258,339.00	\$0.00	\$10,145.24
29Nov-2024	0	00000	Movimiento Directo Automático	\$1,267.24	\$0.00	\$8,778.00
29Nov-2024	0	00000	Movimiento Directo Automático	\$8,778.00	\$0.00	\$0.00
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,271.00	\$2,271.00
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,926.00	\$212,197.00
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,812.07	\$215,009.07
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,461.50	\$218,470.57
29Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,181.03	\$221,451.60
29Nov-2024	0	00000	Movimiento Directo Automático	\$2,271.00	\$0.00	\$219,180.60
29Nov-2024	0	00000	Movimiento Directo Automático	\$209,926.00	\$0.00	\$6,254.60
29Nov-2024	0	00000	Movimiento Directo Automático	\$2,812.07	\$0.00	\$6,946.63
29Nov-2024	0	00000	Movimiento Directo Automático	\$3,461.50	\$0.00	\$3,181.03
29Nov-2024	0	00000	Movimiento Directo Automático	\$3,181.03	\$0.00	\$0.00
29Nov-2024	20		Subtotal	506,959.77	506,959.77	
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,896.55	\$5,896.55
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,754.00	\$10,650.55
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$192,255.00	\$202,905.55
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$103.45	\$203,009.00
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,910.00	\$212,919.00
30Nov-2024	0	00000	Movimiento Directo Automático	\$5,896.55	\$0.00	\$206,022.45
30Nov-2024	0	00000	Movimiento Directo Automático	\$4,754.00	\$0.00	\$201,268.45
30Nov-2024	0	00000	Movimiento Directo Automático	\$192,255.00	\$0.00	\$6,813.45
30Nov-2024	0	00000	Movimiento Directo Automático	\$103.45	\$0.00	\$6,510.00
30Nov-2024	0	00000	Movimiento Directo Automático	\$6,910.00	\$0.00	\$0.00
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,353.45	\$2,353.45
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,738.00	\$4,091.45
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$158,524.00	\$162,625.45
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,448.28	\$162,077.17
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,260.00	\$164,337.17
30Nov-2024	0	00000	Movimiento Directo Automático	\$2,353.45	\$0.00	\$161,983.78
30Nov-2024	0	00000	Movimiento Directo Automático	\$1,738.00	\$0.00	\$160,245.78
30Nov-2024	0	00000	Movimiento Directo Automático	\$158,524.00	\$0.00	\$3,708.78
30Nov-2024	0	00000	Movimiento Directo Automático	\$1,448.28	\$0.00	\$2,260.00
30Nov-2024	0	00000	Movimiento Directo Automático	\$2,260.00	\$0.00	\$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$198,071.00	\$198,071.00
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$198,071.00
30/Nov/2024	0	000000	Movimiento Directo Automático	\$198,071.00	\$0.00	\$0.00
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$180,537.50	\$180,537.50
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$180,537.50
30/Nov/2024	0	000000	Movimiento Directo Automático	\$180,537.50	\$0.00	\$0.00
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/Nov/2024	0	28	Subtotal	<b>756,922.25</b>	<b>756,922.25</b>	
01/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,813.79	\$1,813.79
01/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$987.00	\$2,800.79
01/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$106,469.00	\$109,269.79
01/06/2024	0	000000	Movimiento Directo Automático	\$1,813.79	\$0.00	\$107,456.00
01/06/2024	0	000000	Movimiento Directo Automático	\$987.00	\$0.00	\$106,469.00
01/06/2024	0	000000	Movimiento Directo Automático	\$106,469.00	\$0.00	\$0.00
01/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,034.48	\$4,034.48
01/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,236.00	\$6,270.48
01/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$135,325.00	\$141,595.48
01/06/2024	0	000000	Movimiento Directo Automático	\$4,034.48	\$0.00	\$137,561.00
01/06/2024	0	000000	Movimiento Directo Automático	\$3,320.00	\$0.00	\$134,241.00
01/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
01/06/2024	0	12	Subtotal	<b>291,599.27</b>	<b>291,599.27</b>	
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,500.00	\$4,500.00
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,108.00	\$7,608.00
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$287,859.00	\$295,467.00
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$298,182.52
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,258.00	\$302,440.52
02/06/2024	0	000000	Movimiento Directo Automático	\$4,500.00	\$0.00	\$297,940.52
02/06/2024	0	000000	Movimiento Directo Automático	\$3,108.00	\$0.00	\$294,832.52
02/06/2024	0	000000	Movimiento Directo Automático	\$287,859.00	\$0.00	\$6,973.52
02/06/2024	0	000000	Movimiento Directo Automático	\$2,715.52	\$0.00	\$4,258.00
02/06/2024	0	000000	Movimiento Directo Automático	\$4,258.00	\$0.00	\$0.00
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$8,120.69	\$8,120.69
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,178.00	\$14,298.69
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$295,247.00	\$309,545.69
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,163.79	\$308,381.88
02/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$9,310.00	\$317,691.88
02/06/2024	0	000000	Movimiento Directo Automático	\$8,120.69	\$0.00	\$309,571.19
02/06/2024	0	000000	Movimiento Directo Automático	\$6,178.00	\$0.00	\$303,393.19
02/06/2024	0	000000	Movimiento Directo Automático	\$295,247.00	\$0.00	\$1,145.19
02/06/2024	0	000000	Movimiento Directo Automático	\$1,163.79	\$0.00	\$9,310.50
02/06/2024	0	000000	Movimiento Directo Automático	\$9,310.00	\$0.00	\$0.00
02/06/2024	0	20	Subtotal	<b>697,660.50</b>	<b>697,660.50</b>	
03/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$2,715.52
03/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,699.00	\$4,414.52
03/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$208,242.00	\$212,626.52
03/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,965.52	\$214,592.04
03/06/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,087.10	\$217,679.14
03/06/2024	0	000000	Movimiento Directo Automático	\$2,715.52	\$0.00	\$214,963.62

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/01/2024	0	00000	Movimiento Directo Automático	\$1,369.00	\$0.00	\$1,369.00
03/01/2024	0	00000	Movimiento Directo Automático	\$206,242.00	\$0.00	\$1,575,209.02
03/01/2024	0	00000	Movimiento Directo Automático	\$1,965.02	\$0.00	\$3,087.10
03/01/2024	0	00000	Movimiento Directo Automático	\$3,087.10	\$0.00	\$0.00
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,413.79	\$6,413.79
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,959.00	\$11,372.79
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$220,392.00	\$231,764.79
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$234,480.31
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,917.50	\$243,397.81
03/01/2024	0	00000	Movimiento Directo Automático	\$6,413.79	\$0.00	\$236,984.02
03/01/2024	0	00000	Movimiento Directo Automático	\$4,959.00	\$0.00	\$232,025.02
03/01/2024	0	00000	Movimiento Directo Automático	\$220,392.00	\$0.00	\$11,633.02
03/01/2024	0	00000	Movimiento Directo Automático	\$2,715.52	\$0.00	\$8,917.50
03/01/2024	0	00000	Movimiento Directo Automático	\$8,917.50	\$0.00	\$0.00
<b>03/01/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>460,816.95</b>	<b>460,816.95</b>	
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,103.45	\$3,103.45
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,528.00	\$4,631.45
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$208,067.00	\$213,308.45
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,224.14	\$215,532.59
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,464.00	\$219,996.59
04/01/2024	0	00000	Movimiento Directo Automático	\$3,103.45	\$0.00	\$216,893.14
04/01/2024	0	00000	Movimiento Directo Automático	\$1,528.00	\$0.00	\$215,365.14
04/01/2024	0	00000	Movimiento Directo Automático	\$208,067.00	\$0.00	\$5,888.14
04/01/2024	0	00000	Movimiento Directo Automático	\$2,224.14	\$0.00	\$3,664.00
04/01/2024	0	00000	Movimiento Directo Automático	\$3,464.00	\$0.00	\$0.00
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,106.50	\$5,106.50
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$206,863.00	\$211,969.50
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,965.52	\$216,935.02
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$15,146.80	\$232,081.82
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,181.03	\$238,262.85
04/01/2024	0	00000	Movimiento Directo Automático	\$5,106.00	\$0.00	\$233,156.85
04/01/2024	0	00000	Movimiento Directo Automático	\$206,863.00	\$0.00	\$26,293.85
04/01/2024	0	00000	Movimiento Directo Automático	\$4,965.52	\$0.00	\$21,328.33
04/01/2024	0	00000	Movimiento Directo Automático	\$15,146.80	\$0.00	\$6,181.03
04/01/2024	0	00000	Movimiento Directo Automático	\$6,181.03	\$0.00	\$0.00
<b>04/01/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>497,248.74</b>	<b>497,248.74</b>	
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,077.59	\$3,077.59
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,995.00	\$5,072.59
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$207,683.00	\$212,765.59
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,795.15	\$215,560.74
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,748.00	\$219,308.74
05/01/2024	0	00000	Movimiento Directo Automático	\$3,077.59	\$0.00	\$216,231.15
05/01/2024	0	00000	Movimiento Directo Automático	\$1,995.00	\$0.00	\$214,236.15
05/01/2024	0	00000	Movimiento Directo Automático	\$207,683.00	\$0.00	\$6,553.15
05/01/2024	0	00000	Movimiento Directo Automático	\$2,795.15	\$0.00	\$3,758.00
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,551.72	\$7,551.72
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,912.00	\$12,463.72
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$208,581.00	\$221,144.72
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,738.62	\$225,883.34
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$18,087.10	\$243,970.44
05/01/2024	0	00000	Movimiento Directo Automático	\$7,551.72	\$0.00	\$236,218.72

Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/01/2024	0	00000	Movimiento Derecho Automático	\$3,312.00	\$0.00	\$3,312.00
05/01/2024	0	00000	Movimiento Derecho Automático	\$20,581.00	\$0.00	\$14,625.72
05/01/2024	0	00000	Movimiento Derecho Automático	\$4,759.62	\$0.00	\$13,867.10
05/01/2024	0	00000	Movimiento Derecho Automático	\$13,867.10	\$0.00	\$0.00
<b>05/01/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>460,068.13</b>	<b>460,068.13</b>	
05/01/2024	0	00000	Movimiento Derecho Automático	\$1,668.00	\$0.00	\$1,668.00
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,898.28	\$3,898.28
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,700.00	\$6,388.28
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$208,008.00	\$214,396.28
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,991.38	\$216,347.66
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,429.00	\$217,086.66
05/01/2024	0	00000	Movimiento Derecho Automático	\$3,766.28	\$0.00	\$213,320.38
05/01/2024	0	00000	Movimiento Derecho Automático	\$2,700.00	\$0.00	\$211,280.38
05/01/2024	0	00000	Movimiento Derecho Automático	\$206,650.00	\$0.00	\$4,430.38
05/01/2024	0	00000	Movimiento Derecho Automático	\$1,991.38	\$0.00	\$2,439.00
05/01/2024	0	00000	Movimiento Derecho Automático	\$2,439.00	\$0.00	\$0.00
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$6,568.87	\$6,568.87
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$5,780.00	\$12,348.87
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$217,254.00	\$220,602.87
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,088.28	\$223,691.15
05/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$11,983.00	\$245,184.25
05/01/2024	0	00000	Movimiento Derecho Automático	\$6,968.87	\$0.00	\$238,615.28
05/01/2024	0	00000	Movimiento Derecho Automático	\$5,780.00	\$0.00	\$232,835.28
05/01/2024	0	00000	Movimiento Derecho Automático	\$217,254.00	\$0.00	\$16,581.28
05/01/2024	0	00000	Movimiento Derecho Automático	\$8,468.28	\$0.00	\$11,883.00
05/01/2024	0	00000	Movimiento Derecho Automático	\$11,883.00	\$0.00	\$0.00
<b>05/01/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>462,879.91</b>	<b>462,879.91</b>	
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,362.07	\$3,362.07
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,273.00	\$5,635.07
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$169,848.00	\$175,468.07
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,098.62	\$176,493.69
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,544.50	\$178,038.19
07/01/2024	0	00000	Movimiento Derecho Automático	\$3,362.07	\$0.00	\$174,676.12
07/01/2024	0	00000	Movimiento Derecho Automático	\$2,273.00	\$0.00	\$172,403.12
07/01/2024	0	00000	Movimiento Derecho Automático	\$169,848.00	\$0.00	\$3,555.12
07/01/2024	0	00000	Movimiento Derecho Automático	\$1,098.62	\$0.00	\$1,544.50
07/01/2024	0	00000	Movimiento Derecho Automático	\$1,544.50	\$0.00	\$0.00
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$6,905.17	\$6,905.17
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,906.00	\$12,811.17
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$215,187.00	\$227,988.17
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,813.79	\$229,801.96
07/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$7,647.00	\$237,448.96
07/01/2024	0	00000	Movimiento Derecho Automático	\$6,905.17	\$0.00	\$230,553.79
07/01/2024	0	00000	Movimiento Derecho Automático	\$5,906.00	\$0.00	\$224,747.79
07/01/2024	0	00000	Movimiento Derecho Automático	\$215,187.00	\$0.00	\$9,000.79
07/01/2024	0	00000	Movimiento Derecho Automático	\$1,813.79	\$0.00	\$7,647.00
07/01/2024	0	00000	Movimiento Derecho Automático	\$7,647.00	\$0.00	\$0.00
<b>07/01/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>418,987.16</b>	<b>418,987.16</b>	
08/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,172.41	\$2,172.41
08/01/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,158.00	\$3,330.41



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$118,264.00	\$118,264.00
08/08/2024	0	00000	Movimiento Directo Automático	\$2,722.41	\$0.00	\$115,541.59
08/08/2024	0	00000	Movimiento Directo Automático	\$1,195.00	\$0.00	\$114,346.59
08/08/2024	0	00000	Movimiento Directo Automático	\$118,264.00	\$0.00	\$0.00
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,732.76	\$4,732.76
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,568.00	\$9,300.76
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$150,011.00	\$159,328.76
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,215.89	\$160,544.65
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,438.50	\$164,983.15
08/08/2024	0	00000	Movimiento Directo Automático	\$4,732.76	\$0.00	\$160,250.39
08/08/2024	0	00000	Movimiento Directo Automático	\$4,568.00	\$0.00	\$155,682.39
08/08/2024	0	00000	Movimiento Directo Automático	\$150,011.00	\$0.00	\$5,810.19
08/08/2024	0	00000	Movimiento Directo Automático	\$1,215.89	\$0.00	\$4,438.50
08/08/2024	0	00000	Movimiento Directo Automático	\$4,438.50	\$0.00	\$0.00
<b>08/08/2024</b>	<b>16</b>		<b>Subtotal</b>	<b>284,730.36</b>	<b>284,730.36</b>	
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,931.03	\$3,931.03
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,283.00	\$6,214.03
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$246,195.00	\$252,409.03
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,741.38	\$255,150.41
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,738.00	\$256,888.41
08/08/2024	0	00000	Movimiento Directo Automático	\$3,931.03	\$0.00	\$252,957.38
08/08/2024	0	00000	Movimiento Directo Automático	\$2,283.00	\$0.00	\$250,674.38
08/08/2024	0	00000	Movimiento Directo Automático	\$246,195.00	\$0.00	\$4,479.38
08/08/2024	0	00000	Movimiento Directo Automático	\$2,741.38	\$0.00	\$6,738.50
08/08/2024	0	00000	Movimiento Directo Automático	\$3,738.00	\$0.00	\$0.00
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,648.50	\$6,648.50
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,548.00	\$12,196.50
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$577,838.00	\$289,034.50
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,043.10	\$297,077.60
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$25,947.10	\$323,024.70
08/08/2024	0	00000	Movimiento Directo Automático	\$6,648.50	\$0.00	\$319,376.20
08/08/2024	0	00000	Movimiento Directo Automático	\$5,548.00	\$0.00	\$324,924.20
08/08/2024	0	00000	Movimiento Directo Automático	\$257,838.00	\$0.00	\$330,662.20
08/08/2024	0	00000	Movimiento Directo Automático	\$8,043.10	\$0.00	\$338,705.30
08/08/2024	0	00000	Movimiento Directo Automático	\$25,947.10	\$0.00	\$0.00
<b>08/08/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>\$72,811.16</b>	<b>\$72,811.16</b>	
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,387.80	\$1,387.80
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,882.00	\$3,269.80
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$195,549.00	\$208,818.80
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,474.14	\$210,292.94
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,701.50	\$212,994.44
10/08/2024	0	00000	Movimiento Directo Automático	\$3,387.80	\$0.00	\$216,606.64
10/08/2024	0	00000	Movimiento Directo Automático	\$1,482.00	\$0.00	\$218,088.64
10/08/2024	0	00000	Movimiento Directo Automático	\$195,549.00	\$0.00	\$2,539.64
10/08/2024	0	00000	Movimiento Directo Automático	\$1,474.14	\$0.00	\$2,701.50
10/08/2024	0	00000	Movimiento Directo Automático	\$2,701.50	\$0.00	\$0.00
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,906.17	\$8,906.17
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,569.00	\$13,475.17
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$215,073.00	\$228,548.17
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,413.79	\$234,961.96
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$92,273.50	\$327,235.46
10/08/2024	0	00000	Movimiento Directo Automático	\$6,906.17	\$0.00	\$334,141.63



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

UAF ADOCA Fecha: 31/08/2022
No. de Subtotal: 09/2022 E. M.

Del 01/01/2022 al 31/08/2022
(Cifras en pesos y centavos)

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include automatic movements for various dates in 2024, with subtotals for groups of 20 rows.



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/03/2024 Fecha: 03/04/2024

Moneda: MXN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$14,818.00	\$221,001.90
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,758.62	\$222,760.52
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,073.00	\$225,833.52
13/01/2024	0	000000	Movimiento Directo Automático	\$3,656.00	\$0.00	\$222,177.52
13/01/2024	0	000000	Movimiento Directo Automático	\$2,227.00	\$0.00	\$219,950.52
13/01/2024	0	000000	Movimiento Directo Automático	\$274,819.00	\$0.00	\$4,131.52
13/01/2024	0	000000	Movimiento Directo Automático	\$1,758.62	\$0.00	\$3,372.90
13/01/2024	0	000000	Movimiento Directo Automático	\$3,073.00	\$0.00	\$0.00
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,060.34	\$7,060.34
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,564.00	\$12,624.34
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$221,178.00	\$223,802.34
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$15,232.76	\$239,035.10
13/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$483,333.85	\$722,368.95
13/01/2024	0	000000	Movimiento Directo Automático	\$7,060.34	\$0.00	\$295,308.56
13/01/2024	0	000000	Movimiento Directo Automático	\$5,564.00	\$0.00	\$289,744.56
13/01/2024	0	000000	Movimiento Directo Automático	\$221,178.00	\$0.00	\$67,566.56
13/01/2024	0	000000	Movimiento Directo Automático	\$15,232.76	\$0.00	\$52,333.80
13/01/2024	0	000000	Movimiento Directo Automático	\$483,333.85	\$0.00	\$0.00
13/01/2024	20		Subtotal	\$23,200.92	\$23,200.92	

14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,025.86	\$3,025.86
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,096.00	\$5,121.86
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$176,504.00	\$181,625.86
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,112.07	\$182,737.93
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,444.00	\$184,181.93
14/01/2024	0	000000	Movimiento Directo Automático	\$3,025.86	\$0.00	\$181,156.07
14/01/2024	0	000000	Movimiento Directo Automático	\$2,096.00	\$0.00	\$179,060.07
14/01/2024	0	000000	Movimiento Directo Automático	\$176,504.00	\$0.00	\$2,556.07
14/01/2024	0	000000	Movimiento Directo Automático	\$1,112.07	\$0.00	\$1,444.00
14/01/2024	0	000000	Movimiento Directo Automático	\$1,444.00	\$0.00	\$0.00
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,215.52	\$7,215.52
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,343.00	\$12,558.52
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$210,454.00	\$223,011.52
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$12,025.86	\$235,037.38
14/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$44,728.90	\$279,766.28
14/01/2024	0	000000	Movimiento Directo Automático	\$7,215.52	\$0.00	\$272,550.76
14/01/2024	0	000000	Movimiento Directo Automático	\$6,242.00	\$0.00	\$266,308.76
14/01/2024	0	000000	Movimiento Directo Automático	\$210,454.00	\$0.00	\$65,854.76
14/01/2024	0	000000	Movimiento Directo Automático	\$12,025.86	\$0.00	\$53,828.90
14/01/2024	0	000000	Movimiento Directo Automático	\$44,728.90	\$0.00	\$0.00
14/01/2024	20		Subtotal	\$44,728.90	\$44,728.90	

15/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,482.76	\$2,482.76
15/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,418.00	\$3,900.76
15/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$119,819.00	\$123,719.76
15/01/2024	0	000000	Movimiento Directo Automático	\$2,482.76	\$0.00	\$121,237.00
15/01/2024	0	000000	Movimiento Directo Automático	\$1,418.00	\$0.00	\$119,819.00
15/01/2024	0	000000	Movimiento Directo Automático	\$119,819.00	\$0.00	\$0.00
15/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,698.28	\$18,698.28
15/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$13,548.00	\$32,246.28
15/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$19,621.00	\$51,867.28
15/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,913.79	\$56,781.07
15/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$94,222.80	\$150,993.87
15/01/2024	0	000000	Movimiento Directo Automático	\$18,698.28	\$0.00	\$132,295.59



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/03/2024  
(Cifras en pesos y centavos)

Fecha: 31/03/2024  
Hora: 09:02 p. m.

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/03/2024	0	00000	Movimiento Directo Automático	\$13,440.00	\$0.00	\$242,757.39
15/03/2024	0	00000	Movimiento Directo Automático	\$199,821.00	\$0.00	\$43,936.39
15/03/2024	0	00000	Movimiento Directo Automático	\$4,913.79	\$0.00	\$38,022.60
15/03/2024	0	00000	Movimiento Directo Automático	\$38,022.60	\$0.00	\$0.00
15/03/2024		16	Subtotal	390,721.43	390,721.43	
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$28,887.83	\$28,887.83
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,440.00	\$51,327.83
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$233,877.00	\$285,204.83
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,586.21	\$293,791.04
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$27,261.00	\$321,052.04
15/03/2024	0	00000	Movimiento Directo Automático	\$28,887.83	\$0.00	\$292,164.21
15/03/2024	0	00000	Movimiento Directo Automático	\$22,440.00	\$0.00	\$269,724.21
15/03/2024	0	00000	Movimiento Directo Automático	\$331,877.00	\$0.00	\$331,877.00
15/03/2024	0	00000	Movimiento Directo Automático	\$8,586.21	\$0.00	\$225,290.79
15/03/2024	0	00000	Movimiento Directo Automático	\$27,261.00	\$0.00	\$198,029.79
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,698.28	\$201,728.07
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,687.00	\$204,415.07
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$237,268.00	\$441,683.07
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,874.14	\$444,557.21
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,871.25	\$449,428.46
15/03/2024	0	00000	Movimiento Directo Automático	\$3,698.28	\$0.00	\$445,730.18
15/03/2024	0	00000	Movimiento Directo Automático	\$2,687.00	\$0.00	\$443,043.18
15/03/2024	0	00000	Movimiento Directo Automático	\$237,268.00	\$0.00	\$205,775.18
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,874.14	\$208,649.32
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,871.25	\$213,520.57
15/03/2024	0	00000	Movimiento Directo Automático	\$3,698.28	\$0.00	\$217,218.85
15/03/2024	0	00000	Movimiento Directo Automático	\$2,687.00	\$0.00	\$214,531.85
15/03/2024	0	00000	Movimiento Directo Automático	\$237,268.00	\$0.00	\$77,263.85
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,874.14	\$80,137.99
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,871.25	\$85,009.24
15/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$85,009.24
15/03/2024		20	Subtotal	669,431.61	669,431.61	
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,931.03	\$3,931.03
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,643.00	\$6,574.03
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$263,312.00	\$270,887.03
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,301.72	\$273,188.75
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,968.50	\$277,157.25
17/03/2024	0	00000	Movimiento Directo Automático	\$3,931.03	\$0.00	\$273,226.22
17/03/2024	0	00000	Movimiento Directo Automático	\$2,643.00	\$0.00	\$270,583.22
17/03/2024	0	00000	Movimiento Directo Automático	\$208,312.00	\$0.00	\$64,271.22
17/03/2024	0	00000	Movimiento Directo Automático	\$2,301.72	\$0.00	\$61,969.50
17/03/2024	0	00000	Movimiento Directo Automático	\$3,968.50	\$0.00	\$58,001.00
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$274,708.00	\$274,708.00
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,877.59	\$282,585.59
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,896.20	\$305,481.79
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,034.48	\$327,516.27
17/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$17,735.00	\$345,251.27
17/03/2024	0	00000	Movimiento Directo Automático	\$274,708.00	\$0.00	\$70,543.27
17/03/2024	0	00000	Movimiento Directo Automático	\$7,877.59	\$0.00	\$62,665.68
17/03/2024	0	00000	Movimiento Directo Automático	\$22,896.20	\$0.00	\$39,769.48
17/03/2024	0	00000	Movimiento Directo Automático	\$22,034.48	\$0.00	\$17,735.00
17/03/2024	0	00000	Movimiento Directo Automático	\$17,735.00	\$0.00	\$0.00
17/03/2024		20	Subtotal	666,996.82	666,996.82	
18/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,208.90	\$3,208.90
18/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,723.00	\$5,931.90



Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$194,456.00	\$200,385.50
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,568.87	\$202,954.37
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,076.00	\$206,030.37
18/05/2024	0	00000	Movimiento Directo Automático	\$3,204.00	\$0.00	\$202,826.37
18/05/2024	0	00000	Movimiento Directo Automático	\$2,723.00	\$0.00	\$199,103.37
18/05/2024	0	00000	Movimiento Directo Automático	\$194,456.00	\$0.00	\$4,647.37
18/05/2024	0	00000	Movimiento Directo Automático	\$2,568.87	\$0.00	\$3,078.50
18/05/2024	0	00000	Movimiento Directo Automático	\$3,076.00	\$0.00	\$6,154.50
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$17,896.55	\$17,896.55
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$11,959.00	\$29,855.55
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$258,854.00	\$288,719.55
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,377.59	\$296,097.14
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,976.32	\$319,073.46
18/05/2024	0	00000	Movimiento Directo Automático	\$17,896.55	\$0.00	\$301,286.91
18/05/2024	0	00000	Movimiento Directo Automático	\$11,959.00	\$0.00	\$289,327.91
18/05/2024	0	00000	Movimiento Directo Automático	\$258,854.00	\$0.00	\$30,473.91
18/05/2024	0	00000	Movimiento Directo Automático	\$7,377.59	\$0.00	\$22,896.32
18/05/2024	0	00000	Movimiento Directo Automático	\$22,976.32	\$0.00	\$0.00
<b>18/05/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>\$24,896.33</b>	<b>\$24,896.33</b>	
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,568.87	\$3,568.87
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,042.00	\$6,610.87
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$168,811.00	\$175,421.87
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,526.88	\$176,948.75
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,723.50	\$179,672.25
18/05/2024	0	00000	Movimiento Directo Automático	\$3,568.87	\$0.00	\$176,103.38
18/05/2024	0	00000	Movimiento Directo Automático	\$3,042.00	\$0.00	\$173,061.38
18/05/2024	0	00000	Movimiento Directo Automático	\$168,811.00	\$0.00	\$4,250.38
18/05/2024	0	00000	Movimiento Directo Automático	\$1,526.88	\$0.00	\$2,723.50
18/05/2024	0	00000	Movimiento Directo Automático	\$2,723.50	\$0.00	\$0.00
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$17,172.41	\$17,172.41
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,805.00	\$31,977.41
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$256,981.00	\$321,958.41
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,353.45	\$328,311.86
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$22,598.50	\$350,910.36
18/05/2024	0	00000	Movimiento Directo Automático	\$17,172.41	\$0.00	\$333,737.95
18/05/2024	0	00000	Movimiento Directo Automático	\$14,805.00	\$0.00	\$348,542.95
18/05/2024	0	00000	Movimiento Directo Automático	\$256,981.00	\$0.00	\$91,561.95
18/05/2024	0	00000	Movimiento Directo Automático	\$6,353.45	\$0.00	\$85,208.50
18/05/2024	0	00000	Movimiento Directo Automático	\$22,598.50	\$0.00	\$0.00
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$61,189.66	\$61,189.66
18/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$307,894.00	\$369,083.66
18/05/2024	0	00000	Movimiento Directo Automático	\$61,189.66	\$0.00	\$307,894.00
18/05/2024	0	00000	Movimiento Directo Automático	\$307,894.00	\$0.00	\$0.00
<b>18/05/2024</b>	<b>24</b>		<b>Subtotal</b>	<b>\$85,519.35</b>	<b>\$85,519.35</b>	
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,103.45	\$3,103.45
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,043.00	\$5,146.45
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$194,702.00	\$199,849.45
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,829.31	\$201,678.76
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,413.00	\$204,091.76
20/05/2024	0	00000	Movimiento Directo Automático	\$3,103.45	\$0.00	\$200,988.31
20/05/2024	0	00000	Movimiento Directo Automático	\$2,043.00	\$0.00	\$198,945.31
20/05/2024	0	00000	Movimiento Directo Automático	\$194,702.00	\$0.00	\$4,043.31

Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/05/2024	0	00000	Movimiento Directo Automático	\$1,029.31	\$0.00	\$2,413.00
20/05/2024	0	00000	Movimiento Directo Automático	\$2,413.00	\$0.00	\$0.00
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$21,439.66	\$21,439.66
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$16,847.00	\$28,286.66
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$202,831.00	\$331,117.66
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,589.66	\$336,707.32
20/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$19,297.50	\$356,004.82
20/05/2024	0	00000	Movimiento Directo Automático	\$21,439.66	\$0.00	\$324,565.16
20/05/2024	0	00000	Movimiento Directo Automático	\$16,847.00	\$0.00	\$317,718.16
20/05/2024	0	00000	Movimiento Directo Automático	\$202,831.00	\$0.00	\$34,887.16
20/05/2024	0	00000	Movimiento Directo Automático	\$5,589.66	\$0.00	\$19,297.50
20/05/2024	0	00000	Movimiento Directo Automático	\$19,297.50	\$0.00	\$0.00
<b>20/05/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>\$99,399.58</b>	<b>\$99,399.58</b>	
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,206.90	\$3,206.90
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,270.00	\$5,476.90
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$178,891.00	\$184,367.90
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$079.31	\$185,247.21
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,320.00	\$186,567.21
21/05/2024	0	00000	Movimiento Directo Automático	\$3,206.90	\$0.00	\$183,360.31
21/05/2024	0	00000	Movimiento Directo Automático	\$2,270.00	\$0.00	\$181,090.31
21/05/2024	0	00000	Movimiento Directo Automático	\$178,891.00	\$0.00	\$2,199.31
21/05/2024	0	00000	Movimiento Directo Automático	\$079.31	\$0.00	\$1,320.00
21/05/2024	0	00000	Movimiento Directo Automático	\$1,320.00	\$0.00	\$0.00
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$33,743.38	\$33,743.38
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$16,660.00	\$36,403.38
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$279,288.00	\$315,739.38
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,813.34	\$317,552.72
21/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,511.20	\$327,063.92
21/05/2024	0	00000	Movimiento Directo Automático	\$20,141.38	\$0.00	\$306,922.54
21/05/2024	0	00000	Movimiento Directo Automático	\$15,660.00	\$0.00	\$291,262.54
21/05/2024	0	00000	Movimiento Directo Automático	\$279,288.00	\$0.00	\$15,374.54
21/05/2024	0	00000	Movimiento Directo Automático	\$1,813.34	\$0.00	\$9,511.20
21/05/2024	0	00000	Movimiento Directo Automático	\$9,511.20	\$0.00	\$0.00
<b>21/05/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>\$13,828.15</b>	<b>\$13,828.15</b>	
22/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,588.21	\$2,588.21
22/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,560.00	\$4,148.21
22/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$124,674.00	\$128,822.21
22/05/2024	0	00000	Movimiento Directo Automático	\$2,588.21	\$0.00	\$126,234.00
22/05/2024	0	00000	Movimiento Directo Automático	\$1,560.00	\$0.00	\$124,674.00
22/05/2024	0	00000	Movimiento Directo Automático	\$124,674.00	\$0.00	\$0.00
22/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,146.55	\$14,146.55
22/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,364.00	\$24,510.55
22/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$210,739.00	\$235,249.55
22/05/2024	0	00000	Movimiento Directo Automático	\$14,146.55	\$0.00	\$221,103.00
22/05/2024	0	00000	Movimiento Directo Automático	\$10,364.00	\$0.00	\$210,739.00
22/05/2024	0	00000	Movimiento Directo Automático	\$210,739.00	\$0.00	\$0.00
<b>22/05/2024</b>	<b>12</b>		<b>Subtotal</b>	<b>\$4,469.76</b>	<b>\$4,469.76</b>	
23/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,905.17	\$3,905.17
23/05/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,728.00	\$6,633.17

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$205,704.00	\$212,335.77
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,887.33	\$214,223.10
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,007.00	\$217,230.10
23/08/2024	0	000000	Movimiento Directo Automático	\$3,955.17	\$0.00	\$213,274.93
23/08/2024	0	000000	Movimiento Directo Automático	\$2,728.00	\$0.00	\$210,546.93
23/08/2024	0	000000	Movimiento Directo Automático	\$205,704.00	\$0.00	\$4,842.93
23/08/2024	0	000000	Movimiento Directo Automático	\$1,887.33	\$0.00	\$3,055.60
23/08/2024	0	000000	Movimiento Directo Automático	\$3,057.85	\$0.00	\$0.00
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,336.21	\$18,336.21
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$13,788.00	\$32,124.21
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$203,484.00	\$328,608.21
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,708.00	\$340,315.11
23/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$28,976.50	\$369,191.61
23/08/2024	0	000000	Movimiento Directo Automático	\$18,336.21	\$0.00	\$348,855.40
23/08/2024	0	000000	Movimiento Directo Automático	\$13,788.00	\$0.00	\$335,067.40
23/08/2024	0	000000	Movimiento Directo Automático	\$303,484.00	\$0.00	\$31,063.40
23/08/2024	0	000000	Movimiento Directo Automático	\$4,708.00	\$0.00	\$26,355.40
23/08/2024	0	000000	Movimiento Directo Automático	\$28,976.50	\$0.00	\$0.00
23/08/2024	0	20	Subtotal	\$84,421.71	\$84,421.71	
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,120.69	\$2,120.69
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,140.00	\$3,260.69
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,516.00	\$18,776.69
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$568.97	\$120,345.66
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,010.50	\$121,356.16
24/08/2024	0	000000	Movimiento Directo Automático	\$2,120.69	\$0.00	\$119,235.47
24/08/2024	0	000000	Movimiento Directo Automático	\$1,403.88	\$0.00	\$117,831.59
24/08/2024	0	000000	Movimiento Directo Automático	\$116,516.00	\$0.00	\$1,314.59
24/08/2024	0	000000	Movimiento Directo Automático	\$568.97	\$0.00	\$1,010.50
24/08/2024	0	000000	Movimiento Directo Automático	\$1,010.50	\$0.00	\$0.00
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$10,365.52	\$10,365.52
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,112.00	\$18,477.52
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$182,829.00	\$200,906.52
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$813.13	\$201,719.65
24/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$8,528.80	\$211,368.15
24/08/2024	0	000000	Movimiento Directo Automático	\$10,365.52	\$0.00	\$200,402.63
24/08/2024	0	000000	Movimiento Directo Automático	\$7,112.00	\$0.00	\$193,290.63
24/08/2024	0	000000	Movimiento Directo Automático	\$182,829.00	\$0.00	\$10,459.63
24/08/2024	0	000000	Movimiento Directo Automático	\$813.13	\$0.00	\$9,646.50
24/08/2024	0	000000	Movimiento Directo Automático	\$8,528.80	\$0.00	\$0.00
24/08/2024	0	20	Subtotal	\$32,722.31	\$32,722.31	
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$956.90	\$956.90
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$620.50	\$1,577.40
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$42,600.00	\$44,177.40
25/08/2024	0	000000	Movimiento Directo Automático	\$606.90	\$0.00	\$43,020.00
25/08/2024	0	000000	Movimiento Directo Automático	\$620.50	\$0.00	\$42,400.00
25/08/2024	0	000000	Movimiento Directo Automático	\$42,400.00	\$0.00	\$0.00
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,277.59	\$7,277.59
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,238.00	\$12,835.59
25/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$88,840.00	\$101,675.59
25/08/2024	0	000000	Movimiento Directo Automático	\$7,277.59	\$0.00	\$94,008.00
25/08/2024	0	000000	Movimiento Directo Automático	\$6,238.00	\$0.00	\$88,840.00
25/08/2024	0	000000	Movimiento Directo Automático	\$88,840.00	\$0.00	\$0.00



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>26/03/2024</b>		<b>12</b>		<b>145,652.49</b>	<b>145,652.49</b>	
			Subtotal			
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$2,715.52
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,031.00	\$4,346.52
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$138,714.00	\$143,057.52
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,325.98	\$144,383.50
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,168.00	\$146,551.50
26/03/2024	0	00000	Movimiento Directo Automático	\$2,715.52	\$0.00	\$143,835.98
26/03/2024	0	00000	Movimiento Directo Automático	\$1,031.00	\$0.00	\$142,804.98
26/03/2024	0	00000	Movimiento Directo Automático	\$138,714.00	\$0.00	\$3,090.98
26/03/2024	0	00000	Movimiento Directo Automático	\$1,325.98	\$0.00	\$2,168.00
26/03/2024	0	00000	Movimiento Directo Automático	\$2,168.00	\$0.00	\$0.00
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,482.76	\$14,482.76
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,917.00	\$25,399.76
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$202,063.00	\$277,462.76
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,413.79	\$280,076.55
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$19,238.10	\$301,734.65
26/03/2024	0	00000	Movimiento Directo Automático	\$14,482.76	\$0.00	\$287,251.89
26/03/2024	0	00000	Movimiento Directo Automático	\$10,917.00	\$0.00	\$276,334.89
26/03/2024	0	00000	Movimiento Directo Automático	\$202,063.00	\$0.00	\$22,271.89
26/03/2024	0	00000	Movimiento Directo Automático	\$2,413.79	\$0.00	\$19,858.10
26/03/2024	0	00000	Movimiento Directo Automático	\$19,238.10	\$0.00	\$0.00
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$79,308.62	\$79,308.62
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$606,897.00	\$686,205.62
26/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$114,669.50	\$800,875.12
26/03/2024	0	00000	Movimiento Directo Automático	\$79,308.62	\$0.00	\$721,566.50
26/03/2024	0	00000	Movimiento Directo Automático	\$606,897.00	\$0.00	\$114,669.50
26/03/2024	0	00000	Movimiento Directo Automático	\$114,669.50	\$0.00	\$0.00
<b>26/03/2024</b>		<b>26</b>		<b>1,249,024.15</b>	<b>1,249,024.15</b>	
			Subtotal			
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,948.28	\$2,948.28
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,099.00	\$5,047.28
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$146,970.00	\$152,017.28
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,732.76	\$153,750.04
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,021.00	\$156,771.04
27/03/2024	0	00000	Movimiento Directo Automático	\$2,948.28	\$0.00	\$153,822.76
27/03/2024	0	00000	Movimiento Directo Automático	\$2,099.00	\$0.00	\$151,723.76
27/03/2024	0	00000	Movimiento Directo Automático	\$146,970.00	\$0.00	\$4,753.76
27/03/2024	0	00000	Movimiento Directo Automático	\$1,732.76	\$0.00	\$3,021.00
27/03/2024	0	00000	Movimiento Directo Automático	\$3,021.00	\$0.00	\$0.00
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,917.24	\$14,917.24
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,172.00	\$25,089.24
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$270,397.00	\$295,486.24
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,474.14	\$300,060.38
27/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$25,135.40	\$325,195.78
27/03/2024	0	00000	Movimiento Directo Automático	\$14,917.24	\$0.00	\$310,278.54
27/03/2024	0	00000	Movimiento Directo Automático	\$10,172.00	\$0.00	\$300,106.54
27/03/2024	0	00000	Movimiento Directo Automático	\$270,397.00	\$0.00	\$29,709.54
27/03/2024	0	00000	Movimiento Directo Automático	\$4,474.14	\$0.00	\$25,233.40
27/03/2024	0	00000	Movimiento Directo Automático	\$25,135.40	\$0.00	\$0.00
<b>27/03/2024</b>		<b>26</b>		<b>480,968.82</b>	<b>480,968.82</b>	
			Subtotal			



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$1,913.79	\$1,913.79
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$1,150.00	\$3,063.79
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$127,049.00	\$124,117.79
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$724.14	\$124,841.93
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$1,219.50	\$126,061.43
28/06/2024	0	000000	Movimiento Derecho Automático	\$1,913.79	\$0.00	\$124,147.64
28/06/2024	0	000000	Movimiento Derecho Automático	\$1,150.00	\$0.00	\$123,002.64
28/06/2024	0	000000	Movimiento Derecho Automático	\$17,049.00	\$0.00	\$1,363.64
28/06/2024	0	000000	Movimiento Derecho Automático	\$724.14	\$0.00	\$1,219.50
28/06/2024	0	000000	Movimiento Derecho Automático	\$1,219.50	\$0.00	\$0.00
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$11,870.69	\$11,870.69
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0,301.00	\$21,771.69
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$228,741.00	\$205,152.69
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$020.69	\$205,133.38
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$12,152.50	\$217,285.88
28/06/2024	0	000000	Movimiento Derecho Automático	\$11,870.69	\$0.00	\$205,415.19
28/06/2024	0	000000	Movimiento Derecho Automático	\$0,301.00	\$0.00	\$202,514.19
28/06/2024	0	000000	Movimiento Derecho Automático	\$228,741.00	\$0.00	\$12,773.19
28/06/2024	0	000000	Movimiento Derecho Automático	\$020.69	\$0.00	\$12,152.50
28/06/2024	0	000000	Movimiento Derecho Automático	\$12,152.50	\$0.00	\$0.00
<b>28/06/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>400,347.31</b>	<b>400,347.31</b>	

28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$1,344.83	\$1,344.83
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$721.00	\$2,065.83
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$83,223.00	\$91,388.83
28/06/2024	0	000000	Movimiento Derecho Automático	\$1,344.83	\$0.00	\$89,944.00
28/06/2024	0	000000	Movimiento Derecho Automático	\$721.00	\$0.00	\$89,223.00
28/06/2024	0	000000	Movimiento Derecho Automático	\$83,223.00	\$0.00	\$0.00
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$10,344.83	\$10,344.83
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0,346.00	\$10,690.83
28/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$164,771.00	\$203,461.83
28/06/2024	0	000000	Movimiento Derecho Automático	\$10,344.83	\$0.00	\$193,117.00
28/06/2024	0	000000	Movimiento Derecho Automático	\$0,346.00	\$0.00	\$184,771.00
28/06/2024	0	000000	Movimiento Derecho Automático	\$164,771.00	\$0.00	\$0.00
<b>28/06/2024</b>	<b>12</b>		<b>Subtotal</b>	<b>294,706.66</b>	<b>294,706.66</b>	

30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$2,017.24	\$2,017.24
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$1,096.00	\$3,113.24
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$108,879.00	\$111,902.24
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$1,938.06	\$113,840.30
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$2,805.00	\$116,645.30
30/06/2024	0	000000	Movimiento Derecho Automático	\$2,017.24	\$0.00	\$164,770.16
30/06/2024	0	000000	Movimiento Derecho Automático	\$1,096.00	\$0.00	\$163,674.16
30/06/2024	0	000000	Movimiento Derecho Automático	\$108,879.00	\$0.00	\$4,805.16
30/06/2024	0	000000	Movimiento Derecho Automático	\$2,805.00	\$0.00	\$2,805.50
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0.00	\$0.00
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$14,172.41	\$14,172.41
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$10,418.00	\$24,590.41
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$279,869.00	\$304,459.41
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$0,301.72	\$305,761.13
30/06/2024	0	000000	Movimiento Derecho Automático	\$0.00	\$28,543.50	\$334,304.63
30/06/2024	0	000000	Movimiento Derecho Automático	\$14,172.41	\$0.00	\$320,132.22
30/06/2024	0	000000	Movimiento Derecho Automático	\$10,418.00	\$0.00	\$311,714.22
30/06/2024	0	000000	Movimiento Derecho Automático	\$279,869.00	\$0.00	\$33,845.22





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA No. de Subgrupo Fecha 31/08/2022

Del 01/01/2024 al 31/08/2024 Hora: 09:02 p. m.

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows show automatic movements for 2024, ending with a subtotal of 1,768,988.22.

Total (8140) : 44,791,228.80 44,791,228.80

8150 LEY DE INGRESOS RECAUDADA

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows show initial balance and automatic movements for 2024.



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/0ct/2024	0			\$0.00	\$142,207.00	\$91,895,726.79
01/0ct/2024	0	7	Movimiento Directo Automático			
			Subtotal	0.00	270,846.54	
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$3,206.90	\$91,898,933.69
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$1,474.00	\$91,897,459.69
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$261,289.00	\$92,121,698.69
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$4,376.48	\$92,126,075.18
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$6,453.50	\$92,132,528.68
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$9,620.09	\$92,142,148.77
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$8,901.00	\$92,151,049.77
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$46,088.00	\$92,197,137.77
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$4,577.09	\$92,492,604.86
02/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$3,548.46	\$92,496,153.32
			Subtotal	0.00	648,936.77	
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$3,491.38	\$92,499,644.70
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$2,032.00	\$92,411,183.84
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$229,157.00	\$92,640,340.84
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$3,801.12	\$92,644,141.96
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$6,451.50	\$92,650,593.46
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$6,096.55	\$92,656,689.99
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$6,547.00	\$92,663,236.99
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$228,869.00	\$92,892,105.99
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$2,715.32	\$92,894,821.31
03/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$2,822.00	\$92,897,643.31
			Subtotal	0.00	493,881.87	
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$8,000.00	\$92,905,643.31
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$4,137.93	\$92,913,681.24
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$2,507.00	\$92,916,188.24
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$218,577.00	\$93,134,765.24
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$3,724.14	\$93,138,489.38
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$6,129.00	\$93,144,618.38
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$9,620.09	\$93,154,238.47
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$7,193.00	\$93,161,431.47
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$229,857.00	\$93,391,288.47
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$1,887.83	\$93,393,176.30
04/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$2,772.46	\$93,395,948.76
			Subtotal	0.00	496,483.79	
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$3,155.17	\$93,399,103.93
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$1,721.00	\$93,397,382.93
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$163,339.00	\$93,560,721.93
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$2,844.83	\$93,563,566.76
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$3,022.00	\$93,566,588.76
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$6,275.86	\$93,572,864.62
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$8,076.00	\$93,580,940.62
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$197,795.00	\$93,778,735.62
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$588.97	\$93,784,324.59
05/0ct/2024	0	ajustes	Movimiento Directo Automático	\$0.00	\$1,989.10	\$93,786,313.69





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/08/2022
No. de Emisión: 02/02/2022
Plaz. R. Cuat. 2022, al 31/08/2022
C/C en pesos y centavos

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 07/0ct/2024 and 08/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER), SALDO. Rows include 08/0ct/2024 and 09/0ct/2024 with various automatic movement entries.

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,732.76	\$95,289,088.20
08/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,262.00	\$95,291,350.20
08/Oct/2024	0	19		Subtotal	0.00	\$95,293,612.14
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$8,919.39	\$95,302,531.53
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,889.06	\$95,305,420.59
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,480.00	\$95,306,900.59
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$213,147.00	\$95,520,047.59
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,823.45	\$95,523,871.04
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,896.00	\$95,528,767.04
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,112.07	\$95,535,879.11
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,842.00	\$95,540,721.11
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$214,179.00	\$95,754,900.11
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,077.09	\$95,757,977.20
09/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,966.00	\$95,763,943.20
09/Oct/2024	0	11		Subtotal	0.00	\$95,763,943.20
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,300.14	\$95,770,243.34
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$15,791.29	\$95,786,034.63
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,966.52	\$95,791,001.15
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,488.00	\$95,795,489.15
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$227,206.00	\$96,022,695.15
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,413.79	\$96,026,108.94
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,846.00	\$96,030,954.94
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,362.07	\$96,037,317.01
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,426.40	\$96,042,743.41
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$217,869.00	\$96,260,612.41
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,928.45	\$96,262,540.86
10/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,778.00	\$96,266,318.86
10/Oct/2024	0	12		Subtotal	0.00	\$96,266,318.86
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$15,636.19	\$96,281,955.05
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,084.03	\$96,285,039.08
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,264.48	\$96,288,303.56
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,722.00	\$96,289,995.56
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$213,826.00	\$96,503,821.56
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,258.63	\$96,499,562.93
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,822.00	\$96,504,384.93
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$7,287.24	\$96,511,672.17
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,816.00	\$96,518,488.17
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$210,116.00	\$96,728,604.17
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,862.07	\$96,730,466.24
11/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,298.00	\$96,732,764.24
11/Oct/2024	0	12		Subtotal	0.00	\$96,732,764.24
12/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,922.41	\$96,735,686.65
12/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,880.00	\$96,737,566.65
12/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$16,168.00	\$96,753,734.65
12/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,822.41	\$96,756,557.06
12/Oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,286.00	\$96,759,843.06



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Vir: ADOCA Fecha: 31/08/2022
Plan de Cuentas: 1997A al 14166-1997A
New: de: Subtotal Hora: 09:02 p. m.

Table with columns: Fecha, No. de Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Rows include dates from 12/08/2024 to 16/08/2024 and descriptions like 'Movimiento Directo Automático'.

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.77	\$98,762,180.76
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,889.66	\$98,764,870.42
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,836.00	\$98,766,506.42
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$228,860.00	\$98,995,366.42
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,568.87	\$99,018,935.29
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,509.50	\$99,023,444.79
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,208.90	\$99,031,653.69
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,418.00	\$99,036,071.69
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$208,872.00	\$99,244,943.69
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,458.90	\$99,247,402.59
16/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,332.00	\$99,250,734.59
16/10/2024	0	15	Subtotal	0.00	494,298.28	
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,839.66	\$99,248,905.85
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,200.00	\$99,250,105.85
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$208,887.00	\$99,458,992.85
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,884.83	\$99,461,877.68
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,775.50	\$99,465,653.18
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,965.52	\$99,473,618.70
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,903.00	\$99,482,521.70
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$17,814.00	\$99,500,335.70
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,275.88	\$99,502,611.58
17/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,533.52	\$99,506,145.10
17/10/2024	0	10	Subtotal	0.00	458,298.47	
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,837.83	\$99,765,882.93
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,395.00	\$99,767,277.93
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$211,298.00	\$99,978,575.93
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,741.38	\$99,981,317.31
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,075.00	\$99,985,392.31
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,881.03	\$99,993,273.34
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,731.00	\$99,999,999.34
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$238,858.00	\$100,178,486.34
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,094.83	\$100,177,391.51
18/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,081.00	\$100,181,044.33
18/10/2024	0	10	Subtotal	0.00	478,994.67	
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,844.83	\$100,184,889.16
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,660.00	\$100,186,549.16
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$198,273.00	\$100,384,822.16
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,327.59	\$100,344,749.75
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,005.00	\$100,347,754.75
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,827.59	\$100,356,582.34
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,911.00	\$100,363,493.34
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$208,264.00	\$100,565,487.34
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$181.03	\$100,566,068.37
19/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$078.00	\$100,567,046.37
19/10/2024	0	10	Subtotal	0.00	386,462.04	
20/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,422.41	\$100,568,468.78





Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$0.00	\$100,066,972.78
20oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$107,765.00	\$100,066,972.78
20oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,422.41	\$100,074,185.19
20oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,505.00	\$100,077,690.19
20oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$132,700.00	\$100,810,390.19
20oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$0.00	\$100,810,390.19
20oct.2024		7				
			Subtotal	0.00	243,338.82	
21oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,413.79	\$100,813,798.98
21oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,084.00	\$100,815,662.98
21oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$79,791.00	\$101,006,473.98
21oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,163.79	\$101,006,637.77
21oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,560.00	\$101,009,197.77
21oct.2024		8				
			Subtotal	0.00	286,812.58	
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,863.79	\$101,009,861.56
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,843.00	\$101,100,804.56
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$222,892.00	\$101,323,696.56
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$5,379.31	\$101,329,075.87
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,552.00	\$101,333,627.87
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,298.55	\$101,340,926.42
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$6,110.00	\$101,347,036.42
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$224,063.00	\$101,571,147.42
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,448.28	\$101,572,595.70
22oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,158.85	\$101,575,754.55
22oct.2024		9				
			Subtotal	0.00	478,658.83	
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$9,439.86	\$101,585,193.96
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,690.00	\$101,592,873.96
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$119,266.00	\$101,803,139.96
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,999.38	\$101,805,139.34
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,484.00	\$101,809,623.34
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,713.32	\$101,812,336.66
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,927.00	\$101,814,263.66
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$205,981.00	\$102,119,628.66
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,543.12	\$102,123,171.66
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,479.30	\$102,127,650.96
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$5,983.76	\$102,133,634.72
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$6,883.00	\$102,140,517.72
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$224,059.00	\$102,364,576.72
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,500.00	\$102,366,076.72
23oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,880.00	\$102,368,956.72
23oct.2024		10				
			Subtotal	0.00	783,773.22	
24oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,803.45	\$102,373,760.17
24oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,075.00	\$102,377,255.17
24oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$262,803.00	\$102,640,058.17
24oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,534.48	\$102,642,592.65
24oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,532.90	\$102,645,125.55
24oct.2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,881.03	\$102,653,006.58

Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.788.00	\$102,696,545.38
24/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$229,282.00	\$102,878,827.38
24/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,797.24	\$102,881,624.62
24/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,818.82	\$102,884,443.44
24/10/2024		10	Subtotal	0.00	514,886.72	
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,787.24	\$102,887,181.46
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,115.00	\$102,889,296.46
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$203,379.00	\$103,092,675.46
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,000.00	\$103,095,675.46
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,063.00	\$103,098,738.46
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,396.05	\$103,101,134.51
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0,764.00	\$103,101,898.51
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$236,993.07	\$103,348,891.58
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,344.83	\$103,347,237.34
25/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,262.00	\$103,350,509.34
25/10/2024		10	Subtotal	0.00	469,914.62	
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,348.00	\$103,351,857.34
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$145,217.00	\$103,496,887.34
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,353.45	\$103,499,241.59
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,768.50	\$103,502,009.79
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,224.14	\$103,504,233.93
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,189.86	\$103,511,423.59
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,447.00	\$103,517,870.59
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$246,175.00	\$103,722,045.59
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,34	\$103,722,355.93
26/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$399.00	\$103,722,744.93
26/10/2024		10	Subtotal	0.00	372,416.09	
27/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,474.14	\$103,724,219.07
27/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$587.00	\$103,724,806.07
27/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$94,452.00	\$103,819,258.07
27/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,224.14	\$103,824,482.21
27/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,077.00	\$103,828,559.21
27/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$132,851.00	\$103,961,410.21
27/10/2024		4	Subtotal	0.00	238,662.28	
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,051.72	\$103,970,461.93
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,149.00	\$103,977,610.93
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$303,410.00	\$104,281,020.93
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,738.62	\$104,282,759.55
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,498.50	\$104,285,258.05
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,284.48	\$104,288,542.53
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,135.00	\$104,290,677.53
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$269,911.00	\$104,560,588.53
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,362.07	\$104,563,950.60
28/10/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,178.50	\$104,568,129.10
28/10/2024		10	Subtotal	0.00	609,694.89	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,812.07	\$104,969,719.17
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,550.00	\$104,971,269.17
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$218,363.00	\$104,752,906.17
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,000.00	\$104,755,906.17
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,078.50	\$104,758,984.67
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$7,096.21	\$104,866,080.88
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,834.00	\$104,869,914.88
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$23,897.00	\$104,943,811.88
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,351.72	\$105,045,163.60
29/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,452.00	\$105,046,615.60
29/10/2024	10		Subtotal	0.00	479,011.92	
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,120.69	\$105,047,239.29
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,381.00	\$105,048,620.29
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$205,430.00	\$105,254,050.29
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,663.79	\$105,256,714.08
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,277.00	\$105,260,000.08
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$6,051.72	\$105,266,051.80
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,422.41	\$105,267,474.21
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$5,365.00	\$105,272,839.21
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$214,857.00	\$105,487,696.21
30/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,572.50	\$105,489,268.71
30/10/2024	10		Subtotal	0.00	444,246.11	
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,739.10	\$105,492,007.81
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,019.00	\$105,494,026.81
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$211,348.00	\$105,705,374.81
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,663.79	\$105,708,038.60
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,384.50	\$105,711,423.10
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,663.79	\$105,714,086.89
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$4,076.00	\$105,718,162.89
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$209,976.00	\$105,928,138.89
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,112.07	\$105,929,250.96
31/10/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$959.00	\$105,930,209.96
31/10/2024	10		Subtotal	0.00	443,962.28	
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$0.00	\$105,930,209.96
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$136,290.00	\$106,066,500.96
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$144,520.00	\$106,211,020.96
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$19,902.30	\$106,230,923.26
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$7,112.07	\$106,238,035.33
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$4,836.00	\$106,242,871.33
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$240,992.00	\$106,483,863.33
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$105.17	\$106,483,968.50
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,823.00	\$106,485,791.50
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$146,524.00	\$106,632,315.50
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,560.34	\$106,634,875.84
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,837.93	\$106,637,713.77
01/Nov/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,033.90	\$106,639,747.67



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/Nov/2024		13		0.00	762,391.31	
			Subtotal	0.00	762,391.31	
02/Nov/2024	0	000001	Movimiento Directo Automático	\$0.00	\$8,793.10	\$108,704,501.37
02/Nov/2024	0	000002	Movimiento Directo Automático	\$0.00	\$7,758.00	\$108,712,259.37
02/Nov/2024	0	000003	Movimiento Directo Automático	\$0.00	\$208,628.00	\$108,920,887.37
02/Nov/2024	0	000004	Movimiento Directo Automático	\$0.00	\$129.31	\$108,921,016.68
02/Nov/2024	0	000005	Movimiento Directo Automático	\$0.00	\$12.00	\$108,921,028.68
02/Nov/2024	0	000006	Movimiento Directo Automático	\$0.00	\$1,438.68	\$108,924,479.34
02/Nov/2024	0	000007	Movimiento Directo Automático	\$0.00	\$1,803.00	\$108,926,282.34
02/Nov/2024	0	000008	Movimiento Directo Automático	\$0.00	\$175,863.00	\$107,102,145.34
02/Nov/2024	0	000009	Movimiento Directo Automático	\$0.00	\$911.03	\$107,103,056.37
02/Nov/2024	0	000010	Movimiento Directo Automático	\$0.00	\$1,625.00	\$107,104,702.87
		10	Subtotal	0.00	408,994.82	
03/Nov/2024	0	000001	Movimiento Directo Automático	\$0.00	\$3,568.97	\$107,108,271.84
03/Nov/2024	0	000002	Movimiento Directo Automático	\$0.00	\$3,372.00	\$107,111,643.84
03/Nov/2024	0	000003	Movimiento Directo Automático	\$0.00	\$132,274.00	\$107,243,917.84
03/Nov/2024	0	000004	Movimiento Directo Automático	\$0.00	\$1,887.83	\$107,245,805.77
03/Nov/2024	0	000005	Movimiento Directo Automático	\$0.00	\$1,766.00	\$107,247,571.77
03/Nov/2024	0	000006	Movimiento Directo Automático	\$0.00	\$100,518.00	\$107,348,089.77
		6	Subtotal	0.00	240,966.90	
04/Nov/2024	0	000001	Movimiento Directo Automático	\$0.00	\$8,198.28	\$107,356,888.05
04/Nov/2024	0	000002	Movimiento Directo Automático	\$0.00	\$8,860.00	\$107,365,748.05
04/Nov/2024	0	000003	Movimiento Directo Automático	\$0.00	\$297,426.00	\$107,663,174.05
04/Nov/2024	0	000004	Movimiento Directo Automático	\$0.00	\$1,474.14	\$107,664,648.19
04/Nov/2024	0	000005	Movimiento Directo Automático	\$0.00	\$5,922.00	\$107,670,570.19
04/Nov/2024	0	000006	Movimiento Directo Automático	\$0.00	\$1,438.68	\$107,672,008.85
04/Nov/2024	0	000007	Movimiento Directo Automático	\$0.00	\$1,791.00	\$107,673,800.85
04/Nov/2024	0	000008	Movimiento Directo Automático	\$0.00	\$280,733.00	\$107,954,533.85
04/Nov/2024	0	000009	Movimiento Directo Automático	\$0.00	\$3,823.45	\$107,958,357.30
04/Nov/2024	0	000010	Movimiento Directo Automático	\$0.00	\$5,177.50	\$107,963,534.80
		10	Subtotal	0.00	614,936.03	
05/Nov/2024	0	000001	Movimiento Directo Automático	\$0.00	\$6,181.03	\$107,970,000.83
05/Nov/2024	0	000002	Movimiento Directo Automático	\$0.00	\$4,545.00	\$107,974,545.83
05/Nov/2024	0	000003	Movimiento Directo Automático	\$0.00	\$243,978.00	\$108,218,523.83
05/Nov/2024	0	000004	Movimiento Directo Automático	\$0.00	\$2,094.83	\$108,220,618.66
05/Nov/2024	0	000005	Movimiento Directo Automático	\$0.00	\$8,816.00	\$108,229,434.66
05/Nov/2024	0	000006	Movimiento Directo Automático	\$0.00	\$2,863.79	\$108,232,298.45
05/Nov/2024	0	000007	Movimiento Directo Automático	\$0.00	\$1,415.00	\$108,233,713.45
05/Nov/2024	0	000008	Movimiento Directo Automático	\$0.00	\$225,873.00	\$108,459,586.45
05/Nov/2024	0	000009	Movimiento Directo Automático	\$0.00	\$2,870.89	\$108,462,457.34
05/Nov/2024	0	000010	Movimiento Directo Automático	\$0.00	\$4,248.00	\$108,466,705.34
		10	Subtotal	0.00	502,888.84	
06/Nov/2024	0	000001	Movimiento Directo Automático	\$0.00	\$6,750.00	\$108,473,455.34
06/Nov/2024	0	000002	Movimiento Directo Automático	\$0.00	\$5,025.00	\$108,478,480.34





Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
06Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$18,300.00	\$108,692,796.68
06Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$1,732.78	\$108,694,529.46
06Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$6,648.00	\$108,701,177.46
06Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,374.14	\$108,703,551.60
06Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,404.00	\$108,705,955.60
06Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$203,026.00	\$108,918,981.60
06Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,733.10	\$108,921,714.70
06Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$1,027.52	\$108,922,742.22
06Nov.2024	10		Subtotal	0.00	460,844.58	
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$4,448.28	\$108,927,190.50
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$3,800.00	\$108,931,024.42
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$192,980.00	\$109,124,004.42
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$460.52	\$109,124,464.94
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$4,694.00	\$109,129,158.94
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,818.87	\$109,131,977.81
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$1,819.00	\$109,133,796.81
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$203,043.00	\$109,336,839.81
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,120.69	\$109,338,960.50
07Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$3,420.00	\$109,342,380.50
07Nov.2024	10		Subtotal	0.00	418,768.94	
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$6,491.38	\$109,348,871.88
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$4,540.00	\$109,353,411.88
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$224,960.00	\$109,578,371.88
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$1,448.28	\$109,579,820.16
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$6,723.50	\$109,586,543.66
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,322.41	\$109,588,866.07
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,130.00	\$109,590,996.07
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$204,008.00	\$109,794,994.07
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,456.00	\$109,797,450.07
08Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$3,940.00	\$109,801,390.07
08Nov.2024	10		Subtotal	0.00	460,448.67	
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$6,413.79	\$109,807,803.86
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$3,821.00	\$109,811,624.86
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$207,591.00	\$110,019,215.86
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$362.07	\$110,022,837.93
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$6,708.60	\$110,029,546.53
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,703.10	\$110,032,249.63
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,174.00	\$110,034,423.63
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$192,369.00	\$110,226,792.63
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$1,706.90	\$110,228,499.53
09Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$7,362.00	\$110,235,861.53
09Nov.2024	10		Subtotal	0.00	391,322.68	
10Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$4,216.52	\$110,240,078.05
10Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$3,528.00	\$110,243,606.05
10Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$138,793.00	\$110,382,399.05
10Nov.2024	0	000000	Movimiento Directo Automático	0.00	\$2,017.24	\$110,384,416.29



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/Nov/2024
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/Nov/2024		10		0.00	474,895.01	
Subtotal				0.00	474,895.01	
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$3,387.93	\$112,503,675.07
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$2,195.00	\$112,505,870.07
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$233,722.00	\$112,739,592.07
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$2,844.83	\$112,742,436.90
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$4,513.00	\$112,746,950.90
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$8,889.66	\$112,755,840.56
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$7,487.00	\$112,763,327.56
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$201,493.00	\$113,014,820.56
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$1,113.07	\$113,015,933.63
15/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$5,311.00	\$113,021,244.63
15/Nov/2024		10		0.00	\$20,859.99	
Subtotal				0.00	\$20,859.99	
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$3,672.41	\$113,024,917.04
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$1,941.00	\$113,026,858.04
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$173,952.00	\$113,200,810.04
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$1,939.66	\$113,202,749.70
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$5,716.00	\$113,208,465.70
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$8,224.14	\$113,216,689.84
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$8,653.00	\$113,225,342.84
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$213,425.00	\$113,438,767.84
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$258.62	\$113,439,026.46
16/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$1,248.00	\$113,440,274.46
16/Nov/2024		10		0.00	417,278.83	
Subtotal				0.00	417,278.83	
17/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$1,862.07	\$113,442,136.53
17/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$1,125.00	\$113,443,261.53
17/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$103,115.00	\$113,546,376.53
17/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$4,370.69	\$113,550,747.22
17/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$4,208.00	\$113,554,955.22
17/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$128,051.00	\$113,682,006.22
17/Nov/2024		6		0.00	238,348.76	
Subtotal				0.00	238,348.76	
18/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$2,818.97	\$113,684,825.19
18/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$1,740.00	\$113,686,565.19
18/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$123,243.00	\$113,809,808.19
18/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$5,275.88	\$113,815,084.07
18/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$4,481.00	\$113,819,565.07
18/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$103,682.00	\$113,923,247.07
18/Nov/2024		6		0.00	201,220.83	
Subtotal				0.00	201,220.83	
19/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$3,827.59	\$113,927,074.66
19/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$2,424.00	\$113,929,498.66
19/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$274,872.00	\$114,204,370.66
19/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$3,433.79	\$114,207,804.45
19/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$5,267.00	\$114,213,071.45
19/Nov/2024	0	001704	Movimiento Directo Automático	\$0.00	\$8,120.69	\$114,221,192.14



Fecha	Evento	Polza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$0.041 00	\$14,273,330.62
19/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$261,172.00	\$14,566,502.62
19/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$1,422.41	\$14,566,020.03
19/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$5,133.00	\$14,574,007.03
19/Nov/2024		10	Subtotal	0.00	608,122.48	
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,822.41	\$14,576,829.44
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,077.00	\$14,578,906.44
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$228,891.00	\$14,808,897.44
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,172.41	\$14,809,119.85
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,632.00	\$14,810,051.85
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$7,137.83	\$14,818,089.78
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$5,004.00	\$14,823,093.78
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$220,013.00	\$15,043,106.78
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$1,267.24	\$15,044,874.02
20/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$5,862.00	\$15,051,874.02
20/Nov/2024		10	Subtotal	0.00	477,818.99	
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,534.48	\$15,054,410.50
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,400.00	\$15,056,810.50
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$202,344.00	\$15,269,154.50
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$1,913.79	\$15,268,068.29
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$3,000.00	\$15,271,161.79
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$9,951.03	\$15,279,092.62
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$5,034.00	\$15,283,126.62
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$211,826.00	\$15,496,052.62
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$1,370.69	\$15,496,328.51
21/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$7,264.00	\$15,503,020.51
21/Nov/2024		10	Subtotal	0.00	451,744.49	
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$4,008.62	\$15,507,029.13
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,612.00	\$15,510,241.13
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$14,024.00	\$15,524,265.13
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,787.24	\$15,527,052.37
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$3,824.00	\$15,530,876.37
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$9,861.77	\$15,539,738.14
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$5,328.00	\$15,545,066.14
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$227,296.00	\$15,872,362.14
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$724.14	\$15,873,086.28
22/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$7,610.00	\$15,880,696.28
22/Nov/2024		10	Subtotal	0.00	474,994.72	
23/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,898.55	\$15,883,513.78
23/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,090.00	\$15,885,603.78
23/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$104,744.00	\$16,038,347.78
23/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$1,836.21	\$16,040,183.99
23/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$2,822.00	\$16,043,005.99
23/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$7,474.14	\$16,105,280.63
23/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$5,718.00	\$16,110,998.63
23/Nov/2024	0	007761	Movimiento Directo Automático	\$0.00	\$108,918.00	\$16,364,917.63





Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$387.93	\$116,365,205.56
23/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$5,923.55	\$116,365,219.56
23/Nov/2024		10	Subtotal	0.00	383,811.83	
24/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,887.83	\$116,364,106.99
24/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,782.00	\$116,365,888.99
24/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$59,808.00	\$116,465,732.99
24/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$4,318.87	\$116,470,078.96
24/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$3,332.00	\$116,473,408.96
24/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$135,888.00	\$116,609,494.96
24/Nov/2024		6	Subtotal	0.00	247,275.99	
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$7,267.24	\$116,616,762.20
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$6,266.00	\$116,623,028.20
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$278,031.00	\$116,901,059.20
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,758.62	\$116,902,818.32
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$9,037.02	\$116,911,855.32
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$3,801.72	\$116,914,657.04
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,568.00	\$116,917,225.04
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$258,368.00	\$117,175,593.04
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$3,258.62	\$117,178,791.66
25/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$4,658.00	\$117,183,449.66
25/Nov/2024		10	Subtotal	0.00	\$71,922.79	
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$7,086.21	\$117,188,503.87
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$4,919.00	\$117,193,422.87
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$225,429.00	\$117,418,847.87
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,577.09	\$117,420,425.46
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$7,203.00	\$117,427,628.46
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,258.62	\$117,430,887.08
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,888.00	\$117,432,775.08
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$215,820.00	\$117,648,595.08
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,224.14	\$117,650,819.22
26/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,844.55	\$117,653,663.77
26/Nov/2024		10	Subtotal	0.00	472,388.06	
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$6,775.86	\$117,660,591.58
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$4,402.00	\$117,664,993.58
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$213,156.00	\$117,878,149.58
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,344.83	\$117,879,494.41
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$8,504.00	\$117,888,098.41
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,787.24	\$117,890,885.65
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$1,388.00	\$117,892,273.65
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$208,932.00	\$118,091,205.65
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$2,148.55	\$118,093,354.20
27/Nov/2024	0	001781	Movimiento Derecho Automático	\$0.00	\$3,830.92	\$118,102,099.20
27/Nov/2024		10	Subtotal	0.00	448,174.98	



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,741.38	\$118,105,732.28
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,770.00	\$118,107,502.28
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$190,854.00	\$118,304,195.08
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,275.86	\$118,306,470.94
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,127.00	\$118,309,597.94
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,077.59	\$118,317,675.53
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,965.00	\$118,322,640.53
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$203,039.00	\$118,525,679.53
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,112.07	\$118,526,791.60
28Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,889.00	\$118,534,680.60
28Nov/2024	10		Subtotal	0.00	438,262.94	
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,037.93	\$118,541,891.53
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,436.00	\$118,549,327.53
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$208,339.00	\$118,809,295.53
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,267.24	\$118,810,562.77
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,778.00	\$118,819,340.77
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,271.00	\$118,821,611.77
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,028.00	\$119,030,639.77
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,812.07	\$119,033,451.84
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,461.50	\$119,034,913.34
29Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,181.03	\$119,038,094.37
29Nov/2024	10		Subtotal	0.00	608,598.77	
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,896.55	\$119,040,990.92
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,754.00	\$119,045,744.92
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$195,255.00	\$119,240,999.92
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$103.45	\$119,241,103.37
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,510.90	\$119,247,614.27
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,353.45	\$119,250,000.52
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,728.00	\$119,251,728.52
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$198,334.00	\$119,450,062.52
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,448.28	\$119,451,510.80
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,200.00	\$119,453,710.80
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$188,871.00	\$119,642,581.80
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$119,642,581.80
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$183,537.50	\$119,795,815.80
30Nov/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$119,795,815.80
30Nov/2024	14		Subtotal	0.00	708,862.23	
01Dic/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,913.79	\$119,797,729.59
01Dic/2024	0	00000	Movimiento Directo Automático	\$0.00	\$987.00	\$119,798,716.59
01Dic/2024	0	00000	Movimiento Directo Automático	\$0.00	\$109,469.00	\$119,908,185.59
01Dic/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,334.48	\$119,912,519.87
01Dic/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,230.00	\$119,915,749.87
01Dic/2024	0	00000	Movimiento Directo Automático	\$0.00	\$135,325.00	\$120,047,774.87
01Dic/2024	8		Subtotal	0.00	291,869.27	
02Dic/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,000.00	\$120,052,274.87
02Dic/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,108.00	\$120,053,382.87



Fecha	No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$27,899.00	\$120,320,241.87
02/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$120,320,957.39
02/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,258.00	\$120,330,215.39
02/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,120.49	\$120,339,335.88
02/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,178.00	\$120,344,514.08
02/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$293,347.00	\$120,638,861.08
02/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,163.79	\$120,638,024.87
02/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$120,645,335.37
02/01/2024	0	10	Subtotal	0.00	\$97,246.38	
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,719.32	\$120,648,054.69
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,699.00	\$120,649,753.69
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,242.00	\$120,859,995.69
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,950.52	\$120,861,946.21
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,087.10	\$120,865,033.31
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,413.79	\$120,869,447.10
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,699.00	\$120,874,146.10
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$229,280.00	\$121,098,516.30
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$121,097,234.82
03/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,817.00	\$121,106,152.32
03/01/2024	0	10	Subtotal	0.00	469,874.91	
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,100.45	\$121,109,252.77
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,538.00	\$121,110,790.77
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,897.00	\$121,319,487.77
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,224.14	\$121,321,711.91
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,484.00	\$121,325,195.91
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,108.00	\$121,326,303.91
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,853.00	\$121,537,157.91
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,085.32	\$121,541,243.23
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$15,148.00	\$121,557,229.23
04/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,181.00	\$121,566,410.23
04/01/2024	0	10	Subtotal	0.00	427,248.74	
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,077.09	\$121,569,487.32
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,950.00	\$121,568,537.32
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$207,683.00	\$121,776,220.32
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,793.10	\$121,779,013.42
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,749.00	\$121,782,762.42
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,251.72	\$121,790,014.14
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,012.00	\$121,796,026.14
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,581.00	\$122,004,607.14
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,798.62	\$122,009,405.76
05/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$13,887.10	\$122,023,469.19
05/01/2024	0	10	Subtotal	0.00	469,988.13	
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,898.28	\$122,027,367.47
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,790.00	\$122,029,157.47
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209,858.00	\$122,238,725.47
06/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,991.38	\$122,238,716.85



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,439.00	\$122,241,155.85
06/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,568.87	\$122,249,724.72
06/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,790.00	\$122,255,514.72
06/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$217,254.00	\$122,472,768.72
06/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,658.28	\$122,476,427.00
06/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,383.00	\$122,480,340.00
06/08/2024		10	Subtotal	0.00	482,879.91	
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,362.07	\$122,489,702.17
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,275.00	\$122,491,977.17
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$169,848.00	\$122,661,825.17
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,058.62	\$122,662,883.79
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,544.00	\$122,664,427.79
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,905.17	\$122,673,332.96
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,906.00	\$122,679,238.96
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$215,187.00	\$122,894,425.96
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,913.79	\$122,896,339.75
07/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,643.00	\$122,903,982.75
07/08/2024		10	Subtotal	0.00	416,897.18	
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,174.41	\$122,906,157.16
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,155.00	\$122,907,312.16
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$18,264.00	\$122,925,576.16
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,732.78	\$122,930,308.94
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,585.00	\$122,934,893.94
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$150,011.00	\$123,084,904.94
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,370.89	\$123,086,275.83
08/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,428.50	\$123,090,704.33
08/08/2024		8	Subtotal	0.00	284,739.38	
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,031.03	\$123,093,735.36
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,283.00	\$123,096,018.36
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$46,195.00	\$123,142,213.36
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,741.28	\$123,144,954.64
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,738.00	\$123,148,692.64
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,646.55	\$123,158,339.19
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,548.00	\$123,163,887.19
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$297,038.00	\$123,460,925.19
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,043.10	\$123,468,968.29
09/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,247.16	\$123,474,215.45
09/08/2024		10	Subtotal	0.00	\$72,914.18	
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,387.83	\$123,475,603.28
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,882.00	\$123,477,485.28
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$195,549.00	\$123,673,034.28
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,474.14	\$123,674,508.42
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,701.50	\$123,677,209.92
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,905.17	\$123,686,115.09
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,968.00	\$123,691,083.09
10/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$210,073.00	\$123,901,156.09



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$6,413.79	\$124,192,334.30
10/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$22,292.00	\$124,216,916.20
10/08/2024		10	Subtotal	0.00	468,931.43	
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,379.31	\$124,217,889.51
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,700.00	\$124,219,589.51
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$181,676.00	\$124,401,265.51
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,366.55	\$124,402,632.06
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,897.50	\$124,404,529.56
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$7,008.62	\$124,411,538.18
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$0,277.00	\$124,411,815.18
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$196,671.00	\$124,613,503.18
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$0,872.41	\$124,620,175.59
11/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$22,922.40	\$124,643,102.99
11/08/2024		10	Subtotal	0.00	427,892.79	
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,155.17	\$124,644,258.16
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,803.00	\$124,646,061.16
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$175,187.00	\$124,821,248.16
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,366.55	\$124,822,614.71
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,228.50	\$124,824,843.21
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$6,413.79	\$124,831,257.00
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$4,930.00	\$124,836,187.00
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$19,913.00	\$125,046,099.00
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$6,155.17	\$125,052,254.17
12/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$58,143.50	\$125,074,696.17
12/08/2024		10	Subtotal	0.00	431,723.18	
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,956.90	\$125,078,783.07
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,227.00	\$125,081,010.07
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$214,918.00	\$125,295,928.07
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,738.62	\$125,297,666.69
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,073.50	\$125,300,740.19
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$7,860.34	\$125,308,600.53
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,564.00	\$125,310,164.53
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$221,176.00	\$125,531,340.53
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$15,232.76	\$125,546,573.29
13/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$48,333.80	\$125,594,907.09
13/08/2024		10	Subtotal	0.00	623,200.92	
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,026.86	\$125,601,933.95
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,086.00	\$125,603,139.95
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$178,504.00	\$125,781,643.95
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,112.07	\$125,782,755.92
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,444.00	\$125,784,199.92
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,715.52	\$125,786,915.44
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$0,242.00	\$125,787,157.44
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$213,464.00	\$126,000,621.44
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$12,026.86	\$126,012,648.30
14/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$44,728.90	\$126,060,377.20



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>Subtotal</b>				<b>0.00</b>	<b>464,838.21</b>	
15/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,482.76	\$126,065,345.06
15/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,418.00	\$126,066,763.06
15/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$118,819.00	\$126,185,582.06
15/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$18,698.28	\$126,204,280.34
15/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$13,346.00	\$126,217,626.34
15/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$191,851.00	\$126,409,477.34
15/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$4,913.79	\$126,414,391.13
15/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$39,222.00	\$126,453,613.13
15/08/2024	8		<b>Subtotal</b>	<b>0.00</b>	<b>390,721.43</b>	
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$28,887.83	\$126,482,474.96
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$22,440.00	\$126,504,914.96
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$33,677.00	\$126,538,591.96
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$8,586.21	\$126,547,178.17
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$27,261.80	\$126,574,439.97
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,698.28	\$126,578,138.25
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,987.00	\$126,581,125.25
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$237,268.00	\$127,118,412.95
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,914.14	\$127,121,327.09
16/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$4,971.25	\$127,126,298.34
16/08/2024	10		<b>Subtotal</b>	<b>0.00</b>	<b>668,431.61</b>	
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,931.03	\$127,130,229.37
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,643.00	\$127,132,872.37
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$29,312.00	\$127,162,184.37
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,301.72	\$127,164,486.09
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,968.00	\$127,168,454.09
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$274,708.00	\$127,443,162.09
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$7,277.59	\$127,450,439.68
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$22,895.20	\$127,473,334.88
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$12,034.48	\$127,485,369.36
17/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$17,755.00	\$127,503,124.36
17/08/2024	10		<b>Subtotal</b>	<b>0.00</b>	<b>668,006.82</b>	
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,206.90	\$127,506,331.26
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,723.00	\$127,509,054.26
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$19,456.00	\$127,528,510.26
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$2,068.87	\$127,530,579.13
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$3,076.00	\$127,533,655.13
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$17,896.65	\$127,551,551.78
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$1,599.50	\$127,553,151.28
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$258,854.00	\$128,112,005.28
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$7,377.59	\$128,119,382.87
18/08/2024	0	00000	Movimiento Derecho Automático	\$0.00	\$22,878.32	\$128,142,261.19
18/08/2024	10		<b>Subtotal</b>	<b>0.00</b>	<b>524,898.33</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$3,068.07	\$128,217,200.16
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,942.00	\$128,220,302.16
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$186,811.00	\$128,407,143.16
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,920.86	\$128,409,064.02
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,727.50	\$128,411,791.52
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$17,172.41	\$128,428,963.93
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$14,856.00	\$128,443,820.93
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$26,081.00	\$128,469,901.93
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$8,353.45	\$128,478,255.38
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$22,098.00	\$128,490,353.38
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$61,189.66	\$128,551,543.04
19/08/2024	0	00000	Movimiento Directo Automático	0.00	\$307,684.00	\$129,059,227.04
19/08/2024		12	Subtotal	0.00	\$88,519.33	
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,103.45	\$129,102,343.99
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,043.00	\$129,104,386.99
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$194,702.00	\$129,299,088.99
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,628.31	\$129,300,717.30
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,413.00	\$129,303,130.30
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$21,439.66	\$129,324,570.96
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$18,847.00	\$129,343,417.96
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$292,831.00	\$129,636,248.96
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,688.66	\$129,638,937.62
20/08/2024	0	00000	Movimiento Directo Automático	0.00	\$19,297.00	\$129,658,234.62
20/08/2024		10	Subtotal	0.00	\$68,995.98	
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$3,206.90	\$129,661,441.52
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,270.00	\$129,663,711.52
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$178,891.00	\$129,842,602.52
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$979.31	\$129,843,581.83
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,305.00	\$129,844,886.83
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$20,741.38	\$129,865,628.21
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$16,660.00	\$129,882,288.21
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$279,338.00	\$130,161,626.21
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,910.34	\$130,163,536.55
21/08/2024	0	00000	Movimiento Directo Automático	0.00	\$8,911.20	\$130,172,447.75
21/08/2024		10	Subtotal	0.00	\$13,628.13	
22/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,586.21	\$130,175,033.96
22/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,560.00	\$130,176,593.96
22/08/2024	0	00000	Movimiento Directo Automático	0.00	\$124,074.00	\$130,300,667.96
22/08/2024	0	00000	Movimiento Directo Automático	0.00	\$14,146.55	\$130,314,814.51
22/08/2024	0	00000	Movimiento Directo Automático	0.00	\$19,864.00	\$130,334,678.51
22/08/2024	0	00000	Movimiento Directo Automático	0.00	\$210,739.00	\$130,545,417.51
22/08/2024		6	Subtotal	0.00	\$64,989.76	
23/08/2024	0	00000	Movimiento Directo Automático	0.00	\$3,906.17	\$130,549,323.68
23/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,728.00	\$130,552,051.68
23/08/2024	0	00000	Movimiento Directo Automático	0.00	\$205,704.00	\$130,757,755.68
23/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,889.93	\$130,759,645.61

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,007.00	\$130,754,064.11
23/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$18,336.21	\$130,772,000.32
23/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$13,788.00	\$130,785,788.32
23/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$20,444.00	\$131,006,232.32
23/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,706.00	\$131,010,938.32
23/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$20,076.00	\$131,121,054.32
23/09/2024	10		<b>Subtotal</b>	<b>0.00</b>	<b>\$84,421.71</b>	
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,120.69	\$131,123,075.01
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,140.00	\$131,124,115.01
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$16,016.00	\$131,240,131.01
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$506.87	\$131,240,201.88
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,010.00	\$131,241,211.88
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,965.02	\$131,252,176.90
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,112.00	\$131,261,288.90
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,028.00	\$131,448,116.90
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$931.03	\$131,445,049.43
24/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0,028.60	\$131,454,579.03
24/09/2024	10		<b>Subtotal</b>	<b>0.00</b>	<b>\$32,722.31</b>	
25/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$656.00	\$131,455,634.03
25/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$620.00	\$131,456,154.03
25/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$42,400.00	\$131,498,554.03
25/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,077.59	\$131,506,132.52
25/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$6,258.00	\$131,511,390.52
25/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$68,346.00	\$131,600,236.52
25/09/2024	6		<b>Subtotal</b>	<b>0.00</b>	<b>\$148,652.49</b>	
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.52	\$131,602,952.04
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,631.00	\$131,604,577.04
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$108,714.00	\$131,713,291.04
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,528.86	\$131,714,819.90
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,168.00	\$131,716,987.90
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,482.78	\$131,731,470.68
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,917.00	\$131,772,387.68
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$20,063.00	\$132,028,047.66
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,413.79	\$132,028,461.45
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,208.16	\$132,048,719.61
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$79,008.62	\$132,127,728.17
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$66,007.00	\$132,248,585.17
26/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,669.00	\$132,448,554.67
26/09/2024	13		<b>Subtotal</b>	<b>0.00</b>	<b>\$,248,024.16</b>	
27/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,948.28	\$132,451,502.95
27/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,009.00	\$132,453,511.95
27/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$148,970.00	\$132,602,471.95
27/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,732.78	\$132,604,204.71
27/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,023.00	\$132,607,227.71
27/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14,017.24	\$132,621,244.95
27/09/2024	0	00000	Movimiento Directo Automático	\$0.00	\$10,172.00	\$132,631,416.95





Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/08/2024	0	00000	Movimiento Directo Automático	0.00	\$74,297.00	\$133,300,611.96
27/08/2024	0	00000	Movimiento Directo Automático	0.00	\$4,474.14	\$133,305,086.10
27/08/2024	0	00000	Movimiento Directo Automático	0.00	\$25,135.45	\$133,330,221.55
27/08/2024		10	Subtotal	0.00	408,966.61	
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,913.79	\$133,332,135.34
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,100.00	\$133,333,235.34
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$121,048.00	\$133,454,333.34
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$724.14	\$133,455,057.48
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,219.00	\$133,456,276.48
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$11,879.09	\$133,468,155.57
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$9,901.00	\$133,478,056.57
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$239,741.00	\$133,717,797.57
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$620.69	\$133,718,418.26
28/08/2024	0	00000	Movimiento Directo Automático	0.00	\$12,152.00	\$133,730,570.26
28/08/2024		10	Subtotal	0.00	408,347.31	
29/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,344.83	\$133,731,915.09
29/08/2024	0	00000	Movimiento Directo Automático	0.00	\$721.00	\$133,732,636.09
29/08/2024	0	00000	Movimiento Directo Automático	0.00	\$89,222.00	\$133,821,858.09
29/08/2024	0	00000	Movimiento Directo Automático	0.00	\$13,344.83	\$133,835,202.92
29/08/2024	0	00000	Movimiento Directo Automático	0.00	\$8,348.00	\$133,843,550.92
29/08/2024	0	00000	Movimiento Directo Automático	0.00	\$188,772.00	\$134,032,322.92
29/08/2024		4	Subtotal	0.00	294,758.64	
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,017.24	\$134,034,340.16
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,096.00	\$134,035,436.16
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$158,879.00	\$134,194,315.16
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,038.06	\$134,195,353.22
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$2,885.50	\$134,198,238.72
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$14,172.41	\$134,212,411.13
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$10,418.00	\$134,222,829.13
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$79,869.00	\$134,302,698.13
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$5,351.72	\$134,308,049.85
30/08/2024	0	00000	Movimiento Directo Automático	0.00	\$29,543.00	\$134,337,592.85
30/08/2024		10	Subtotal	0.00	406,592.61	
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,629.31	\$134,339,222.16
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$846.00	\$134,339,968.16
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$106,148.00	\$134,446,116.16
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$439.66	\$134,446,555.82
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$812.60	\$134,447,368.42
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$8,508.62	\$134,455,877.04
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$5,798.00	\$134,461,675.04
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$189,371.00	\$134,651,046.04
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$1,422.41	\$134,652,468.45
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$9,048.00	\$134,661,516.45
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$37,396.04	\$134,698,912.49
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$435,191.00	\$135,134,103.49
31/08/2024	0	00000	Movimiento Directo Automático	0.00	\$0.00	\$135,134,103.49

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). It contains a long list of automatic movement entries for the year 2024.

Total ( \$150 ) : 0.00 44,731,228.59

820 PRESUPUESTO DE EGRESOS POR EJERCER

Summary table for budgeted expenses, including items like 'Salario Fijado', 'OC Producto: 5151000091 ESCANER HP PRO N4300', and 'CONTACTOS HONORARIOS A PERSONAS'.

Summary table for budgeted expenses, including items like 'OC Producto: 3551000085 BALERO DOBLE POLEA TORINO' and 'OC Producto: 3551000088 CORBATA GRANDE 14\"

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/0ct/2024	OC 1897	PR01897	OC Producto: 3551001675 DETALLADO DE PINTURA DE CHASIS GUARDIA FANOS EN UNIDADES	\$0.00	\$13,820.00	\$12,047,604.95
02/0ct/2024	OC 1898	PR01898	OC Producto: 3551001676 REPARACION DE FIBRA DE VIDRIO TRAZADA	\$0.00	\$13,820.00	\$12,033,784.95
02/0ct/2024	OC 1899	PR01899	OC Producto: 3551001677 REPARACION DE FIBRA DE VIDRIO TRAZADA	\$0.00	\$5,800.00	\$12,027,984.95
02/0ct/2024	OC 1900	PR01900	OC Producto: 3551001675 DETALLADO DE PINTURA DE CHASIS GUARDIA FANOS EN UNIDADES	\$0.00	\$5,861.40	\$12,022,123.55
02/0ct/2024	OC 1907	PR01907	OC Producto: 3111000006 CONSUMO DE ENERGIA ELECTRICA PLANTA GAS	\$0.00	\$68,761.52	\$11,953,362.03
02/0ct/2024	OC 1908	PR01908	OC Producto: 3510000001 DIESEL RUTA TRONCAL	\$0.00	\$50,064.40	\$11,903,297.63
02/0ct/2024	OC 1925	PR01925	OC Producto: 3551000152 LAVADO INTERIOR Y EXTERIOR NORTE	\$0.00	\$23,060.80	\$11,880,236.83
02/0ct/2024	OC 1925	PR01925	OC Producto: 3551000153 LAVADO INTERIOR Y EXTERIOR SUR	\$0.00	\$23,060.80	\$11,857,176.03
02/0ct/2024	OC 1927	PR01927	OC Producto: 3551001271 SERVICIO DE AJUSTE DE BANDA DE ALTERNADOR	\$0.00	\$1,392.00	\$11,855,784.03
02/0ct/2024	OC 1927	PR01927	OC Producto: 3551001332 LIMPIEZA DE FILTROS DE CABINA DE MOTOR/ATORADOR	\$0.00	\$382.80	\$11,855,401.23
02/0ct/2024	OC 1928	PR01928	OC Producto: 3551000918 SUMINISTRO E INSTALACION DE FILTROS DE CABINA	\$0.00	\$13,265.76	\$11,842,135.47
02/0ct/2024	OC 1928	PR01928	OC Producto: 3551000903 CARGA DE GAS	\$0.00	\$5,800.00	\$11,836,335.47
02/0ct/2024	OC 1928	PR01928	OC Producto: 3551000918 SUMINISTRO E INSTALACION DE FILTROS DE CABINA	\$0.00	\$382.80	\$11,836,052.67
02/0ct/2024	OC 1928	PR01928	OC Producto: 3551001071 LIMPIEZA (MANO DE OBRA) DE ALTERNADOR RESA - CLIMA UNIDADES	\$0.00	\$1,740.00	\$11,834,312.67
02/0ct/2024	OC 1928	PR01928	OC Producto: 3551001041 SUMINISTRO E INSTALACION DE ALTERNADOR RESA - CLIMA UNIDADES	\$0.00	\$7,818.00	\$11,826,494.67
02/0ct/2024	OC 1928	PR01928	OC Producto: 3551000903 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	\$0.00	\$5,336.00	\$11,819,958.67
02/0ct/2024	OC 1929	PR01929	OC Producto: 3551001041 SUMINISTRO E INSTALACION DE ALTERNADOR RESA - CLIMA UNIDADES	\$0.00	\$7,818.00	\$11,812,140.67
02/0ct/2024	OC 1929	PR01929	OC Producto: 3551000903 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	\$0.00	\$5,336.00	\$11,806,804.67
02/0ct/2024	OC 1929	PR01929	OC Producto: 3551000918 SUMINISTRO E INSTALACION DE MOTOR/ATORADOR	\$0.00	\$4,421.92	\$11,802,382.75
02/0ct/2024	OC 1929	PR01929	OC Producto: 3551001071 LIMPIEZA (MANO DE OBRA) DE ALTERNADOR RESA - CLIMA UNIDADES	\$0.00	\$1,740.00	\$11,800,642.75
02/0ct/2024	OC 1929	PR01929	OC Producto: 3551000903 SUMINISTRO E INSTALACION DE FILTROS DE CABINA	\$0.00	\$765.00	\$11,800,077.75
02/0ct/2024	OC 1929	PR01929	OC Producto: 3551000918 SUMINISTRO E INSTALACION DE RELEVADORES 24V	\$0.00	\$2,428.00	\$11,797,649.75
02/0ct/2024	OC 1929	PR01929	OC Producto: 3551000918 FUSIBLES	\$0.00	\$118.00	\$11,796,531.75
02/0ct/2024	OC 1929	PR01929	OC Producto: 3551000984 SERVICIO DE MANTENIMIENTO UNIDADES	\$0.00	\$113,076.00	\$11,683,455.75
02/0ct/2024	OC 1929	PR01929	OC Producto: 3511000665 REPARACION DE MARQUESA	\$0.00	\$30,160.00	\$11,653,295.75
02/0ct/2024	OC 1956	PR01956	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	\$0.00	\$2,345,705.00	\$9,307,590.75
02/0ct/2024	OC 1956	PR01956	OC Producto: 3171000000 SERVICIO DE TELECOMUNICACIONES- INTERNET	\$0.00	\$1,198.00	\$9,306,392.75
02/0ct/2024	OC 1956	PR01956	OC Producto: 3511000000 SUMINISTRO Y APLICACION DE MENSURACIONES	\$0.00	\$28,350.40	\$9,278,042.35
02/0ct/2024	OC 1958	PR01958	OC Producto: 3141000006 CARGADOR LAPTOP	\$0.00	\$675.00	\$9,277,367.35
02/0ct/2024	OC 1934	PR01934	OC Producto: 3451000007 PRIMA NETA	\$0.00	-\$2,851.52	\$9,274,515.83
02/0ct/2024	OC 1934	PR01934	OC Producto: 3451000008 RECARGO POR PAGO FRACCIONADO	\$0.00	\$222.73	\$9,274,293.10
02/0ct/2024	OC 1934	PR01934	OC Producto: 3451000006 DERECHO DE POLIZA	\$0.00	\$618.00	\$9,273,675.10
02/0ct/2024		34	Subtotal	0.00	2,774,696.75	

03/0ct/2024	OC 1953	PR01953	OC Producto: 3511000664 CONEXION A TIERRA REVISION Y DIAGNOSTICO EN LAS ESTACIONES	\$0.00	\$5,282.06	\$9,278,957.16
03/0ct/2024	OC 1953	PR01953	OC Producto: 3110000000 ESPERA DE LITS	\$0.00	\$1,200.00	\$9,277,757.16
03/0ct/2024	OC 1959	PR01959	OC Producto: 3510000001 DIESEL RUTA TRONCAL	\$0.00	\$76,798.08	\$9,199,959.16
03/0ct/2024	OC 1959	PR01959	OC Producto: 0371000000 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO RECALDO	\$0.00	\$443,631.68	\$8,756,327.48

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
03/01/2024	OC 1720	prsmo	OC Producto: 307100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO TECALCO	\$0.00	\$520,145.16	\$68,134,324.92
03/01/2024	OC 1721	prsmo	OC Producto: 307100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO TECALCO	\$0.00	\$599,096.08	\$67,535,228.84
03/01/2024	OC 1722	prsmo	OC Producto: 307100000 MANTENIMIENTO ELECTRICO	\$0.00	\$298,824.84	\$67,236,404.00
03/01/2024	OC 1723	prsmo	OC Producto: 307100000 CABE MULTIPLE	\$0.00	\$5,220.00	\$67,231,184.00
03/01/2024	OC 1723	prsmo	OC Producto: 307100000 CENTRO DE CARGA DE 2 POLOS	\$0.00	\$3,712.00	\$67,227,472.00
03/01/2024	OC 1723	prsmo	OC Producto: 307100000 CERRRE DE CENTRO DE CARGA	\$0.00	\$1,740.00	\$67,225,732.00
03/01/2024	OC 1723	prsmo	OC Producto: 307100000 CERRRE DE HUECOS A BASE DE LAMINA EN CENTRO DE CARGA	\$0.00	\$408.00	\$67,225,324.00
03/01/2024	PA 1127	prsmo	OC	\$0.00	\$201.89	\$67,225,122.11
03/01/2024	PA 1128	prsmo	OC	\$0.00	\$448.14	\$67,224,673.97
03/01/2024	PA 1129	prsmo	OC	\$0.00	\$74.05	\$67,224,600.00
03/01/2024	PA 1130	prsmo	OC	\$0.00	\$211.36	\$67,224,388.64
03/01/2024			<b>Subtotal</b>	<b>0.00</b>	<b>2,982,824.84</b>	

04/01/2024	OC 1730	prsmo	OC Producto: 351000001 DIESEL BULTA TRONCAL	\$0.00	\$86,499.48	\$67,137,889.16
04/01/2024	OC 1730	prsmo	OC Producto: 351000002 FUMIGACION MENSUAL TERMINAL NORTE	\$0.00	\$23,200.00	\$67,114,689.16
04/01/2024	OC 1730	prsmo	OC Producto: 351000003 FUMIGACION MENSUAL TERMINAL NORTE	\$0.00	\$23,200.00	\$67,091,489.16
04/01/2024	OC 1730	prsmo	OC Producto: 351000003 FUMIGACION MENSUAL SUR	\$0.00	\$18,560.00	\$67,072,929.16
04/01/2024	OC 1730	prsmo	OC Producto: 351000003 FUMIGACION MENSUAL TALLERES ANDRES PLANTA GAS	\$0.00	\$18,096.00	\$67,054,833.16
04/01/2024	OC 1730	prsmo	OC Producto: 351000003 FUMIGACION MENSUAL ESTACIONES	\$0.00	\$17,539.20	\$67,037,293.96
04/01/2024	OC 1730	prsmo	OC Producto: 351000018 SANITIZACION MENSUAL EN UNIDADES	\$0.00	\$5,220.00	\$67,032,073.96
04/01/2024	OC 1730	prsmo	OC Producto: 351000018 SERVICIO DE CONTROL DE AVES	\$0.00	\$5,220.00	\$67,026,853.96
04/01/2024	OC 1731	prsmo	OC Producto: 307100000 RENTA DE MULTIFUNCIONAL	\$0.00	\$2,918.40	\$67,023,935.56
04/01/2024	OC 1731	prsmo	OC Producto: 307100020 RENTA DE MULTIFUNCIONAL	\$0.00	\$2,918.40	\$67,021,017.16
04/01/2024	OC 1735	prsmo	OC Producto: 341000000 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$1,030,765.44	\$66,000,251.72
04/01/2024	OC 1736	prsmo	OC Producto: 341000000 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS ANEXO 3 DEL AJUERO DE OPERACIONES	\$0.00	\$12,000.00	\$65,988,251.72
04/01/2024	OC 1736	prsmo	OC Producto: 341000000 REPARACIONES - SERVICIO VIOLANCIA	\$0.00	\$30,828.26	\$65,957,423.46
04/01/2024	OC 1740	prsmo	OC Producto: 338100002 INASISTENCIAS - SERVICIO VIOLANCIA	\$0.00	\$70,484.00	\$65,886,939.46
04/01/2024	OC 1751	prsmo	OC Producto: 214100124 TONER GENERICO	\$0.00	\$1,018.48	\$65,885,920.98
04/01/2024	OC 1757	prsmo	OC Producto: 341000000 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$669,874.78	\$65,216,046.20
04/01/2024	OC 1758	prsmo	OC Producto: 341000000 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS ANEXO 3 DEL AJUERO DE OPERACIONES	\$0.00	\$98,000.00	\$65,118,046.20
04/01/2024	OC 1761	prsmo	OC Producto: 305100004 SERVICIO DE MANTENIMIENTO UNIDADES	\$0.00	\$63,800.00	\$64,554,246.20
04/01/2024	OC 1777	prsmo	OC Producto: 305100100 BALATA 4T07	\$0.00	\$2,278.40	\$64,551,967.80
04/01/2024	OC 1777	prsmo	OC Producto: 305100100 BALATA 4T05	\$0.00	\$2,683.90	\$64,549,283.90
04/01/2024	OC 1782	prsmo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$64,548,683.90
04/01/2024	OC 1783	prsmo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$1,500.00	\$64,547,183.90
04/01/2024	OC 1784	prsmo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$64,546,683.90
04/01/2024	OC 1785	prsmo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$64,546,183.90
04/01/2024	OC 1786	prsmo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$64,545,583.90
04/01/2024	OC 1787	prsmo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$1,400.00	\$64,544,183.90
04/01/2024	OC 1788	prsmo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$64,543,583.90
04/01/2024	OC 1789	prsmo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$1,000.00	\$64,542,583.90
04/01/2024	OC 1789	prsmo	OC Producto: 301000116 SUBMINISTRO E INSTALACION DE VIDRIO TEMPLADO	\$0.00	\$7,732.56	\$64,534,851.34
04/01/2024	OC 1797	prsmo	OC Producto: 305100100 BALATA	\$0.00	\$3,553.08	\$64,531,298.26
04/01/2024	OC 1797	prsmo	OC Producto: 305100060 EMPASTAR BALATA	\$0.00	\$889.72	\$64,530,408.54
04/01/2024	OC 1800	prsmo	OC Producto: 305100146 SERVICIO DE FILETE	\$0.00	\$17,400.00	\$64,513,008.54





Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/0ct/2024		32		0.00	2,692,496.56	
Subtotal				0.00	2,692,496.56	
05/0ct/2024	OC 1711	PR080	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$72,284.76	\$64,465,638.42
05/0ct/2024	OC 1748	PR080	OC Producto: 301100066 INSTALACION DE REJIA NUEVA A BASE DE REJILLA	\$0.00	\$127,803.00	\$64,593,441.42
05/0ct/2024	OC 1749	PR080	OC Producto: 301100067 MARCO A BASE DE CANAL DE E Y REJA TRONCAL	\$0.00	\$60,175.00	\$64,653,616.42
05/0ct/2024	OC 1750	PR080	OC Producto: 301100068 SUMINISTRO FABRICACION E INSTALACION DE MARCO A BASE	\$0.00	\$90,900.00	\$64,744,516.42
06/0ct/2024		4		0.00	321,162.76	
Subtotal				0.00	321,162.76	
07/0ct/2024	OC 1890	PR080	OC Producto: 355100302 TURBO CARGADOR	\$0.00	\$41,760.00	\$64,178,000.42
07/0ct/2024	OC 1791	PR080	OC Producto: 355100103 PINTURA Y REPARACION DE CARROCERIA DE LINDAO	\$0.00	\$191,516.00	\$63,986,484.42
07/0ct/2024	OC 1712	PR080	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$44,918.28	\$63,941,566.14
07/0ct/2024	OC 1713	PR080	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$26,363.52	\$63,915,202.62
07/0ct/2024	OC 1743	PR080	OC Producto: 317100001 PLAN DE DATOS	\$0.00	\$749.00	\$63,914,453.62
07/0ct/2024	OC 1744	PR080	OC Producto: 317100001 PLAN DE DATOS	\$0.00	\$1,402.21	\$63,913,051.41
07/0ct/2024	OC 1745	PR080	OC Producto: 317100001 PLAN DE DATOS	\$0.00	\$3,220.51	\$63,909,830.90
07/0ct/2024	OC 1747	PR080	OC Producto: 355100101 LLANTAS 17X2.5 ACABO TPOSON GOLDEN CROWN	\$0.00	\$247,380.00	\$63,662,450.90
07/0ct/2024	OC 1754	PR080	OC Producto: 351100002 SERVICIO DE MANTA MENDIAL DE BAÑOS PORTATILES	\$0.00	\$86,056.00	\$63,576,394.90
07/0ct/2024	OC 1762	PR080	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO UNDADES	\$0.00	\$11,600.00	\$63,564,794.90
07/0ct/2024	OC 1763	PR080	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO UNDADES	\$0.00	\$45,704.00	\$63,519,090.90
07/0ct/2024	0	PR080	Movimiento Directo Asuamblo	\$0.00	\$0.00	\$63,519,090.90
07/0ct/2024	OC 1762	PR080	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO UNDADES	\$0.00	-\$11,600.00	\$63,527,274.88
07/0ct/2024		13		0.00	689,485.84	
Subtotal				0.00	689,485.84	
08/0ct/2024	OC 1896	PR080	OC Producto: 355100302 BALATA TRASERA	\$0.00	\$3,426.80	\$63,523,848.08
08/0ct/2024	OC 1895	PR080	OC Producto: 355100302 BALATA DELANTERA	\$0.00	\$1,397.80	\$63,522,450.28
08/0ct/2024	OC 1792	PR080	OC Producto: 355100103 PINTURA Y REPARACION DE CARROCERIA DE LINDAO	\$0.00	\$90,756.00	\$63,431,694.28
08/0ct/2024	OC 1794	PR080	OC Producto: 211100003 EPURA 20 LTS	\$0.00	\$720.00	\$63,425,974.28
08/0ct/2024	OC 1795	PR080	OC Producto: 355100001 AGUETE DIESEL PW 15W40 C14 PLUS	\$0.00	\$14,245.00	\$63,409,729.28
08/0ct/2024	OC 1795	PR080	OC Producto: 355100004 ANTICONGELANTE 200 LTS	\$0.00	\$12,869.04	\$63,396,860.24
08/0ct/2024	OC 1714	PR080	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$60,344.06	\$63,336,516.18
08/0ct/2024	OC 1794	PR080	OC Producto: 355100101 LLANTAS 17X2.5 ACABO TPOSON GOLDEN CROWN	\$0.00	\$2,320.00	\$63,334,196.18
08/0ct/2024	OC 1794	PR080	OC Producto: 343100016 RECOLECCION DE VALORES EN CD BARRE	\$0.00	\$179,137.16	\$63,155,059.02
08/0ct/2024	OC 1801	PR080	OC Producto: 261200002 GASOLINA MAGDA LT6	\$0.00	\$61,800.00	\$63,093,259.02
08/0ct/2024	OC 1802	PR080	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO UNDADES	\$0.00	\$5,200.02	\$63,088,059.00
08/0ct/2024	OC 1826	PR080	OC Producto: 211100003 EPURA 20 LTS	\$0.00	\$205.10	\$63,077,753.90
08/0ct/2024	OC 1826	PR080	OC Producto: 211100003 EPURA 20 LTS	\$0.00	\$205.84	\$63,075,498.06
08/0ct/2024	OC 1825	PR080	OC Producto: 211100003 EPURA 20 LTS	\$0.00	\$15,311.00	\$63,060,187.06
08/0ct/2024	OC 1825	PR080	OC Producto: 211100003 EPURA 20 LTS	\$0.00	\$58.84	\$63,059,628.22

CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/10/2022		
No. de		Fecha: 09/10/2022				
Fecha	No. de	Poliza	Descripción	MONTO		
	Evento			DEBE	HABER	
					SALDO	
08/oct/2024	OC 1825	PRMTR	OC Producto: 211100020 MARCADOR PIPISARRON ACRILICO C/4 #830 ALUMINO AZUL	\$0.00	\$62.30	\$63,079,319.91
08/oct/2024	OC 1825	PRMTR	OC Producto: 211100042 BLOCK ADHESIVO 3/5 CM8 #2103 C/200 N/3 NIN CARO NEGRO	\$0.00	\$27.61	\$63,079,292.30
08/oct/2024	OC 1825	PRMTR	OC Producto: 211100081 CLIP JUMBO INKIDABLE C/100 F/245 W/50N	\$0.00	\$51.04	\$63,079,241.26
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100040 FOLDER CREMA CARTA MANILA 80X107	\$0.00	\$204.16	\$63,079,037.10
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100046 CORRECTOR ADHESIVO ROLLER 80X110	\$0.00	\$104.54	\$63,078,932.56
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100047 SACAPUNTA PLASTICO C/2000	\$0.00	\$11.14	\$63,078,921.42
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100048 CLIP SUJETADOR 25MMx1" #5205 MEDIANO CL. VIO	\$0.00	\$50.11	\$63,078,871.31
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100041 CLIP SUJETADOR CHICO 5/8MMx 2" #5201 GRANDE CL. VIO	\$0.00	\$160.36	\$63,078,710.95
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100049 MARCADOR MARGATEXTO #714 ANILLO P.O. CINCEL FELICIAN	\$0.00	\$239.42	\$63,078,471.53
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100046 LAPIZ AMARILLO #2 SUAVE P/OFICINA FELICIAN	\$0.00	\$35.64	\$63,078,435.89
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100014 PEGAMENTO LAPIZ ADHESIVO #2 80X110	\$0.00	\$55.22	\$63,078,380.67
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100028 CUBRETA ARGOLLA 2" 80X110	\$0.00	\$134.56	\$63,078,246.11
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100049 CUBRETA ARGOLLA 4" 4" 80X110	\$0.00	\$174.46	\$63,078,071.65
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100041 CUBRETA ARGOLLA 4" 4" 80X110	\$0.00	\$352.42	\$63,077,719.23
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100042 TUBERA OFICINA CUARD PLAST. #8810 (88) 21CM8. MAPEL	\$0.00	\$164.28	\$63,077,554.95
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100042 TUBERA OFICINA CUARD PLAST. #8810 (88) 21CM8. MAPEL	\$0.00	\$112.01	\$63,077,442.94
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100042 TUBERA OFICINA CUARD PLAST. #8810 (88) 21CM8. MAPEL	\$0.00	\$61.80	\$63,077,381.14
08/oct/2024	OC 1826	PRMTR	OC Producto: 211100042 TUBERA OFICINA CUARD PLAST. #8810 (88) 21CM8. MAPEL	\$0.00	\$14.66	\$63,077,366.48
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100042 CLIP STANDARD #2 INSTITUCIONAL (PROYECTO POS-ACCO)	\$0.00	\$14.66	\$63,077,351.82
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100010 PIZARRON CORCHO CAMAR ALLUM (PROYECTO VANGUARDIA #810-A)	\$0.00	\$645.42	\$63,076,706.42
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100043 LAPIZ MRADO #2 SUAVE P/OFICINA ANILLO REDO.	\$0.00	\$49.30	\$63,076,657.12
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100046 MARCADOR 1 PERM. #30001 P.F. SUABRE NEGRO SANDRO BERO	\$0.00	\$67.56	\$63,076,589.56
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100046 MARCADOR 1 PERM. #30001 P.F. SUABRE NEGRO SANDRO BERO	\$0.00	\$80.46	\$63,076,509.10
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100044 SACAPUNTA METAL RECTANGULAR #3ACMR RENCLLO VIO	\$0.00	\$8.35	\$63,076,500.75
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 CHARROLA 3 NIVELES TCTA MALLA MTL NEGRO #2001003 GAZD	\$0.00	\$295.10	\$63,076,205.65
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$26.17	\$63,076,179.48
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$42.03	\$63,076,137.45
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$29.70	\$63,076,107.75
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$106.63	\$63,075,991.12
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$39.72	\$63,075,851.40
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$70.63	\$63,075,780.77
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$38.84	\$63,075,741.93
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$158.13	\$63,075,583.80
08/oct/2024	OC 1832	PRMTR	OC Producto: 211100048 BLOCK AMARILLO T/CARTA 50X15 800-260 AMPAD ESSEITE	\$0.00	\$239.49	\$63,075,344.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/01/2024	OC 1832	PR0160	OC Producto: 21100041 PORTA CLIP 80115 NEGRO SALON AZUL	\$0.00	\$26.73	\$63,075,526.79
08/01/2024	OC 1832	PR0160	OC Producto: 21100042 BLOCK ADHESIVO 277 CMX 4702 C 2009 CUBO NEGRO 5 C.S	\$0.00	\$68.67	\$63,075,458.12
08/01/2024	OC 1836	PR0160	OC Producto: 21100004 BLOCK POST 17 7 87 6CMX 4N4 00 ANILLO ROTIVO	\$0.00	\$293.36	\$63,075,174.76
08/01/2024	OC 1836	PR0160	OC Producto: 21100023 CLIP STANDARD #1 INSTITUCIONAL (PROX C/1000 ACCO)	\$0.00	\$7.89	\$63,075,166.87
08/01/2024	OC 1836	PR0160	OC Producto: 21100044 CLIP STANDARD #2 INSTITUCIONAL (PROX C/1000 ACCO)	\$0.00	\$7.33	\$63,075,159.54
08/01/2024	OC 1836	PR0160	OC Producto: 21100043 DESGRAPADOR STANDARD (PROX C/1000 ACCO)	\$0.00	\$61.25	\$63,075,098.29
08/01/2024	OC 1836	PR0160	OC Producto: 21100045 FOLDER CREMA CARTA MANILA BERRY	\$0.00	\$204.16	\$63,074,894.13
08/01/2024	OC 1836	PR0160	OC Producto: 21100046 FOLDER CREMA CARTA MANILA BERRY	\$0.00	\$222.72	\$63,074,671.41
08/01/2024	OC 1836	PR0160	OC Producto: 21100048 MAMPACADOR TPERM. #30001 P.F. SHAFRE NEGRO SANFORD BERO	\$0.00	\$101.34	\$63,074,570.07
08/01/2024	OC 1836	PR0160	OC Producto: 21100022 MAMPACADOR TPERM. #62362 P. SHAFRE NEGRO SANFORD BERO	\$0.00	\$66.86	\$63,074,503.21
08/01/2024	OC 1836	PR0160	OC Producto: 21100003 BOLLAPZ P.M. M250 AZUL BIC	\$0.00	\$46.23	\$63,074,456.98
08/01/2024	OC 1836	PR0160	OC Producto: 21100007 SACAPATA PLASTICO C/DEPOSITO TRANSP VED MOD SAC23 VED	\$0.00	\$16.70	\$63,074,440.28
08/01/2024	OC 1836	PR0160	OC Producto: 21100041 CLIP SULETADOR CHCO 518M-2' RDSD GRANDE VDI	\$0.00	\$53.45	\$63,074,386.83
08/01/2024	OC 1836	PR0160	OC Producto: 21100043 CLIP SULETADOR 19MMX134' RDSD19 CHCO VDI	\$0.00	\$12.25	\$63,074,374.58
08/01/2024	OC 1836	PR0160	OC Producto: 21100044 CLIP SULETADOR 32MMX1144' RDSD MEDIANO VDI	\$0.00	\$22.27	\$63,074,352.31
08/01/2024	OC 1836	PR0160	OC Producto: 21100047 CNTA ADHESIVA PEMPAGUE TRANSP 48'90"2' #PSTRIBURO 0	\$0.00	\$44.54	\$63,074,307.77
08/01/2024	OC 1836	PR0160	OC Producto: 21100048 HJEMEDAS PLAMPAR EQ COMPUTO C/OPRAS SILEMEX	\$0.00	\$206.45	\$63,074,101.32
08/01/2024	OC 1836	PR0160	OC Producto: 21400010 MEMORIA USB	\$0.00	\$701.57	\$63,073,399.75
08/01/2024	OC 1836	PR0160	OC Producto: 21100049 TOLLA INDUSTRIAL EN ROLLO 30TRES 40L. 200TRES 5L8P1	\$0.00	\$201.49	\$63,073,198.26
08/01/2024	OC 1836	PR0160	OC Producto: 21100047 CORRECTOR LIQUIDO BCO 200L AGUA FLUO PLSKAN	\$0.00	\$31.74	\$63,073,166.52
08/01/2024	OC 1836	PR0160	OC Producto: 21100048 CLAUDERNO BOOK S.L. NEGRO #RPTCOR P 2 SURTA COBRA PINTA	\$0.00	\$298.17	\$63,072,868.35
08/01/2024	OC 1836	PR0160	OC Producto: 21100049 PROTECTOR DE HOJAS CTA. 20X3000 CUARNA RISO ADOE	\$0.00	\$125.28	\$63,072,743.07
08/01/2024	OC 1836	PR0160	OC Producto: 21100040 PROTECTOR DE HOJAS OFICIO #803 WNERA AZUL	\$0.00	\$190.24	\$63,072,552.83
08/01/2024		72	<b>Subtotal</b>	<b>0.00</b>	<b>454,738.88</b>	

08/01/2024	OC 1894	PR0160	OC Producto: 385400009 SERVICIO DE SALON DE EVENTOS FOSADA	\$0.00	\$78,966.00	\$62,993,586.83
08/01/2024	OC 1795	PR0160	OC Producto: 305100103 MANGUERA RADADOR	\$0.00	\$6,612.00	\$62,986,974.83
08/01/2024	OC 1715	PR0160	OC Producto: 301000001 DIESEL RUTA TRONCAL	\$0.00	\$63,090.96	\$62,923,883.87
08/01/2024	OC 1726	PR0160	OC Producto: 303100102 LANADO INTERIOR Y EXTERIOR NORTE	\$0.00	\$21,507.10	\$62,902,376.77
08/01/2024	OC 1726	PR0160	OC Producto: 303100103 LANADO INTERIOR Y EXTERIOR SUR	\$0.00	\$24,213.84	\$62,878,162.93
08/01/2024	OC 1792	PR0160	OC Producto: 616100081 COMPUTADORA DELL P7PEX T910 SFF	\$0.00	\$36,125.20	\$62,842,037.73
08/01/2024	OC 1792	PR0160	OC Producto: 616100082 MONITOR 21" E DELL E232H FULL HD LED	\$0.00	\$4,034.48	\$62,838,003.25
08/01/2024	OC 1792	PR0160	OC Producto: 616100084 IMPRESORA DE TARJETAS TRANSFERENCIA TERMICA	\$0.00	\$66,189.68	\$62,771,813.57
08/01/2024	OC 1792	PR0160	OC Producto: 615100080 IMPRESORA 6148 MICROWZS YSP148HU	\$0.00	\$12,562.48	\$62,759,251.09
08/01/2024	OC 1792	PR0160	OC Producto: 307100014 [Switch Panel 8 Puertos	\$0.00	\$1,658.80	\$62,757,592.29

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09oct/2024	OC 1799	prosmi	OC Producto: 367100019 CABLE PORTAELECTRICO	\$0.00	\$175.48	\$62,762,603.15
09oct/2024	OC 1799	prosmi	OC Producto: 367100019 PORTAELECTRICO 300 AMP	\$0.00	\$403.40	\$62,763,006.55
09oct/2024	OC 1799	prosmi	OC Producto: 367100017 ZAPATA DE COBRE	\$0.00	\$237.08	\$62,763,243.63
09oct/2024	OC 1799	prosmi	OC Producto: 367100019 MANDRILERA DE ALTA PRESION 3/8	\$0.00	\$543.40	\$62,763,787.03
09oct/2024	OC 1799	prosmi	OC Producto: 367100019 PRIZA TIERRA REE	\$0.00	\$204.79	\$62,764,001.82
09oct/2024	OC 1817	prosmi	OC Producto: 272100027 GUANTE SAFE FIT 1339 T-M NYLON	\$0.00	\$105.56	\$62,764,107.38
09oct/2024	OC 1817	prosmi	OC Producto: 272100021 LENTES DE SEGURIDAD CRYSTALNO	\$0.00	\$97.44	\$62,764,204.82
09oct/2024	OC 1817	prosmi	OC Producto: 272100028 RESPIRADOR 3M 6210	\$0.00	\$371.20	\$62,764,576.02
09oct/2024	OC 1817	prosmi	OC Producto: 272100028 CHALECO 1002X NARANJA	\$0.00	\$219.24	\$62,764,795.26
09oct/2024	OC 1817	prosmi	OC Producto: 272100024 CHALECO 1002X NARANJA	\$0.00	\$219.24	\$62,765,014.50
09oct/2024	OC 1818	prosmi	OC Producto: 272100027 GUANTE SAFE FIT 1339 T-M NYLON	\$0.00	\$15.08	\$62,765,029.58
09oct/2024	OC 1818	prosmi	OC Producto: 272100027 GUANTE SAFE FIT 1339 T-M NYLON	\$0.00	\$75.40	\$62,765,105.02
09oct/2024	OC 1818	prosmi	OC Producto: 272100028 RESPIRADOR 3M 6210	\$0.00	\$371.20	\$62,765,476.22
09oct/2024	OC 1818	prosmi	OC Producto: 272100028 RESPIRADOR 3M 6003 MEDIA CARA	\$0.00	\$614.60	\$62,766,090.82
09oct/2024	OC 1818	prosmi	OC Producto: 272100040 CARTUCHO 3M 6003 PGASES	\$0.00	\$112.04	\$62,766,202.86
09oct/2024	OC 1818	prosmi	OC Producto: 272100041 TAPON AUDI MMS SCS609	\$0.00	\$28.00	\$62,766,230.86
09oct/2024	OC 1818	prosmi	OC Producto: 272100021 LENTES DE SEGURIDAD REUSABLE	\$0.00	\$43.52	\$62,766,274.38
09oct/2024	OC 1818	prosmi	OC Producto: 272100021 LENTES DE SEGURIDAD CRYSTALNO	\$0.00	\$43.52	\$62,766,317.90
09oct/2024	OC 1818	prosmi	OC Producto: 272100021 LENTES DE SEGURIDAD CRYSTALNO	\$0.00	\$396.72	\$62,766,714.62
09oct/2024	OC 1818	prosmi	OC Producto: 272100021 CASHUCHA MSA NARANJA	\$0.00	\$410.64	\$62,767,125.26
09oct/2024	OC 1818	prosmi	OC Producto: 272100022 BARBUQUEO MSA ELASTICO	\$0.00	\$150.00	\$62,767,275.26
09oct/2024	OC 1818	prosmi	OC Producto: 272100024 CHALECO 1002X NARANJA	\$0.00	\$219.24	\$62,767,494.50
09oct/2024	OC 1818	prosmi	OC Producto: 272100028 RESPIRADOR 3M 6210	\$0.00	\$1,006.20	\$62,768,500.70
09oct/2024	OC 1840	prosmi	OC Producto: 311000028 Recombon	\$0.00	\$130.00	\$62,768,630.70
09oct/2024	OC 1847	prosmi	OC Producto: 351100028 FABRICAR ESTRIBOS	\$0.00	\$13,456.00	\$62,782,086.70
09oct/2024	OC 1840	prosmi	OC Producto: 311000028 Recombon	\$0.00	\$130.00	\$62,782,216.70
09oct/2024		38	Subtotal	0.00	328,725.39	

10oct/2024	OC 1716	prosmi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$68,296.80	\$62,850,513.50
10oct/2024	OC 1723	prosmi	OC Producto: 567100028 LAMPADORA DE PRESION	\$0.00	\$21,060.00	\$62,871,573.50
10oct/2024	PA 1179	comvta	OC	\$0.00	\$449.62	\$62,872,023.12
10oct/2024	PA 1180	comvta	OC	\$0.00	\$205.41	\$62,872,228.53
10oct/2024	PA 1181	comvta	OC	\$0.00	\$216.87	\$62,872,445.40
10oct/2024	OC 1840	prosmi	OC Producto: 261200009 GAS NATURAL NORTE-SUR	\$0.00	\$50,781.47	\$62,923,226.87
10oct/2024	OC 1841	prosmi	OC Producto: 261200009 GAS NATURAL NORTE-SUR	\$0.00	\$112,330.77	\$62,985,557.64
10oct/2024	OC 1842	prosmi	OC Producto: 261200009 GAS NATURAL NORTE-SUR	\$0.00	\$430.24	\$62,986,007.88
10oct/2024	OC 1843	prosmi	OC Producto: 261200009 GAS NATURAL NORTE-SUR	\$0.00	\$213.65	\$62,986,221.53
10oct/2024	0	prosmi	Movimiento Directo Automático	\$0.00	\$1.60	\$62,986,223.13
10oct/2024		19	Subtotal	0.00	287,898.48	

11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$4,452.72	\$62,990,675.85
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$500.00	\$62,991,175.85
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$675.00	\$62,991,850.85
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$725.00	\$62,992,575.85
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$615.00	\$62,993,190.85
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$620.00	\$62,993,810.85
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$670.00	\$62,994,480.85
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$540.01	\$62,995,020.86
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$628.00	\$62,995,648.86
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$4,452.72	\$62,996,101.58
11oct/2024	0	comvta	Movimiento Directo Automático	\$0.00	\$580.00	\$62,996,681.58



Fecha		No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$62,470,237.54
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$62,468,567.54
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$720.00	\$62,468,567.54
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$62,468,287.54
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$400.00	\$62,467,887.54
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$62,467,187.54
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$62,466,887.54
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$62,466,287.54
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$39.00	\$62,466,000.04
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$100.00	\$62,465,900.04
11/01/2024	0	000000		Movimiento Directo Automático	\$0.00	\$700.00	\$62,465,200.04
11/01/2024	OC 1717	PRM001		OC Producto: 261000001 DIESEL RUTA TRONCAL	\$0.00	\$2,828.31	\$62,462,371.73
11/01/2024	OC 1724	PRM001		OC Producto: 305100020 ACETITE MOBIL LITE	\$0.00	\$48,307.20	\$62,414,064.53
11/01/2024	OC 1737	PRM001		OC Producto: 341100002 SERVICIO DE TRANSPORTE MANTEN DE PALANQUES	\$0.00	\$1,903,322.87	\$60,462,841.66
11/01/2024	OC 1738	PRM001		OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	-\$12,000.00	\$60,474,841.66
11/01/2024	OC 1738	PRM001		OC Producto: 341100005 REPARACIONES	\$0.00	\$114,024.55	\$60,588,876.21
11/01/2024	OC 1742	PRM001		OC Producto: 307100001 TELA AGARRAPAPEL	\$0.00	\$0.04	\$60,588,151.87
11/01/2024	OC 1742	PRM001		OC Producto: 307100004 PINTARRON BCO ALFRA	\$0.00	\$1,030.88	\$60,586,515.99
11/01/2024	OC 1742	PRM001		OC Producto: 307100025 MARCADOR PFPZARRON BCO. COBLE	\$0.00	\$149.49	\$60,586,365.50
11/01/2024	OC 1742	PRM001		OC Producto: 307100051 GOJN DACTILAR ENTINTADO NCG. 8000 PELKAN	\$0.00	\$166.59	\$60,586,199.91
11/01/2024	OC 1742	PRM001		OC Producto: 307100001 BOLDINAFI PVA PINT AZOR AZUL	\$0.00	\$102.09	\$60,586,017.82
11/01/2024	OC 1742	PRM001		OC Producto: 307100018 ENGRAPADORA ESCRITORIO	\$0.00	\$644.77	\$60,585,473.05
11/01/2024	OC 1742	PRM001		OC Producto: 307100041 GRAPA STANDARD C5040 4000-C 10 PLYOT FFA FLEK	\$0.00	\$119.12	\$60,585,353.93
11/01/2024	OC 1742	PRM001		OC Producto: 307100002 DESENGRAPADOR MAPED	\$0.00	\$38.62	\$60,585,315.31
11/01/2024	OC 1742	PRM001		OC Producto: 307100019 FOLDER CREMA CARTA	\$0.00	\$1,064.80	\$60,584,250.51
11/01/2024	OC 1742	PRM001		OC Producto: 307100024 CLIP STANDARD K2	\$0.00	\$76.81	\$60,584,327.30
11/01/2024	OC 1742	PRM001		OC Producto: 307100044 NOTAS ADHESIVAS CUBO	\$0.00	\$241.50	\$60,583,975.80
11/01/2024	OC 1742	PRM001		OC Producto: 307100045 CARTA ADHESIVA INVGRELE	\$0.00	\$168.03	\$60,583,807.77
11/01/2024	OC 1742	PRM001		OC Producto: 307100019 CORRECTOR LIQUID PAPER OPLAMA	\$0.00	\$245.80	\$60,582,797.37
11/01/2024	OC 1742	PRM001		OC Producto: 307100002 DESENGRAPADOR MAPED	\$0.00	\$148.17	\$60,582,649.20
11/01/2024	OC 1742	PRM001		OC Producto: 307100010 MARCADOR MARCATEXTO M114 AMLO TONCEL PELKAN	\$0.00	\$63.04	\$60,582,586.16
11/01/2024	OC 1742	PRM001		OC Producto: 307100018 MARCADOR MARCATEXTO M114 AMLO TONCEL PELKAN	\$0.00	\$75.49	\$60,582,489.67
11/01/2024	OC 1742	PRM001		OC Producto: 307100019 BROCHE PIMARCHO #7 CMS B-072 88001 G50	\$0.00	\$316.48	\$60,582,173.19
11/01/2024	OC 1742	PRM001		OC Producto: 307100047 PIERFORADORA 2 CRF. ESSENTIAL	\$0.00	\$279.66	\$60,581,893.53
11/01/2024	OC 1742	PRM001		OC Producto: 307100020 CUADERNO BOOK R.G. 100LAS #EBERRY P. DURA	\$0.00	\$489.50	\$60,581,404.03
11/01/2024	OC 1742	PRM001		OC Producto: 307100008 ARCHIVELLE PLASTI. OFICIO	\$0.00	\$190.03	\$60,581,214.00
11/01/2024	OC 1742	PRM001		OC Producto: 307100048 CARPETA VINL CTA 2 3 ARGOLLAS	\$0.00	\$72.72	\$60,581,141.28
11/01/2024	OC 1742	PRM001		OC Producto: 307100020 CARPETA VINL CTA 3 3 ARGOLLAS	\$0.00	\$06.04	\$60,581,084.24
11/01/2024	OC 1742	PRM001		OC Producto: 307100021 PROTECTOR DE HOJAS	\$0.00	\$142.56	\$60,580,941.68
11/01/2024	OC 1742	PRM001		OC Producto: 307100048 TUBERA MULTIJOS METALICA CARO PLAST	\$0.00	\$102.36	\$60,580,839.32
11/01/2024	OC 1742	PRM001		OC Producto: 307100038 CLIP SULETADOR MEDIANO 30MM x 114	\$0.00	\$73.88	\$60,580,727.44
11/01/2024	OC 1742	PRM001		OC Producto: 307100037 CLIP SULETADOR CHCO. 318MM x 21	\$0.00	\$24.73	\$60,580,702.71
11/01/2024	OC 1742	PRM001		OC Producto: 307100038 CLIP SULETADOR MEDIANO 30MM x 114	\$0.00	\$209.80	\$60,580,442.91
11/01/2024	OC 1742	PRM001		OC Producto: 307100027 SOBRE BCO. SA. OFICIO	\$0.00	\$777.60	\$60,579,665.31
11/01/2024	OC 1742	PRM001		OC Producto: 307100044 MARCADOR TPERM. #92368 P. JINEL ALU. CHIBL. DINAFRE BE	\$0.00	\$31.99	\$60,579,633.32
11/01/2024	OC 1742	PRM001		OC Producto: 307100026 CAJA ARCHIVO CARTON	\$0.00	\$39.86	\$60,579,593.46

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11/01/2024	OC 1742	PRM04	OC Producto: 3071000102 LAPIZ AMARILLO K2 BUAVE POPCORN TELCAN	0.00	879.87	860,579.913.89
11/01/2024	OC 1742	PRM04	OC Producto: 3071000004 SACAPUNTAS PLASTICO	0.00	320.87	860,579,483.02
11/01/2024	OC 1742	PRM04	OC Producto: 3071000006 ORGANIZADOR AGILE	0.00	1117.01	860,578,366.01
11/01/2024	OC 1742	PRM04	OC Producto: 3071000013 CHAIROLA 3 NIVELES TICTA MALLA MLD RGD R20001001 SADE	0.00	8612.64	860,578,763.37
11/01/2024	OC 1742	PRM04	OC Producto: 3071000005 PEGAMENTO LAPIZ ADHESIVO	0.00	333.35	860,578,730.02
11/01/2024	OC 1742	PRM04	OC Producto: 3071000007 PLANEADOR ESCRIT. MENSUAL. FRONTON	0.00	362.66	860,578,697.36
11/01/2024	OC 1742	PRM04	OC Producto: 3071000008 CALCULADORA ESCRIT. FRONTON	0.00	587.26	860,578,070.10
11/01/2024	OC 1742	PRM04	OC Producto: 3071000009 EXPORTOR ACRIL. COLG	0.00	\$1,170.74	860,576,899.36
11/01/2024	OC 1742	PRM04	OC Producto: 3071000010 BANDERITAS ADH. 43-60X12MM	0.00	321.67	860,576,577.69
11/01/2024	OC 1742	PRM04	OC Producto: 3071000011 BANDERITAS ADH. MEMOTIP	0.00	818.10	860,576,496.59
11/01/2024	OC 1742	PRM04	OC Producto: 3071000012 BANDERITAS ADH. MEMOTIP 2.5X4.3 CM	0.00	318.22	860,576,181.37
11/01/2024	OC 1742	PRM04	OC Producto: 3071000013 BANDERITAS ADH. MULTICOLOR MFI	0.00	862.77	860,576,768.60
11/01/2024	OC 1759	PRM04	OC Producto: 3411000002 SERVICIO DE TRANSPORTE MAYNO DE PASAJEROS	0.00	4690,859.80	859,626,208.80
11/01/2024	OC 1760	PRM04	OC Producto: 3411000003 SERVICIOS ANEXO 3 DEL CULEBRO DE OPERACIONES	0.00	472,000.00	859,998,208.80
11/01/2024	OC 1760	PRM04	OC Producto: 3411000008 DEDUCCIONES POR REPARACIONES	0.00	-536,134.87	860,034,943.67
11/01/2024	OC 1760	PRM04	OC Producto: 3071000001 DISEÑO RUTA TRONCAL	0.00	869,066.32	859,964,757.35
11/01/2024	OC 1760	PRM04	OC Producto: 3071000002 GASOLINA MAGNA LTS	0.00	8000.00	859,964,197.35
11/01/2024	OC 1791	PRM04	OC Producto: 3071000002 GASOLINA MAGNA LTS	0.00	\$1,400.00	859,962,797.35
11/01/2024	OC 1792	PRM04	OC Producto: 3071000002 GASOLINA MAGNA LTS	0.00	8000.00	859,962,297.35
11/01/2024	OC 1793	PRM04	OC Producto: 3071000002 GASOLINA MAGNA LTS	0.00	8000.00	859,961,797.35
11/01/2024	0	PRM04	Movimiento Dinero Asignado	0.00	\$5,583.63	859,955,173.32
11/01/2024	PA 1199	PRM04	OC	0.00	874.05	859,955,099.47
11/01/2024	OC 1819	PRM04	OC Producto: 2721000008 GUANTE CARPAZA LARGO	0.00	213.20	859,954,786.27
11/01/2024	OC 1819	PRM04	OC Producto: 2721000007 GUANTE SAFE FIT 1339 T-M NYLON	0.00	\$30.16	859,954,756.11
11/01/2024	OC 1819	PRM04	OC Producto: 2721000007 GUANTE SAFE FIT 1339 T-M NYLON	0.00	80.32	859,954,675.79
11/01/2024	OC 1819	PRM04	OC Producto: 2721000008 RESPIRADOR 3M 6201	0.00	\$371.20	859,954,304.59
11/01/2024	OC 1819	PRM04	OC Producto: 2721000008 RESPIRADOR 3M 6200 MEDIA CARA	0.00	8822.20	859,953,422.39
11/01/2024	OC 1819	PRM04	OC Producto: 2721000008 CARTUCHO 3M 6003 FRASES	0.00	8396.12	859,952,586.27
11/01/2024	OC 1819	PRM04	OC Producto: 2721000041 TAPON AUDIT. MRS SC1005 REUSABLE	0.00	\$34.80	859,952,431.47
11/01/2024	OC 1819	PRM04	OC Producto: 2721000021 LENTES DE SEGURIDAD CRISTALNO	0.00	883.52	859,952,347.95
11/01/2024	OC 1819	PRM04	OC Producto: 2721000021 LENTES DE SEGURIDAD CRISTALNO	0.00	883.52	859,952,264.43
11/01/2024	OC 1819	PRM04	OC Producto: 2721000042 CARETA PARA SOLDAR	0.00	\$131.08	859,952,133.35
11/01/2024	OC 1819	PRM04	OC Producto: 2721000001 CACHUCHA MSA NARANJA	0.00	\$198.36	859,951,934.99
11/01/2024	OC 1819	PRM04	OC Producto: 2721000002 BARBUQUEO MSA (ELASTICO GUARDADO)	0.00	\$205.32	859,951,729.67
11/01/2024	OC 1819	PRM04	OC Producto: 2721000004 CHALECO 1000X NARANJA	0.00	867.72	859,951,071.95
11/01/2024	OC 1819	PRM04	OC Producto: 2721000043 RODILLERA PIP 291 INDUSTRIALES	0.00	\$276.08	859,950,795.87
11/01/2024	OC 1820	PRM04	OC Producto: 2721000004 BOTA BATA	0.00	8079.48	859,949,125.39
11/01/2024	OC 1820	PRM04	OC Producto: 2721000005 GUANTE CARPAZA LARGO	0.00	\$417.00	859,948,707.79
11/01/2024	OC 1820	PRM04	OC Producto: 2721000007 GUANTE SAFE FIT 1339 T-M NYLON	0.00	865.32	859,948,847.47
11/01/2024	OC 1820	PRM04	OC Producto: 2721000007 GUANTE SAFE FIT 1339 T-M NYLON	0.00	865.32	859,948,987.15
11/01/2024	OC 1820	PRM04	OC Producto: 2721000008 RESPIRADOR 3M 6201	0.00	\$371.20	859,948,615.95
11/01/2024	OC 1820	PRM04	OC Producto: 2721000008 RESPIRADOR 3M 6200 MEDIA CARA	0.00	\$2,458.20	859,946,157.75
11/01/2024	OC 1820	PRM04	OC Producto: 2721000008 RESPIRADOR 3M 6003 FRASES	0.00	\$2,406.32	859,944,200.43
11/01/2024	OC 1820	PRM04	OC Producto: 2721000041 TAPON AUDIT. MRS SC1005 REUSABLE	0.00	\$104.40	859,944,196.03
11/01/2024	OC 1820	PRM04	OC Producto: 2721000021 LENTES DE SEGURIDAD CRISTALNO	0.00	\$125.28	859,944,070.75
11/01/2024	OC 1820	PRM04	OC Producto: 2721000021 LENTES DE SEGURIDAD CRISTALNO	0.00	\$125.28	859,943,905.47
11/01/2024	OC 1820	PRM04	OC Producto: 2721000001 CACHUCHA MSA NARANJA	0.00	8999.08	859,943,310.39

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				DEBE	HABER	
11oct/2024	OC 1820	progra	OC Productos: 272100048 MANGUELERIA ANTISTETICA UNIFALIA	\$0.00	\$929.16	\$59,942,381.23
11oct/2024	OC 1820	progra	OC Productos: 272100043 RODILLERA PP 24 INDUSTRIALES	\$0.00	\$502.16	\$59,941,879.07
11oct/2024	OC 1820	progra	OC Productos: 272100034 CHALECO 1000X NAHUALIA	\$0.00	\$607.17	\$59,941,171.90
11oct/2024	OC 1820	progra	OC Productos: 272100038 CHALECO 1000X NAHUALIA	\$0.00	\$1,315.44	\$59,939,856.46
11oct/2024	OC 1820	progra	OC Productos: 272100052 BARRILETECO MSA ELASTICO CIAMCHO	\$0.00	\$815.06	\$59,939,041.40
11oct/2024		189	Subtotal	0.00	3,546,881.04	
12oct/2024	OC 1718	progra	OC Productos: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$69,323.64	\$59,869,717.76
12oct/2024		1	Subtotal	0.00	69,323.64	
14oct/2024	OC 1891	progra	OC Productos: 355100015 ACUMULADOR R 31P-9	\$0.00	\$5,264.03	\$59,864,453.73
14oct/2024	OC 1892	progra	OC Productos: 355100015 ACUMULADOR R 31P-9	\$0.00	\$22,960.00	\$59,841,493.73
14oct/2024	OC 1892	progra	OC Productos: 355100015 ACUMULADOR R 31P-9	\$0.00	\$22,960.00	\$59,818,533.73
14oct/2024	OC 1787	progra	OC Productos: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$43,918.84	\$59,824,614.57
14oct/2024	OC 1788	progra	OC Productos: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$21,444.24	\$59,803,170.33
14oct/2024	OC 1778	progra	OC Productos: 355100100 BATERIA 4707	\$0.00	\$3,437.96	\$59,799,732.37
14oct/2024	PA 1212	progra	OC	\$0.00	\$192.40	\$59,799,540.00
14oct/2024	PA 1213	progra	OC	\$0.00	\$609.30	\$59,798,930.70
14oct/2024	OC 1897	progra	OC Productos: 351100460 MANTENIMIENTO ELECTRICO	\$0.00	\$127,119.53	\$59,671,811.17
14oct/2024		9	Subtotal	0.00	200,754.85	
15oct/2024	OC 1764	progra	OC Productos: 355100100 PINTURA Y REPARACION DE CARROCERIA DE UNIDAD	\$0.00	\$95,758.00	\$59,576,053.17
15oct/2024	OC 1765	progra	OC Productos: 311000033 ESPERA 20 LTS	\$0.00	\$1,620.00	\$59,577,673.17
15oct/2024	OC 1769	progra	OC Productos: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$70,541.52	\$59,507,131.65
15oct/2024	OC 1771	progra	OC Productos: 323100006 PUNCH MP-402	\$0.00	\$9,860.00	\$59,497,271.65
15oct/2024	OC 1771	progra	OC Productos: 323100006 EXCIDENTER DE EQUIPO DE IMPRESION	\$0.00	\$1,796.12	\$59,495,475.53
15oct/2024	OC 1812	progra	OC Productos: 272100009 ZAPATO CLFF 330	\$0.00	\$640.90	\$59,488,834.63
15oct/2024	OC 1812	progra	OC Productos: 272100009 ZAPATO CLFF 330	\$0.00	\$2,263.80	\$59,486,570.83
15oct/2024	OC 1812	progra	OC Productos: 272100009 ZAPATO CLFF 330	\$0.00	\$640.90	\$59,485,929.93
15oct/2024	OC 1851	progra	OC Productos: 214100012 GABINETE ADATA PARA SSD ECTONGO M.2 SATA, USB 3.2, TPO C, NEGRO, ELECTRONICSDIRECT	\$0.00	\$537.03	\$59,485,392.90
15oct/2024	OC 1851	progra	OC Productos: 214100013 CABLE USB ADATA USB TPO C-A USB TPO A - 1 M, PLATA 3.0, ACADAL 100CM CV9	\$0.00	\$2,547.01	\$59,482,845.89
15oct/2024	OC 1851	progra	OC Productos: 214100064 DISCO DURO KINGSTON 480GB ESTADO SOLIDO	\$0.00	\$14,310.11	\$59,468,535.78
15oct/2024	OC 1851	progra	OC Productos: 214100064 DISCO DURO KINGSTON 480GB ESTADO SOLIDO	\$0.00	\$544.00	\$59,468,000.00
15oct/2024	OC 1851	progra	OC Productos: 214100027 GABINETE ADATA PARA DISCO DURO EX200, 2.5", SATA III, USB 3.0, NEGRO/ROJO, AERODINAMICO	\$0.00	\$816.00	\$59,467,184.00
15oct/2024	OC 1851	progra	OC Productos: 214100012 GABINETE ADATA PARA SSDHDD 217 NEGRO 480X32X2CM	\$0.00	\$1,613.96	\$59,465,570.04
15oct/2024	OC 1851	progra	OC Productos: 214100013 KIT TECLADORATON LOGITECH M325 BALAMBICO	\$0.00	\$699.00	\$59,464,871.04
15oct/2024	OC 1851	progra	OC Productos: 214100013 KIT TECLADORATON LOGITECH M325 BALAMBICO	\$0.00	\$699.00	\$59,464,172.04
15oct/2024	OC 1851	progra	OC Productos: 214100109 MONITOR ACER EA2200 LED 21.4" FULL HD, FREE SYNC, SYNC, HDMI, NEGRO, 1M HESAAH353	\$0.00	\$1,415.00	\$59,462,757.04
15oct/2024	OC 1851	progra	OC Productos: 214100103 VILCRO PARA CABLES PANDUIT TAC-TAPE, 107 METROS, NEGRO, 1TR30000	\$0.00	\$205.00	\$59,462,552.04

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				DEBE	HABER	SALDO
15/10/2024	OC 1851	prmsn	OC Producto: 214100113 CARTA DE CONTACTO DOBLE 10A MEDIDA VOL.TECC CIVIL-10A	\$0.00	\$1,077.00	\$59,460,205.11
15/10/2024	OC 1851	prmsn	OC Producto: 214100112 PAQUETE DE PLAS ENERGIZER AA C/4 PLAS	\$0.00	\$990.04	\$59,459,215.07
15/10/2024	OC 1851	prmsn	OC Producto: 214100112 PAQUETE DE PLAS ENERGIZER AA C/4 PLAS	\$0.00	\$989.99	\$59,458,225.08
15/10/2024	OC 1855	prmsn	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDICES)	\$0.00	\$1,620.00	\$59,456,605.08
15/10/2024	OC 1862	prmsn	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDICES)	\$0.00	\$5,164.00	\$59,451,441.08
15/10/2024	OC 1862	prmsn	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDICES)	\$0.00	\$5,164.00	\$59,446,277.08
15/10/2024	OC 1862	prmsn	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDICES)	\$0.00	\$5,164.00	\$59,441,113.08
15/10/2024	OC 1862	prmsn	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDICES)	\$0.00	\$5,164.00	\$59,435,949.08
15/10/2024	OC 1862	prmsn	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDICES)	\$0.00	\$5,164.00	\$59,430,785.08
15/10/2024	OC 1862	prmsn	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDICES)	\$0.00	\$5,164.00	\$59,425,621.08
15/10/2024	OC 1862	prmsn	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDICES)	\$0.00	\$540.00	\$59,424,961.08
15/10/2024	OC 1864	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$5,164.00	\$59,419,797.08
15/10/2024	OC 1864	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$432.00	\$59,419,365.08
15/10/2024	OC 1864	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$432.00	\$59,418,933.08
15/10/2024	OC 1864	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$5,164.00	\$59,413,769.08
15/10/2024	OC 1864	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$5,164.00	\$59,408,605.08
15/10/2024	OC 1864	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$540.00	\$59,408,065.08
15/10/2024	OC 1866	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$10,368.00	\$59,397,697.08
15/10/2024	OC 1866	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$5,164.00	\$59,392,533.08
15/10/2024	OC 1866	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$5,164.00	\$59,387,369.08
15/10/2024	OC 1866	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$5,164.00	\$59,382,205.08
15/10/2024	OC 1866	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$5,164.00	\$59,376,961.08
15/10/2024	OC 1866	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$5,164.00	\$59,371,797.08
15/10/2024	OC 1866	prmsn	OC Producto: 355100150 Servicios de mantenimiento y reparación de vehículos	\$0.00	\$1,620.00	\$59,370,177.08
15/10/2024		42	<b>Subtotal</b>	<b>0.00</b>	<b>299,065.18</b>	
16/10/2024	OC 1770	prmsn	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$66,648.08	\$59,303,448.00
16/10/2024	OC 1772	prmsn	OC Producto: 355100016 LAVADO INTERIOR Y EXTERIOR NORTE	\$0.00	\$21,907.76	\$59,281,540.24
16/10/2024	OC 1772	prmsn	OC Producto: 355100016 LAVADO INTERIOR Y EXTERIOR SUR	\$0.00	\$24,213.84	\$59,257,326.40
16/10/2024	OC 1773	prmsn	OC Producto: 355100118 SERVICIO DE REEMPLAZO DE MOTOS A ALTERNADOR Y PROPORCIONADO POR OPERADOR	\$0.00	\$2,900.00	\$59,254,426.40
16/10/2024	OC 1774	prmsn	OC Producto: 355100016 SUMINISTRO E INSTALACION DE MOTOS/ALTERNADOR	\$0.00	\$13,265.76	\$59,273,482.16
16/10/2024	OC 1775	prmsn	OC Producto: 355100017 POLEA DE ALTERNADOR	\$0.00	\$1,160.00	\$59,272,322.16
16/10/2024	OC 1775	prmsn	OC Producto: 355100037 BANDAS COMPRESOR - ALTERNADOR	\$0.00	\$348.00	\$59,271,974.16



Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/0ct/2024	OC 1775	PR0701	OC Producto: 355100103 INSTALACION DE ALTERNADOR	\$0.00	\$900.00	\$59,271,404.16
16/0ct/2024	OC 1775	PR0701	OC Producto: 355100103 CARGA DE ACEL	\$0.00	\$5,900.00	\$59,265,504.16
16/0ct/2024	OC 1776	PR0701	OC Producto: 355100107 SUMINISTRO E INSTALACION DE CARGO DE MANGUERAS PARA EQUIPO DE AC	\$0.00	\$11,600.00	\$59,253,904.16
16/0ct/2024	OC 1779	PR0701	OC Producto: 355100080 JUEGO DE BALATAZ DE TAMBOR	\$0.00	\$6,264.00	\$59,247,640.16
16/0ct/2024	OC 1781	PR0701	OC Producto: 355100160 LAVADO DE LINDADES DE TRANSPORTE	\$0.00	\$21,907.76	\$59,225,732.40
16/0ct/2024	OC 1811	PR0701	OC Producto: 355100055 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES EN RUTA TROPICAL UNO	\$0.00	\$498,147.16	\$59,723,880.56
16/0ct/2024	OC 1815	PR0701	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO LINDADES	\$0.00	\$77,198.00	\$59,646,682.56
16/0ct/2024	OC 1781	PR0701	OC Producto: 355100150 LAVADO DE LINDADES DE TRANSPORTE	\$0.00	\$21,907.76	\$59,624,774.80
16/0ct/2024	OC 1938	PR0701	OC Producto: 319100001 COMISION-DISPENSA	\$0.00	\$7,842.00	\$59,692,616.80
16/0ct/2024		16	<b>Subtotal</b>	<b>0.00</b>	<b>708,544.88</b>	
17/0ct/2024	GM 52	PR0701	Monto Acreditado	\$0.00	\$1,800,000.00	\$58,892,616.80
17/0ct/2024	GM 52	PR0701	Monto Acreditado	\$1,800,000.00	\$0.00	\$58,892,616.80
17/0ct/2024	OC 1790	PR0701	OC Producto: 355100062 RETEN	\$0.00	\$4,408.00	\$58,897,024.80
17/0ct/2024	OC 1804	PR0701	OC Producto: 351000001 DIESEL RUTA TROPICAL	\$0.00	\$68,099.84	\$58,965,124.64
17/0ct/2024	OC 1816	PR0701	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO LINDADES	\$0.00	\$63,800.00	\$58,901,324.64
17/0ct/2024	OC 1870	PR0701	OC Producto: 357100020 Traslado de Tornillos	\$0.00	\$8,960.00	\$58,892,364.64
17/0ct/2024	OC 1875	PR0701	OC Producto: 355100108 SECADOR WABCO	\$0.00	\$30,392.00	\$58,861,972.64
17/0ct/2024	PA 1274	CO0701	OC	\$0.00	\$710.70	\$58,854,861.94
17/0ct/2024	PA 1275	CO0701	OC	\$0.00	\$444.33	\$58,850,417.61
17/0ct/2024	PA 1276	CO0701	OC	\$0.00	\$74.05	\$58,849,673.56
17/0ct/2024	PA 1277	CO0701	OC	\$0.00	\$111.58	\$58,848,561.98
17/0ct/2024		17	<b>Subtotal</b>	<b>1,800,000.00</b>	<b>1,972,869.58</b>	
18/0ct/2024	OC 1803	PR0701	OC Producto: 355100044 BOMBA DE AGUA	\$0.00	\$8,456.40	\$58,857,018.38
18/0ct/2024	OC 1803	PR0701	OC Producto: 355100048 TENSOR DE BANDA	\$0.00	\$2,148.40	\$58,854,870.00
18/0ct/2024	OC 1803	PR0701	OC Producto: 355100785 SILICON GRIS	\$0.00	\$116.00	\$58,853,724.00
18/0ct/2024	OC 1803	PR0701	OC Producto: 355100100 TUBULADURA DE UNION	\$0.00	\$464.00	\$58,849,260.00
18/0ct/2024	OC 1805	PR0701	OC Producto: 351000001 DIESEL RUTA TROPICAL	\$0.00	\$71,847.48	\$58,777,412.52
18/0ct/2024	OC 1808	PR0701	OC Producto: 307100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGADCO	\$0.00	\$67,744.00	\$58,709,668.52
18/0ct/2024	OC 1809	PR0701	OC Producto: 341100003 SERVICIO DE TRANSPORTE MANEJO DE PALANQUES	\$0.00	\$2,027,284.32	\$56,682,384.20
18/0ct/2024	OC 1810	PR0701	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	\$60,000.00	\$56,622,384.20
18/0ct/2024	OC 1810	PR0701	OC Producto: 341100006 REPARACIONES	\$0.00	\$119,799.82	\$56,502,584.38
18/0ct/2024	OC 1810	PR0701	OC Producto: 341100006 AJUSTE DE VALVULAS	\$0.00	\$69,086.18	\$56,433,498.20
18/0ct/2024	OC 1813	PR0701	OC Producto: 341100003 SERVICIO DE TRANSPORTE MANEJO DE PALANQUES	\$0.00	\$682,853.30	\$55,750,644.90
18/0ct/2024	OC 1814	PR0701	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	\$80,400.00	\$55,670,244.90
18/0ct/2024	OC 1875	PR0701	OC Producto: 307100021 SERVICIO DE EVENTO	\$0.00	\$86,478.00	\$55,583,766.90
18/0ct/2024	OC 1901	PR0701	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$300.00	\$55,583,466.90
18/0ct/2024	OC 1902	PR0701	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$300.00	\$55,583,166.90
18/0ct/2024	OC 1904	PR0701	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$55,582,566.90
18/0ct/2024	OC 1905	PR0701	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$2,500.00	\$55,580,066.90
18/0ct/2024	OC 1906	PR0701	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$1,200.00	\$55,578,866.90
18/0ct/2024	OC 1908	PR0701	OC Producto: 301100001 CAM EN EDIFICIO PARQUE CENTRAL CIUDAD JUAREZ	\$0.00	\$59,988.40	\$55,518,878.50
18/0ct/2024	OC 1921	PR0701	OC Producto: 307100002 ANTIDOPING ATTEST 6 PARAMETROS	\$0.00	\$3,248.00	\$55,515,630.50

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/0ct/2024		20		0.00	2,708,744.20	
<b>Subtotal</b>				<b>0.00</b>	<b>2,708,744.20</b>	
18/0ct/2024	OC 1806	PROY01	OC Producto: 2612000001 DIESEL RUTA TRONCAL	0.00	678,774.20	655,713,434.10
19/0ct/2024		1		0.00	76,774.20	
<b>Subtotal</b>				<b>0.00</b>	<b>76,774.20</b>	
21/0ct/2024	OC 1821	PROY01	OC Producto: 3091000009 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL DOS JIRZ	0.00	\$217,517.40	\$55,495,916.70
21/0ct/2024	OC 1823	PROY01	OC Producto: 2912000001 DIESEL RUTA TRONCAL	0.00	\$37,086.84	\$58,458,803.58
21/0ct/2024	OC 1824	PROY01	OC Producto: 2912000001 DIESEL RUTA TRONCAL	0.00	\$36,136.56	\$55,428,664.00
21/0ct/2024	OC 1876	PROY01	OC Producto: 3091001709 Arreglo de bien a servicio	0.00	\$188,300.00	\$55,240,364.00
21/0ct/2024	OC 1877	PROY01	OC Producto: 3091001710 SECADOR DE ARBE TPL 30015A	0.00	\$11,813.00	\$55,228,551.00
21/0ct/2024	OC 1878	PROY01	OC Producto: 3091001711 BALATA ANKAI 1203	0.00	\$41,760.00	\$55,186,791.00
21/0ct/2024	OC 1886	PROY01	OC Producto: 3091001712 CABLE PARA BULVA	0.00	\$36,165.27	\$55,150,625.73
21/0ct/2024	OC 1889	PROY01	OC Producto: 3091003081 CAMARA FRENO DOBLE	0.00	\$4,919.55	\$55,145,706.18
21/0ct/2024	OC 1891	PROY01	OC Producto: 3091001712 SENSOR DE PRESION ANKAI J2000-3023140	0.00	\$8,008.92	\$55,137,697.26
21/0ct/2024	OC 1891	PROY01	OC Producto: 3091001713 SENSOR DE PRESIO Y TEMPERATURA 02100-3823140	0.00	\$10,718.40	\$55,126,978.86
21/0ct/2024	OC 1893	PROY01	OC Producto: 3091000002 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA PATIOS Y TALLERES	0.00	\$4,032.16	\$55,122,946.70
21/0ct/2024	OC 1893	PROY01	OC Producto: 3091000001 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA NORTE	0.00	\$4,032.16	\$55,118,914.54
21/0ct/2024	OC 1893	PROY01	OC Producto: 3091000003 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA SUR	0.00	\$4,032.16	\$55,114,882.38
21/0ct/2024	OC 1894	PROY01	OC Producto: 3551000084 SERVICIO DE MANTENIMIENTO LINEASCS	0.00	\$550,426.00	\$54,564,456.38
21/0ct/2024	OC 1895	PROY01	OC Producto: 3551000084 SERVICIO DE MANTENIMIENTO LINEASCS	0.00	\$550,426.00	\$54,014,030.38
21/0ct/2024	OC 1896	PROY01	OC Producto: 3551000084 SERVICIO DE MANTENIMIENTO LINEASCS	0.00	\$54,578.00	\$53,959,452.38
21/0ct/2024	OC 1897	PROY01	OC Producto: 3551001714 Reaprop	0.00	\$9,035.89	\$53,950,416.49
21/0ct/2024	OC 1898	PROY01	OC Producto: 3131000001 SERVICIO JAAS	0.00	\$33,310.00	\$53,917,106.49
21/0ct/2024	OC 1899	PROY01	OC Producto: 3091000011 SERVICIO DE RECOLECCION DE BASURA PARA LA TRONCAL 2 JIRZ	0.00	\$36,888.00	\$53,880,218.49
21/0ct/2024	OC 1899	PROY01	OC Producto: 3091000011 SERVICIO DE RECOLECCION DE BASURA DEL CONTENEDOR PARA PATIOS DEL CONTENEDOR DE BASURA A LOS PATIOS	0.00	\$4,060.00	\$53,876,158.49
21/0ct/2024	OC 1899	PROY01	OC Producto: 3091000011 SERVICIO DE RECOLECCION DE BASURA DEL CONTENEDOR PARA PATIOS DEL CONTENEDOR DE BASURA A LOS PATIOS	0.00	\$2,320.00	\$53,873,838.49
21/0ct/2024	OC 1903	PROY01	OC Producto: 3091001016 SUMINISTRO E INSTALACION DE ALTERNADOR RIMA - CLAS UNIDADES	0.00	\$4,756.00	\$53,869,082.49
21/0ct/2024	OC 1903	PROY01	OC Producto: 3091001016 SUMINISTRO E INSTALACION DE ALTERNADOR RIMA - CLAS UNIDADES	0.00	\$5,336.00	\$53,863,746.49
21/0ct/2024	OC 1907	PROY01	OC Producto: 3091000007 REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	0.00	\$30,160.00	\$53,833,586.49
21/0ct/2024	OC 1909	PROY01	OC Producto: 3131000001 SERVICIO JAAS	0.00	\$33,310.00	\$53,800,276.49
21/0ct/2024	OC 1909	PROY01	OC Producto: 3131000001 SERVICIO JAAS	0.00	\$33,310.00	\$53,833,586.49
21/0ct/2024		20		0.00	1,478,828.99	
<b>Subtotal</b>				<b>0.00</b>	<b>1,478,828.99</b>	
22/0ct/2024	0	PROY01	Movimiento Directo Automático	0.00	0.00	\$53,833,586.49
22/0ct/2024	0	PROY01	Movimiento Directo Automático	0.00	0.00	\$53,833,586.49
22/0ct/2024	0	PROY01	Movimiento Directo Automático	0.00	0.00	\$53,833,586.49
22/0ct/2024	0	PROY01	Movimiento Directo Automático	0.00	0.00	\$53,833,586.49
22/0ct/2024	0	PROY01	Movimiento Directo Automático	0.00	0.00	\$53,833,586.49
22/0ct/2024	0	PROY01	Movimiento Directo Automático	0.00	0.00	\$53,833,586.49

Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
22/01/2024	0	000001		Movimiento Directo Automático	\$0.00	\$200.00	\$53,820,416.14
22/01/2024	0	000001		Movimiento Directo Automático	\$0.00	\$320.00	\$53,820,596.14
22/01/2024	0	000001		Movimiento Directo Automático	\$0.00	\$200.00	\$53,820,896.14
22/01/2024	0	000001		Movimiento Directo Automático	\$0.00	\$500.00	\$53,821,396.14
22/01/2024	0	000001		Movimiento Directo Automático	\$0.00	\$748.00	\$53,822,144.14
22/01/2024	0	000001		Movimiento Directo Automático	\$0.00	\$7,079.48	\$53,829,223.62
22/01/2024	OC 1822	000001		OC Producto: 015100002 LAPTOP GAMER DELL G15 5530 15.6" FUL HD	\$0.00	\$29,411.00	\$53,799,812.62
22/01/2024	OC 1874	000001		OC Producto: 215100048 NOTULOS ESTACIONES DE VIVIBUS	\$0.00	\$30,704.00	\$53,769,108.62
22/01/2024	OC 1886	000001		OC Producto: 211100053 ERUPCA 20 LTR	\$0.00	\$960.00	\$53,768,148.62
22/01/2024	OC 1887	000001		OC Producto: 301000076 PROLONGACION DE LINEAS Y DE SUMINISTRO HIDRALLIC Y SANITARIO PARA SERVICIO DE SECTOR INDUSTRIAL	\$0.00	\$28,000.00	\$53,740,148.62
22/01/2024	OC 1890	000001		OC Producto: 211100023 CLIP STANARD #1 INSTITUCIONAL (PROD C/1000 ACC)	\$0.00	\$39.44	\$53,729,161.42
22/01/2024	OC 1890	000001		OC Producto: 211100063 DESGRAPADOR STANDARD (PROD 1000) (LINE ACC)	\$0.00	\$30.62	\$53,729,530.80
22/01/2024	OC 1890	000001		OC Producto: 211100069 PORTA CLIP CIMAN HUMO (PROD C/1000 ACC)	\$0.00	\$28.77	\$53,729,502.03
22/01/2024	OC 1890	000001		OC Producto: 211100020 SEPARADOR ALFABETICO A-Z (PROD C/TA MULTITEX BASIC ACC)	\$0.00	\$64.03	\$53,729,438.00
22/01/2024	OC 1890	000001		OC Producto: 211100042 PROTECTOR DE HOJAS CTA #P0448 CTA MULTITEX BASIC ACC	\$0.00	\$131.66	\$53,729,124.34
22/01/2024	OC 1890	000001		OC Producto: 211100009 BOLLAPZ P.M. M.250 AZUL BC	\$0.00	\$60.46	\$53,729,063.88
22/01/2024	OC 1890	000001		OC Producto: 211100008 PORTA LAMPA MALLA METAL MOD AG0001000 REDONDO GADZ	\$0.00	\$28.91	\$53,728,934.97
22/01/2024	OC 1890	000001		OC Producto: 211100061 LERO CURVA 96 HOJAS FLORETE F.PESCA #0097 ESTRELLA	\$0.00	\$1,236.53	\$53,723,798.44
22/01/2024	OC 1890	000001		OC Producto: 211100061 LERO CURVA 96 HOJAS FLORETE F.PESCA #0097 ESTRELLA	\$0.00	\$58.84	\$53,723,739.60
22/01/2024	OC 1890	000001		OC Producto: 211100047 DESGRAPADORA ESCRITORIO #P044 12 TIRA METAL JUMBO	\$0.00	\$77.95	\$53,723,661.65
22/01/2024	OC 1890	000001		OC Producto: 211100047 CORRECTOR LIQUIDO BCO 20ML AGUA FLUID PELIKAN	\$0.00	\$463.07	\$53,723,198.58
22/01/2024	OC 1890	000001		OC Producto: 211100073 REGISTRADOR CARTA SI VERDE CAMFLAJEADO OXFORD ERSELE	\$0.00	\$447.25	\$53,722,751.33
22/01/2024	OC 1890	000001		OC Producto: 211100068 CUADERNO BOOK R.G. 100HRS #BPF000Y P DURA COBRA PRINTA	\$0.00	\$2,923.20	\$53,719,828.13
22/01/2024	OC 1890	000001		OC Producto: 211100028 PAPEL BOND TICATA M.P. C500 BCO 100B. 70/95 AZUL Y NGR CH	\$0.00	\$332.70	\$53,719,595.43
22/01/2024	OC 1890	000001		OC Producto: 211100028 PAPEL BOND TICATA M.P. C500 BCO 100B. 70/95 AZUL Y NGR CH	\$0.00	\$332.70	\$53,719,595.43
22/01/2024	OC 1890	000001		OC Producto: 211100028 PAPEL BOND TICATA M.P. C500 BCO 100B. 70/95 AZUL Y NGR CH	\$0.00	\$133.83	\$53,719,461.60
22/01/2024	OC 1890	000001		OC Producto: 211100028 PAPEL BOND TICATA M.P. C500 BCO 100B. 70/95 AZUL Y NGR CH	\$0.00	\$26.73	\$53,719,434.87
22/01/2024	OC 1892	000001		OC Producto: 211100170 MARCADOR MARCATEXTO VISTA VISOR AMBILLO AZUL	\$0.00	\$881.80	\$53,718,543.07
22/01/2024	OC 1900	000001		OC Producto: 300100150 CAJA ARCHIVO CARTON TKCF #014 TROD PRINTAFORM	\$0.00	\$287,274.00	\$53,431,269.07
22/01/2024	OC 1910	000001		OC Producto: 300100150 CAJA ARCHIVO CARTON TKCF #014 TROD PRINTAFORM	\$0.00	\$2,800.24	\$53,428,468.83
22/01/2024	OC 1910	000001		OC Producto: 300100150 CAJA ARCHIVO CARTON TKCF #014 TROD PRINTAFORM	\$0.00	\$491.84	\$53,427,976.99
22/01/2024	OC 1911	000001		OC Producto: 300100150 CAJA ARCHIVO CARTON TKCF #014 TROD PRINTAFORM	\$0.00	\$48,121.60	\$53,379,855.39
22/01/2024	OC 1912	000001		OC Producto: 300100150 CAJA ARCHIVO CARTON TKCF #014 TROD PRINTAFORM	\$0.00	\$20,736.00	\$53,359,119.39
22/01/2024	OC 1913	000001		OC Producto: 300100150 CAJA ARCHIVO CARTON TKCF #014 TROD PRINTAFORM	\$0.00	\$41,472.00	\$53,317,647.39
22/01/2024	OC 1914	000001		OC Producto: 211100062 CARTA ADHESIVA MAGICA 19"33" 34" #0000 HSLAND 30	\$0.00	\$66.77	\$53,318,059.02
22/01/2024	OC 1914	000001		OC Producto: 211100048 PROTECTOR DE HOJAS CTA #P0448 CTA MULTITEX BASIC ACC	\$0.00	\$1,254.66	\$53,316,804.36

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22oct.2024	OC 1914	PR0970	OC Producto: 21100170 CIP BUELTADOR CHICO 198MM-34 #2200 (P040) ACDO	\$0.00	\$36.75	\$53,318,267.81
22oct.2024	OC 1914	PR0970	OC Producto: 21100070 REESTRUCTURADOR CARTA SI VERDE CAMA PLACADO CONFRO REGLETE	\$0.00	\$2,315.36	\$53,319,583.25
22oct.2024	OC 1914	PR0970	OC Producto: 21100127 CALCULADORA ESCRITORA #1320 TIPO 9909420M	\$0.00	\$611.32	\$53,319,945.93
22oct.2024	OC 1914	PR0970	OC Producto: 21100100 SEPARADOR SANJERO #P2458	\$0.00	\$539.72	\$53,314,801.21
22oct.2024	OC 1914	PR0970	OC Producto: 21100114 PEGAMENTO LAPIZ ADHESIVO 42 GRS. 39597 CTA. ACDO	\$0.00	\$552.16	\$53,314,249.05
22oct.2024	OC 1914	PR0970	OC Producto: 21100104 PAPEL BOND TICARTA H P P C200 BOND 75GRS AZ. NDO CH	\$0.00	\$6,820.80	\$53,307,428.25
22oct.2024	OC 1914	PR0970	OC Producto: 21100040 BANDERITA 4 0 12MM CS-COLS. 82000 2200 CODESP. MEX	\$0.00	\$200.45	\$53,307,227.80
22oct.2024	OC 1915	PR0970	OC Producto: 35100180 Servicios de mantenimiento y operatividad de vehículos	\$0.00	\$31,104.00	\$53,276,123.80
22oct.2024	OC 1916	PR0970	OC Producto: 35100016 MEMORIA TECNICA DESCRPTIVA FENOMENO DE EXTINTOR AL PUBLICO MEDIANTE ESTACION DE SERVICIOS	\$0.00	\$14,500.00	\$53,261,623.80
22oct.2024	OC 1917	PR0970	OC Producto: 35100048 RECARGA DE EXTINTOR DE 4.5 KG DE FOE	\$0.00	\$7,809.12	\$53,253,814.68
22oct.2024	OC 1917	PR0970	OC Producto: 35100048 JUEGO DE EMPAQUES PARA EXTINTOR	\$0.00	\$276.08	\$53,253,538.60
22oct.2024	OC 1918	PR0970	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$0.00	\$83,484.48	\$53,170,054.12
22oct.2024	OC 1919	PR0970	OC Producto: 35100080 FUMIGACION MENSUAL EN ESTACION	\$0.00	\$21,924.00	\$53,148,130.12
22oct.2024	OC 1919	PR0970	OC Producto: 35100081 SANITIZACION MENSUAL EN ESTACIONES	\$0.00	\$26,912.00	\$53,121,218.12
22oct.2024	OC 1919	PR0970	OC Producto: 35100079 FUMIGACION MENSUAL TERMINAL ESTACIONES	\$0.00	\$15,860.00	\$53,105,358.12
22oct.2024	OC 1920	PR0970	OC Producto: 35100080 FUMIGACION MENSUAL ESTACIONES	\$0.00	\$21,320.00	\$53,074,038.12
22oct.2024	OC 1920	PR0970	OC Producto: 35100079 FUMIGACION MENSUAL TERMINAL ESTACIONES	\$0.00	\$15,860.00	\$53,058,178.12
22oct.2024	OC 1944	PR0970	OC Producto: 35100081 SUMINISTRO Y COLOCACION DE CANCELERA EN ALUMENIO Y DEMONTE DE CANCELERA	\$0.00	\$131,068.40	\$52,927,109.72
22oct.2024		<b>60</b>	<b>Subtotal</b>	<b>0.00</b>	<b>906,898.42</b>	
23oct.2024	OC 1965	PR0970	OC Producto: 21100054 PAPEL BOND TICARTA H P C200 BOND 75GRS AZ. NDO CH	\$0.00	\$974.40	\$52,926,535.32
23oct.2024	OC 1968	PR0970	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$0.00	\$75,054.84	\$52,851,480.48
23oct.2024	OC 1969	PR0970	OC Producto: 35100150 LAVADO DE UNIDADES DE TRANSPORTE	\$0.00	\$16,719.08	\$52,834,761.40
23oct.2024	OC 1871	PR0970	OC Producto: 21100123 CAJA DE CONEXION MANANTIAN	\$0.00	\$2,175.00	\$52,832,586.40
23oct.2024	OC 1872	PR0970	OC Producto: 35100170 SERVICIO GREJA EQUIPO PESADO	\$0.00	\$1,000.00	\$52,831,586.40
23oct.2024		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>86,963.32</b>	
24oct.2024	OC 1848	PR0970	OC Producto: 34100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	\$24,000.00	\$52,807,586.40
24oct.2024	OC 1848	PR0970	OC Producto: 34100005 REPARACIONES	\$0.00	\$76,328.25	\$52,731,258.15
24oct.2024	OC 1848	PR0970	OC Producto: 34100009 AJUSTE DE AM LIMITE	\$0.00	\$21,022.09	\$52,710,236.06
24oct.2024	OC 1849	PR0970	OC Producto: 34100002 SERVICIO DE TRANSPORTE MAQUINOS DE PASAJEROS	\$0.00	\$1,959,286.44	\$50,750,949.62
24oct.2024	OC 1850	PR0970	OC Producto: 35100189 BALATAS DELANTERAS	\$0.00	\$5,311.36	\$50,745,638.26
24oct.2024	OC 1850	PR0970	OC Producto: 35100189 BALATAS TRASERAS	\$0.00	\$1.16	\$50,745,637.10
24oct.2024	OC 1850	PR0970	OC Producto: 35100188 RECTIFICADO DE 4 DISCOS	\$0.00	\$1.16	\$50,745,635.94
24oct.2024	OC 1850	PR0970	OC Producto: 35100189 OJETA RUEDAS	\$0.00	\$1.16	\$50,745,634.78
24oct.2024	OC 1850	PR0970	OC Producto: 35100170 ENGRABADO CALPER	\$0.00	\$1.16	\$50,745,633.62
24oct.2024	OC 1852	PR0970	OC Producto: 31100005 CONSUMO DE ENERGIA ELECTRICA EN EDIFICIOS	\$0.00	\$18,090.87	\$50,727,542.75



Fecha	Evento	No. de	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
24/10/2024	OC 1853		primo	GC Producto: 351100001 HONORARIOS A PERSONAS FISICAS	\$0.00	\$18,251.93	\$50,992,909.90
24/10/2024	OC 1854		primo	GC Producto: 338100000 SERVICIO DE VIGILANCIA	\$0.00	\$2,075,133.80	\$48,917,776.10
24/10/2024	OC 1854		primo	GC Producto: 338100000 SERVICIO DE VIGILANCIA	\$0.00	\$386,144.14	\$48,531,631.96
24/10/2024	OC 1856		primo	GC Producto: 338100000 SERVICIO DE VIGILANCIA	\$0.00	\$881,243.28	\$47,650,388.68
24/10/2024	OC 1857		primo	GC Producto: 201000000 DIESEL, BUTA TROMCAL,	\$0.00	\$73,385.28	\$47,577,003.40
24/10/2024	OC 1858		primo	GC Producto: 355100170 FILTRO SEP AGUA COMB SPIN ON	\$0.00	\$5,018.65	\$47,571,984.75
24/10/2024	OC 1859		primo	GC Producto: 355100170 FILTRO COMB CART M BENEZ	\$0.00	\$2,418.17	\$47,569,566.58
24/10/2024	OC 1859		primo	GC Producto: 355100170 MOTOR DE ARRANQUE	\$0.00	\$36,192.00	\$47,533,374.58
24/10/2024	OC 1860		primo	GC Producto: 355100462 SENSOR ADEM	\$0.00	\$17,632.00	\$47,515,742.58
24/10/2024	OC 1860		primo	GC Producto: 3551001704 SENSOR	\$0.00	\$26,448.00	\$47,489,294.58
24/10/2024	OC 1861		primo	GC Producto: 351100007 ENCENDIDO DEL ELEVADOR PARA PODER EMERGENCIAS Y PODER SACAR LAS FALLAS QUE APORJA	\$0.00	\$11,252.00	\$47,478,042.58
24/10/2024	OC 1863		primo	GC Producto: 3551001705 CONJUNTO 30311 TRMKN	\$0.00	\$2,552.00	\$47,475,490.58
24/10/2024	OC 1863		primo	GC Producto: 3551001705 CONJUNTO TRMKN 30313	\$0.00	\$3,078.00	\$47,472,412.58
24/10/2024	OC 1867		primo	GC Producto: 351100000 VENTANA DE ALUMINO NATURAL DE 9' PANDORAMCO DIVIDIDO EN PARTES	\$0.00	\$15,981.40	\$47,456,431.18
24/10/2024	OC 1867		primo	GC Producto: 351100000 VENTANA DE ALUMINO NATURAL CON MARCO Y ZERRURA	\$0.00	\$1,906.48	\$47,454,524.70
24/10/2024	OC 1867		primo	GC Producto: 351100073 PUERTA DE TAMBOR AL NATURAL	\$0.00	\$10,022.40	\$47,444,502.30
24/10/2024	OC 1867		primo	GC Producto: 351100050 DESCUENTOS	\$0.00	-\$2,795.43	\$47,447,297.73
24/10/2024	PA 1270		compra	GC	\$0.00	\$74.00	\$47,447,371.73
24/10/2024	PA 1271		compra	GC	\$0.00	\$211.08	\$47,447,582.81
24/10/2024	PA 1272		compra	GC	\$0.00	\$448.62	\$47,448,031.43
24/10/2024	PA 1273		compra	GC	\$0.00	\$505.29	\$47,448,536.72
24/10/2024	OC 1850		primo	GC Producto: 355100166 BALATAS DELANTERAS	\$0.00	-\$0,331.36	\$47,448,205.36
24/10/2024	OC 1850		primo	GC Producto: 355100166 BALATAS TRASERAS	\$0.00	-\$1.16	\$47,448,194.20
24/10/2024	OC 1850		primo	GC Producto: 355100166 RECTIFICADO DE 4 DISCOS	\$0.00	-\$1.16	\$47,448,193.04
24/10/2024	OC 1850		primo	GC Producto: 3551001700 CARTA RUJIDOS	\$0.00	-\$1.16	\$47,448,191.88
24/10/2024	OC 1850		primo	GC Producto: 3551001700 ENGRASADO CALPER	\$0.00	-\$1.16	\$47,448,190.72
24/10/2024		<b>38</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,396,160.16</b>	

25/10/2024	OC 1835		primo	GC Producto: 3551000716 SERVICIO 10,000 KM VEHICULO	\$0.00	\$824.12	\$47,431,866.60
25/10/2024	OC 1835		primo	GC Producto: 355100060 FILTRO DE AIRE	\$0.00	\$201.00	\$47,431,665.60
25/10/2024	OC 1835		primo	GC Producto: 3551001983 4 CNDAS	\$0.00	\$156.83	\$47,431,508.77
25/10/2024	OC 1835		primo	GC Producto: 3551001984 ALINEACION Y BALANCEO DE RUEDAS	\$0.00	\$904.80	\$47,430,603.97
25/10/2024	OC 1835		primo	GC Producto: 355100034 ROTACIONES	\$0.00	\$98.33	\$47,429,625.64
25/10/2024	OC 1835		primo	GC Producto: 355100166 NITROGENO EN LLANTAS Y LAMP DE ACUERPO DE ACEL	\$0.00	\$301.60	\$47,429,324.04
25/10/2024	OC 1835		primo	GC Producto: 355100166 LAMPADOR AJUSTE DE FRENSOS	\$0.00	\$23.20	\$47,429,290.84
25/10/2024	OC 1835		primo	GC Producto: 355100166 REV REGUMEN DE CARBA	\$0.00	\$0.03	\$47,429,290.81
25/10/2024	OC 1835		primo	GC Producto: 3551001668 LIT TALLER 19W30	\$0.00	\$960.00	\$47,428,330.81
25/10/2024	OC 1835		primo	GC Producto: 355100066 FILTRO DE ACEITE	\$0.00	\$278.87	\$47,428,051.94
25/10/2024	OC 1835		primo	GC Producto: 355100166 ARANDELA CARTER	\$0.00	\$66.00	\$47,427,985.94
25/10/2024	OC 1835		primo	GC Producto: 355100060 FILTRO DE AIRE	\$0.00	\$017.07	\$47,427,968.87
25/10/2024	OC 1835		primo	GC Producto: 355100166 NITROGENO	\$0.00	\$408.31	\$47,427,560.56
25/10/2024	OC 1835		primo	GC Producto: 355100148 LAMPADOR	\$0.00	\$211.11	\$47,427,349.45
25/10/2024	OC 1835		primo	GC Producto: 355100166 PLEDO MOOT PZA	\$0.00	\$60.04	\$47,427,289.41
25/10/2024	OC 1835		primo	GC Producto: 355100166 LAMP CPO ACEL	\$0.00	\$300.00	\$47,426,989.41
25/10/2024	OC 1837		primo	GC Producto: 331100000 HONORARIOS A PERSONAS FISICAS	\$0.00	\$33,551.92	\$47,393,437.49
25/10/2024	OC 1838		primo	GC Producto: 355100164 17987 BSM, SELLADOR NEGRO ALTAS TEMPERATURAS	\$0.00	\$1,392.00	\$47,392,045.49
25/10/2024	OC 1839		primo	GC Producto: 355100166 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CONTADO CRISTAL VENTANA COMPLETA LADO DERECHO	\$0.00	\$0,728.00	\$47,391,317.49

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
25oct/2024	OC 1841	prmrn	OC Producto: 341100000 SERVICIO TRASLADO DE VALORES CHIHUAHUA	0.00	\$106,044.24	\$47,283,076.05
25oct/2024	OC 1842	prmrn	OC Producto: 311100001 REVERTERO MALLA METALICO NGO ZAVITAJAS MC-HIFI S.L.	0.00	\$2,777.04	\$47,281,199.01
25oct/2024	OC 1843	prmrn	OC Producto: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	0.00	\$671,357.84	\$46,609,841.17
25oct/2024	OC 1844	prmrn	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	0.00	\$72,000.00	\$46,537,841.17
25oct/2024	OC 1844	prmrn	OC Producto: 341100008 DEDUCCIONES POR REPARACIONES	0.00	\$62,021.75	\$46,475,819.42
25oct/2024	OC 1844	prmrn	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	0.00	\$72,000.00	\$46,547,819.42
25oct/2024	OC 1844	prmrn	OC Producto: 341100008 DEDUCCIONES POR REPARACIONES	0.00	\$62,021.75	\$46,609,841.17
25oct/2024	OC 1844	prmrn	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	0.00	\$72,000.00	\$46,681,841.17
25oct/2024	OC 1846	prmrn	OC Producto: 341100008 DEDUCCIONES POR REPARACIONES	0.00	\$62,021.75	\$46,743,862.92
25oct/2024	OC 1879	prmrn	OC Producto: 261200002 GASOLINA MAGNA LTS	0.00	\$1,400.00	\$46,742,462.92
25oct/2024	OC 1880	prmrn	OC Producto: 261200002 GASOLINA MAGNA LTS	0.00	\$200.00	\$46,741,262.92
25oct/2024	OC 1881	prmrn	OC Producto: 261200002 GASOLINA MAGNA LTS	0.00	\$200.00	\$46,741,462.92
25oct/2024	OC 1882	prmrn	OC Producto: 261200002 GASOLINA MAGNA LTS	0.00	\$200.00	\$46,743,662.92
25oct/2024	OC 1883	prmrn	OC Producto: 261200002 GASOLINA MAGNA LTS	0.00	\$1,200.00	\$46,738,762.92
25oct/2024	OC 1884	prmrn	OC Producto: 261200002 GASOLINA MAGNA LTS	0.00	\$200.00	\$46,739,262.92
25oct/2024	OC 1885	prmrn	OC Producto: 261200002 GASOLINA MAGNA LTS	0.00	\$557.61	\$46,738,405.31
25oct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>694,020.93</b>	
26oct/2024	OC 1833	prmrn	OC Producto: 261200001 DIESEL RUTA TRONCAL	0.00	\$74,410.08	\$46,663,995.23
26oct/2024	OC 1834	prmrn	OC Producto: 351001682 5500-4 MANG DE SILICON 4" X 0.51M (3 FT)	0.00	\$12,510.55	\$46,651,484.68
26oct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>86,920.63</b>	
26oct/2024	OC 1827	prmrn	OC Producto: 351001681 VAL SYN GARD 669 ATF CUBETA 5 GAL.	0.00	\$57,884.00	\$46,593,600.68
26oct/2024	OC 1828	prmrn	OC Producto: 261200001 DIESEL RUTA TRONCAL	0.00	\$32,787.24	\$46,560,813.44
26oct/2024	OC 1829	prmrn	OC Producto: 261200002 DIESEL RUTA TRONCAL	0.00	\$36,100.24	\$46,524,713.20
26oct/2024	OC 1829	prmrn	OC Producto: 305101070 DESMONTA Y MONTA DE VDRUCOS	0.00	\$2,960.00	\$46,521,753.20
26oct/2024	OC 1845	prmrn	OC Producto: 261200002 DIESEL RUTA TRONCAL	0.00	\$36,100.24	\$46,477,253.96
26oct/2024	OC 1845	prmrn	OC Producto: 261200001 DIESEL RUTA TRONCAL	0.00	\$36,100.24	\$46,513,354.20
26oct/2024	OC 1825	prmrn	OC Producto: 345100009 DEDUCIBLE SINESTRO	0.00	\$10,857.00	\$46,504,497.20
26oct/2024	OC 1826	prmrn	OC Producto: 345100009 DEDUCIBLE SINESTRO	0.00	\$10,857.00	\$46,493,640.20
26oct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>157,654.48</b>	
26oct/2024	OC 1831	prmrn	OC Producto: 261200001 DIESEL RUTA TRONCAL	0.00	\$70,278.84	\$46,423,361.36
26oct/2024	OC 1822	prmrn	OC Producto: 338100002 INASISTENCIAS - SERVICIO VIGILANCIA	0.00	\$53,000.00	\$46,476,361.36
26oct/2024	OC 1923	prmrn	OC Producto: 261200001 DIESEL RUTA TRONCAL	0.00	\$71,496.72	\$46,404,864.64
26oct/2024	OC 1924	prmrn	OC Producto: 338100002 INASISTENCIAS - SERVICIO VIGILANCIA	0.00	\$18,200.00	\$46,423,064.64
26oct/2024	OC 1927	prmrn	OC Producto: 305101039 PINTURA Y REPARACION DE CARROCERIA DE LINDAJ	0.00	\$96,798.00	\$46,326,266.64
26oct/2024	OC 1928	prmrn	OC Producto: 261200001 DIESEL RUTA TRONCAL	0.00	\$5,629.19	\$46,320,637.45
26oct/2024	OC 1931	prmrn	OC Producto: 211100003 EPURAS 20 LTS	0.00	\$1,000.00	\$46,319,637.45
26oct/2024			<b>Subtotal</b>	<b>0.00</b>	<b>178,942.73</b>	



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
Del 01/01/2024 al 31/12/2024  
Fecha: 31/12/2024  
No. de bitácora: 02/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30oct.2024	OC 1929	prvnti	OC Producto: 338100013 PENALIZACION POR DAÑO A EQUIPO - SERVICIO VIGILANCIA	\$1.00	\$8,206.90	\$46,327,143.35
30oct.2024	OC 1930	prvnti	OC Producto: 351000001 DIESEL RUTA TRONCAL	\$1.00	\$75,389.16	\$46,251,754.19
30oct.2024	OC 1932	prvnti	OC Producto: 305100150 LAVADO DE LINDAZOS DE TRANSPORTE	\$1.00	\$46,121.00	\$46,205,633.29
30oct.2024	OC 1933	prvnti	OC Producto: 305100150 NOTA CREDITO MANTENIMIENTO	\$0.00	\$22,216.00	\$46,227,849.29
30oct.2024	OC 1933	prvnti	OC Producto: 308100000 PASADIZOS EN TERMINALES Y ESTACIONES - SERV. LIMPIEZA	\$1.00	\$2,900.00	\$46,230,749.29
30oct.2024	FA 1285	prvnti	OC	\$1.00	\$196.96	\$46,230,552.33
30oct.2024	OC 28	prvnti	Desc: Sueldos base al personal permanente	\$1.00	\$14,039.61	\$46,244,591.94
30oct.2024			<b>Total</b>	<b>0.00</b>	<b>162,671.63</b>	
31oct.2024	OC 1935	prvnti	OC Producto: 351000001 DIESEL RUTA TRONCAL	\$1.00	\$66,478.96	\$46,178,112.98
31oct.2024	OC 1936	prvnti	OC Producto: 341000000 SERVICIO DE TRANSPORTE MAÑANO DE PASAJEROS	\$1.00	\$146,403.87	\$46,031,709.11
31oct.2024	OC 1937	prvnti	OC Producto: 341000000 SERVICIOS ANEXO 3 DEL AJUERO DE OPERACIONES	\$1.00	\$88,403.87	\$45,943,305.24
31oct.2024	OC 1937	prvnti	OC Producto: 341000000 DEDUCCIONES POR REPARACIONES	\$1.00	\$50,389.20	\$45,892,916.04
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$2,568.48	\$45,895,484.52
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$680.00	\$45,896,164.52
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$725.00	\$45,896,889.52
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$628.00	\$45,897,517.52
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$330.00	\$45,898,147.52
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$499.99	\$45,898,847.51
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$1,000.00	\$45,899,847.51
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$730.00	\$45,900,577.51
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$103.81	\$45,901,616.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$595.00	\$45,902,211.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$849.00	\$45,903,060.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$76.50	\$45,903,826.82
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$372.00	\$45,904,208.82
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$244.50	\$45,904,953.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$350.00	\$45,905,303.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$46.00	\$45,905,749.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$667.00	\$45,906,416.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$135.00	\$45,907,551.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$243.00	\$45,908,294.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$518.00	\$45,909,012.32
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$1,914.45	\$45,910,926.77
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$110.00	\$45,911,036.77
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$296.00	\$45,911,332.77
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$224.00	\$45,911,556.77
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$1,396.03	\$45,912,952.80
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$1,814.40	\$45,914,767.20
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$224.00	\$45,915,501.20
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$246.00	\$45,916,247.20
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$1,483.00	\$45,917,730.20
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$5,443.20	\$45,923,173.40
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$55.00	\$45,923,728.40
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$645.99	\$45,924,374.39
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$481.00	\$45,925,355.39
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$390.00	\$45,926,345.39
31oct.2024	0	prvnti	Movimiento Directo Automático	\$1.00	\$533.00	\$45,927,378.39



Fecha		No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$234.00	\$45,408,165.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$119.00	\$45,408,284.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$372.00	\$45,409,657.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$567.00	\$45,410,224.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$304.00	\$45,410,528.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$300.00	\$45,410,828.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$700.00	\$45,411,528.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$730.00	\$45,412,258.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$114.00	\$45,412,372.99
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$2,368.48	\$45,414,741.47
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$397.00	\$45,415,138.47
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$442.00	\$45,415,580.47
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$50.00	\$45,415,630.47
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$20.00	\$45,415,650.47
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$105.00	\$45,415,755.47
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$103.00	\$45,415,858.47
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$166.00	\$45,416,024.47
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$2,290.01	\$45,418,314.48
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$212.00	\$45,418,526.48
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$628.00	\$45,419,154.48
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$937.87	\$45,419,992.35
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$32.99	\$45,420,025.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$4,784.00	\$45,424,809.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$4,386.00	\$45,429,195.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$3,096.00	\$45,432,291.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$422.00	\$45,432,713.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$281.00	\$45,432,994.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$718.00	\$45,433,712.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$400.00	\$45,434,112.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$903.00	\$45,435,015.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$737.00	\$45,435,752.34
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$69.94	\$45,435,822.28
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$188.96	\$45,436,011.24
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$219.93	\$45,436,231.17
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$765.00	\$45,436,996.17
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$119.98	\$45,437,196.15
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$905.00	\$45,438,101.15
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$89.00	\$45,438,190.15
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$435.00	\$45,438,625.15
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$3,000.00	\$45,441,625.15
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$387.70	\$45,441,992.85
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$7,407.00	\$45,449,399.85
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$3,728.15	\$45,453,127.00
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$380.00	\$45,453,507.00
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,814.40	\$45,455,321.40
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,508.20	\$45,456,829.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$224.00	\$45,457,053.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$628.00	\$45,457,681.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$900.31	\$45,458,581.91
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$204.75	\$45,458,786.66
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$3,306.94	\$45,462,093.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$770.00	\$45,462,863.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$660.00	\$45,463,523.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$725.00	\$45,464,248.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$648.00	\$45,464,896.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$660.00	\$45,465,556.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$628.00	\$45,466,184.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$925.00	\$45,467,109.60



Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$995.00	\$45,428,031.28
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$300.00	\$45,428,031.28
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$919.00	\$45,428,112.28
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$156.00	\$45,427,962.28
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$188.04	\$45,427,773.34
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$586.00	\$45,427,187.34
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$237.00	\$45,428,424.34
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$184.25	\$45,428,121.89
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$975.47	\$45,429,097.36
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$395.71	\$45,429,493.07
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$620.87	\$45,428,872.20
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$52.00	\$45,428,476.54
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$802.01	\$45,429,278.55
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$934.00	\$45,430,212.55
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$265.00	\$45,430,477.55
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$60.00	\$45,430,537.55
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,465.00	\$45,432,002.55
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$45.00	\$45,432,047.55
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$327.47	\$45,432,375.02
31/01/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$522.00	\$45,432,897.02
31/01/2024	GM 54	partici	Monto Modificado	\$2,810.25	\$0.00	\$45,432,523.21
31/01/2024	GM 54	partici	Monto Modificado	\$1,339.95	\$0.00	\$45,428,462.56
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$7,159.48	\$45,417,302.70
31/01/2024	GM 54	partici	Monto Modificado	\$2,810.25	\$0.00	\$45,419,112.96
31/01/2024	GM 54	partici	Monto Modificado	\$17,483.29	\$0.00	\$45,437,376.35
31/01/2024	GM 54	partici	Monto Modificado	\$22,241.44	\$0.00	\$45,459,617.79
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$23,274.13	\$45,438,343.66
31/01/2024	GM 54	partici	Monto Modificado	\$3,232.69	\$0.00	\$45,437,376.35
31/01/2024	GM 54	partici	Monto Modificado	\$35,794.93	\$0.00	\$45,473,171.15
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$35,794.93	\$45,437,376.35
31/01/2024	GM 54	partici	Monto Modificado	\$5,000.00	\$0.00	\$45,442,376.35
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$5,000.00	\$45,437,376.35
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$7,365.07	\$45,429,981.38
31/01/2024	GM 54	partici	Monto Modificado	\$7,365.07	\$0.00	\$45,437,376.35
31/01/2024	GM 54	partici	Monto Modificado	\$1,877.47	\$0.00	\$45,439,253.72
31/01/2024	GM 54	partici	Monto Modificado	\$33,222.89	\$0.00	\$45,472,476.61
31/01/2024	GM 54	partici	Monto Modificado	\$13,941.41	\$0.00	\$45,486,418.02
31/01/2024	GM 54	partici	Monto Modificado	\$18,207.75	\$0.00	\$45,504,625.77
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$108,291.01	\$45,396,334.76
31/01/2024	GM 54	partici	Monto Modificado	\$38,460.88	\$0.00	\$45,434,795.65
31/01/2024	GM 54	partici	Monto Modificado	\$75,800.32	\$0.00	\$45,504,619.77
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$48,999.18	\$45,455,620.59
31/01/2024	GM 54	partici	Monto Modificado	\$21,668.00	\$0.00	\$45,477,118.59
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$24,73.73	\$45,476,383.86
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$23,973.27	\$45,499,357.13
31/01/2024	GM 54	partici	Monto Modificado	\$30,797.43	\$0.00	\$45,486,418.02
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$52,912.62	\$45,438,460.60
31/01/2024	GM 54	partici	Monto Modificado	\$14,720.01	\$0.00	\$45,444,125.41
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$11,749.06	\$45,437,376.35
31/01/2024	GM 54	partici	Monto Modificado	\$0.00	\$297,246.89	\$45,160,129.46
31/01/2024	GM 54	partici	Monto Modificado	\$14,238.61	\$0.00	\$45,164,169.07
31/01/2024	GM 54	partici	Monto Modificado	\$189,333.61	\$0.00	\$45,353,502.68
31/01/2024	GM 54	partici	Monto Modificado	\$66,710.28	\$0.00	\$45,419,192.96
31/01/2024	PA 1278	zonera	OC	\$0.00	\$204.53	\$45,419,397.49
31/01/2024	PA 1279	zonera	OC	\$0.00	\$445.21	\$45,419,842.70
31/01/2024	PA 1280	zonera	OC	\$0.00	\$306.29	\$45,419,536.41
31/01/2024	PA 1281	zonera	OC	\$0.00	\$74.00	\$45,419,610.41
31/01/2024	OC 1945	partici	OC Producto: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$1,911,456.41	\$43,507,153.97



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/01/2024	OC 1948		GC Producto 341000000 BANCIONES ANEXO 3 DEL CULFIEDU DE CERRITOS	0.00	-622,800.00	\$43,560,326.47
31/01/2024	OC 1949		GC Producto 341000000 AJUSTE DE AM LIMITE	0.00	-622,800.00	\$43,560,326.47
31/01/2024	OC 1947		GC Producto 251000001 DIESEL, RUTA TRONCAL	0.00	\$1,386.41	\$43,561,746.14
31/01/2024	0		Movimiento Directo Automático	0.00	\$620.00	\$43,561,145.14
31/01/2024	PA 1284		GC	0.00	\$620.00	\$43,560,624.89
31/01/2024	0		Movimiento Directo Automático	0.00	\$746.02	\$43,579,878.47
31/01/2024	0		Movimiento Directo Automático	0.00	\$714.19	\$43,579,294.28
31/01/2024	0		Movimiento Directo Automático	0.00	\$1,295.00	\$43,577,999.28
31/01/2024	0		Movimiento Directo Automático	0.00	\$817.29	\$43,577,201.99
31/01/2024	0		Movimiento Directo Automático	0.00	\$694.12	\$43,576,507.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$665.00	\$43,575,842.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$90.00	\$43,575,752.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$1,214.00	\$43,574,538.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$143.00	\$43,574,395.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$73.00	\$43,574,322.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$28.00	\$43,574,294.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$109.00	\$43,574,205.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$77.00	\$43,574,128.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$61.00	\$43,574,067.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$430.00	\$43,573,637.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$220.00	\$43,573,417.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$600.00	\$43,572,817.87
31/01/2024	0		Movimiento Directo Automático	0.00	\$905.01	\$43,571,912.86
31/01/2024	0		Movimiento Directo Automático	0.00	\$1,856.00	\$43,570,056.86
31/01/2024	0		Movimiento Directo Automático	0.00	\$1,450.00	\$43,568,606.86
31/01/2024	0		Movimiento Directo Automático	0.00	\$36.98	\$43,568,569.88
31/01/2024	0		Movimiento Directo Automático	0.00	\$129.75	\$43,568,440.13
31/01/2024	0		Movimiento Directo Automático	0.00	\$166.61	\$43,568,273.52
31/01/2024	0		Movimiento Directo Automático	0.00	\$530.00	\$43,567,743.52
31/01/2024	0		Movimiento Directo Automático	0.00	\$520.45	\$43,567,223.07
31/01/2024	0		Movimiento Directo Automático	0.00	\$153.17	\$43,567,069.90
31/01/2024	0		Movimiento Directo Automático	0.00	\$128.00	\$43,566,941.90
31/01/2024	0		Movimiento Directo Automático	0.00	\$543.53	\$43,566,398.37
31/01/2024	0		Movimiento Directo Automático	0.00	\$628.24	\$43,565,770.13
31/01/2024	0		Movimiento Directo Automático	0.00	\$120.89	\$43,565,649.24
31/01/2024	0		Movimiento Directo Automático	0.00	\$50.74	\$43,565,598.50
31/01/2024	0		Movimiento Directo Automático	0.00	\$156.80	\$43,565,441.70
31/01/2024	0		Movimiento Directo Automático	0.00	\$979.72	\$43,564,461.98
31/01/2024	0		Movimiento Directo Automático	0.00	\$950.00	\$43,563,511.98
31/01/2024	0		Movimiento Directo Automático	0.00	\$203.00	\$43,563,308.98
31/01/2024	0		Movimiento Directo Automático	0.00	\$46.23	\$43,563,262.75
31/01/2024	GC 25		Diésel: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$17,463.39	\$43,545,799.36
31/01/2024	GC 26		Diésel: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$13,449.20	\$43,532,350.16
31/01/2024	GC 27		Diésel: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$13,848.42	\$43,518,501.74
31/01/2024	PA 1288		GC	0.00	\$13,121.00	\$43,505,380.74
31/01/2024	PA 1287		GC	0.00	\$2,946.45	\$43,502,434.29
31/01/2024	OC 1948		GC Producto 251000001 DIESEL, RUTA TRONCAL	0.00	\$68,697.24	\$43,433,737.05
31/01/2024	OC 1949		GC Producto 251000001 DIESEL, RUTA TRONCAL	0.00	\$2,863.14	\$43,430,873.91
31/01/2024	0		Movimiento Directo Automático	0.00	\$1,484.24	\$43,429,389.67
31/01/2024	0		Movimiento Directo Automático	0.00	\$74.00	\$43,429,315.67
31/01/2024	0		Movimiento Directo Automático	0.00	\$300.00	\$43,429,015.67
31/01/2024	0		Movimiento Directo Automático	0.00	\$300.00	\$43,428,715.67
31/01/2024	0		Movimiento Directo Automático	0.00	\$220.00	\$43,428,495.67
31/01/2024	0		Movimiento Directo Automático	0.00	\$708.86	\$43,427,786.81
31/01/2024	GM 55		Monto Modificado	\$23,220.61	0.00	\$43,404,566.20
31/01/2024	GM 55		Monto Modificado	\$23,820.61	0.00	\$43,428,745.81
31/01/2024	GM 55		Monto Modificado	\$60,720.00	0.00	\$43,368,025.81
31/01/2024	GM 55		Monto Modificado	\$60,720.00	0.00	\$43,307,305.81



Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/10/2024	GM 55	PR0201	Monto Modificado	\$0.00	\$259,054.19	\$43,190,713.37
31/10/2024	GM 55	PR0201	Monto Modificado	\$259,054.19	\$0.00	\$43,425,568.16
31/10/2024	GM 55	PR0201	Monto Modificado	\$0.00	\$198,998.00	\$43,206,579.36
31/10/2024	GM 55	PR0201	Monto Modificado	\$141,362.84	\$0.00	\$43,403,942.20
31/10/2024	GM 55	PR0201	Monto Modificado	\$17,725.96	\$0.00	\$43,425,568.16
31/10/2024	GM 55	PR0201	Monto Modificado	\$0.00	\$135,295.08	\$43,115,273.58
31/10/2024	GM 55	PR0201	Monto Modificado	\$0.00	\$0.00	\$43,425,568.16
31/10/2024		222	<b>Subtotal</b>	<b>1,443,248.88</b>	<b>4,233,948.91</b>	

01/Nov/2024	OC 1950	PR0201	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$500.18	\$43,424,817.98
01/Nov/2024	OC 1951	PR0201	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$900.00	\$43,424,317.98
01/Nov/2024	OC 1952	PR0201	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$1,400.00	\$43,424,317.98
01/Nov/2024	OC 1953	PR0201	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$2,618.89	\$43,420,301.09
01/Nov/2024	OC 1954	PR0201	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$43,418,801.09
01/Nov/2024	OC 1955	PR0201	OC Producto: 355100116 FRONT BRAKE PADS	\$0.00	\$34,619.04	\$43,385,182.05
01/Nov/2024	OC 1956	PR0201	OC Producto: 355100117 DOUBLE BRAKE AIR CHAMBER FOR AIR BAGS	\$0.00	\$13,771.47	\$43,371,410.58
01/Nov/2024	OC 1957	PR0201	OC Producto: 355100118 SUSPENSION LEVELING VALVES FOR AIR BAGS	\$0.00	\$18,774.67	\$43,352,635.91
01/Nov/2024	OC 1958	PR0201	OC Producto: 355100119 BULJA DOBLE CHESPA REDIO NCK MOTOR 200H	\$0.00	\$30,036.58	\$43,322,599.33
01/Nov/2024	OC 1958	PR0201	OC Producto: 355100120 SPARK PLUG CABLE FOR MOTOR 200H	\$0.00	\$42,560.75	\$43,280,038.58
01/Nov/2024	OC 1959	PR0201	OC Producto: 355100121 TRANSMISION RETARDER	\$0.00	\$73,006.17	\$43,207,032.41
01/Nov/2024	OC 1960	PR0201	OC Producto: 351100862 DETERMINACION DE AREA DE OPERACION DE JEFATURA DE MECANICO CON BANCOS DE TABLARDUA Y CANCELERA DE ALUMINIO	\$0.00	\$36,602.64	\$43,170,429.77
01/Nov/2024	OC 1961	PR0201	OC Producto: 358100001 SERVICIO DE VIGILANCIA	\$0.00	\$3,345,705.60	\$40,824,724.17
01/Nov/2024	OC 1962	PR0201	OC Producto: 355100122 SUMINISTRO E INSTALACION DE ALTERNADOR LESEE NUEVO	\$0.00	\$17,880.00	\$40,806,844.17
01/Nov/2024	OC 1962	PR0201	OC Producto: 355100123 SUMINISTRO E INSTALACION DE ALTERNADOR LESEE NUEVO	\$0.00	\$6,336.00	\$40,801,408.17
01/Nov/2024	OC 1963	PR0201	OC Producto: 355100137 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$0.00	\$2,900.00	\$40,798,508.17
01/Nov/2024	OC 1964	PR0201	OC Producto: 355100124 AJUSTE DE BANDAS DE ALTERNADOR DE AC	\$0.00	\$580.00	\$40,797,928.17
01/Nov/2024	OC 1964	PR0201	OC Producto: 355100132 LIMPIEZA DE FILTROS DE CABINA	\$0.00	\$464.00	\$40,797,464.17
01/Nov/2024	OC 1965	PR0201	OC Producto: 355100137 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$0.00	\$2,900.00	\$40,794,564.17
01/Nov/2024	OC 1965	PR0201	OC Producto: 355100125 SUMINISTRO E INSTALACION DE JUEGO DE FILTROS DE CABINA	\$0.00	\$382.80	\$40,794,181.37
01/Nov/2024	OC 1966	PR0201	OC Producto: 355100126 SUMINISTRO E INSTALACION DE ACEITE COMPRESION	\$0.00	\$1,364.00	\$40,792,817.37
01/Nov/2024	OC 1966	PR0201	OC Producto: 355100127 SUMINISTRO E INSTALACION DE ACEITE COMPRESION	\$0.00	\$4,292.00	\$40,788,525.37
01/Nov/2024	OC 1966	PR0201	OC Producto: 355100128 LIMPIEZA EXTERNA	\$0.00	\$1,740.00	\$40,786,785.37
01/Nov/2024	OC 1966	PR0201	OC Producto: 355100129 LIMPIEZA INTERNA	\$0.00	\$2,900.00	\$40,783,885.37
01/Nov/2024	OC 1966	PR0201	OC Producto: 355100130 FILTRO DEHIDRATADOR	\$0.00	\$1,392.00	\$40,780,493.37
01/Nov/2024	OC 1966	PR0201	OC Producto: 355100125 SUMINISTRO E INSTALACION DE JUEGO DE FILTROS DE CABINA	\$0.00	\$382.80	\$40,780,110.57
01/Nov/2024	OC 1966	PR0201	OC Producto: 355100131 LIMPIEZA DE CALFACCION	\$0.00	\$1,740.00	\$40,778,370.57
01/Nov/2024	OC 1967	PR0201	OC Producto: 355100126 SUMINISTRO E INSTALACION DE ACEITE COMPRESION	\$0.00	\$3,364.00	\$40,775,006.57
01/Nov/2024	OC 1967	PR0201	OC Producto: 355100127 SUMINISTRO E INSTALACION DE ACEITE COMPRESION	\$0.00	\$4,292.00	\$40,770,714.57
01/Nov/2024	OC 1967	PR0201	OC Producto: 355100132 LIMPIEZA EXTERNA	\$0.00	\$1,392.00	\$40,769,322.57
01/Nov/2024	OC 1967	PR0201	OC Producto: 355100133 LIMPIEZA INTERNA	\$0.00	\$382.80	\$40,768,939.77
01/Nov/2024	OC 1967	PR0201	OC Producto: 355100128 LIMPIEZA EXTERNA	\$0.00	\$1,740.00	\$40,767,199.77



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/Nov/2024	OC 1967	PRM001	OC Producto: 3051001703 LIMPIEZA DE CALEFACCION DE CHOFER	0.00	\$1,740.00	\$40,790,409.77
01/Nov/2024	OC 1967	PRM001	OC Producto: 3051000611 LIMPIEZA DE DUCTOS DE DESAFUAGACION	0.00	\$1,740.00	\$40,792,149.77
01/Nov/2024	OC 1968	PRM001	OC Producto: 3051001107 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	0.00	\$2,900.00	\$40,795,049.77
01/Nov/2024	OC 1968	PRM001	OC Producto: 3051001702 SUMINISTRO E INSTALACION DE SERVO DE F. TRON DE CAMERA	0.00	\$382.80	\$40,795,436.57
01/Nov/2024	OC 1972	PRM001	OC Producto: 3311000001 HONORARIOS A PERSONAS FISICAS	0.00	\$14,601.40	\$40,740,835.17
01/Nov/2024	OC 2005	PRM001	OC Producto: 3051001707 BALATA 4T10 BOXER A CAMBIO	0.00	\$1,139.70	\$40,744,695.87
01/Nov/2024	OC 2010	PRM001	OC Producto: 3051001703 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS REMATE SUPERIOR TRASERO IZQUIERDO	0.00	\$0,184.00	\$40,739,511.87
01/Nov/2024	OC 2010	PRM001	OC Producto: 3051001703 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS UNIDAD MERCEDES BENZ	0.00	\$0,184.00	\$40,734,327.87
01/Nov/2024	OC 2011	PRM001	OC Producto: 3051001740 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS UNIDAD MERCEDES BENZ T102	0.00	\$21,276.00	\$40,713,051.87
01/Nov/2024	OC 2012	PRM012	OC Producto: 3051001741 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS UNIDAD MERCEDES BENZ T102	0.00	\$16,632.00	\$40,696,419.87
01/Nov/2024	GC 29	PRM001	Des: Aportaciones al sistema para el retiro T102	0.00	\$290,212.37	\$40,401,207.50
01/Nov/2024	GC 30	PRM001	Des: Pistas de vacaciones, dominical y gratificación de fin de año	0.00	\$80,420.33	\$40,320,777.17
01/Nov/2024	GC 30	PRM001	Des: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$143,210.48	\$40,177,566.69
01/Nov/2024	GC 31	PRM001	Des: Pistas de vacaciones, dominical y gratificación de fin de año	0.00	\$10,030.83	\$40,167,535.86
01/Nov/2024	GC 31	PRM001	Des: Sueldos base al personal permanente	0.00	\$192,884.39	\$39,969,846.47
01/Nov/2024	GC 32	PRM001	Des: Pistas de vacaciones, dominical y gratificación de fin de año	0.00	\$96,265.34	\$39,873,581.13
01/Nov/2024	GC 32	PRM001	Des: Sueldos base al personal permanente	0.00	\$113,724.06	\$39,759,857.07
01/Nov/2024	GC 33	PRM001	Des: Pistas de vacaciones, dominical y gratificación de fin de año	0.00	\$43,214.04	\$39,716,643.03
01/Nov/2024	GC 33	PRM001	Des: Sueldos base al personal permanente	0.00	\$332,831.31	\$39,383,811.72
01/Nov/2024	GC 34	PRM001	Des: Pistas de vacaciones, dominical y gratificación de fin de año	0.00	\$25,224.78	\$39,358,586.94
01/Nov/2024	GC 34	PRM001	Des: Sueldos base al personal permanente	0.00	\$465,796.73	\$38,892,790.21
01/Nov/2024	GC 35	PRM001	Des: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$9,823.52	\$38,882,966.69
01/Nov/2024	GC 35	PRM001	Des: Prima Vacacional	0.00	\$7,778.53	\$38,875,188.16
01/Nov/2024	GC 36	PRM001	Des: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$69,228.74	\$38,805,959.42
01/Nov/2024	GC 36	PRM001	Des: Prima Vacacional	0.00	\$16,495.10	\$38,789,464.32
01/Nov/2024	GC 37	PRM001	Des: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$14,774.26	\$38,774,690.06
01/Nov/2024	GC 37	PRM001	Des: Prima Vacacional	0.00	\$0,400.14	\$38,775,090.20
01/Nov/2024	OC 2010	PRM001	OC Producto: 3051001703 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS REMATE SUPERIOR TRASERO IZQUIERDO	0.00	-\$0,184.00	\$38,775,274.20
01/Nov/2024	OC 2010	PRM001	OC Producto: 3051001703 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS MCA TRASERO IZQUIERDO MERCEDES BENZ T102	0.00	-\$0,184.00	\$38,744,505.84
01/Nov/2024	GC 39	PRM001	Des: Sueldos base al personal permanente	0.00	\$1,500,000.00	\$37,244,505.84
01/Nov/2024	GC 40	PRM001	Des: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$40,000.00	\$37,204,505.84
01/Nov/2024	GC 40	PRM001	Des: Prima Vacacional	0.00	\$12,000.00	\$37,188,505.84
01/Nov/2024	GC 40	PRM001	Des: Pistas de vacaciones, dominical y gratificación de fin de año	0.00	\$37,000.00	\$37,151,505.84
01/Nov/2024	GC 41	PRM001	Des: Prima Vacacional	0.00	\$42,510.36	\$37,089,995.48
01/Nov/2024	GC 42	PRM001	Des: Sueldos base al personal permanente	0.00	\$722,000.00	\$36,067,995.48
01/Nov/2024	GC 42	PRM001	Des: Cuotas para el fondo de ahorro y fondo de trabajo	0.00	\$26,000.00	\$36,041,995.48
01/Nov/2024	GC 42	PRM001	Des: Pistas de vacaciones, dominical y gratificación de fin de año	0.00	\$70,000.00	\$35,971,995.48
01/Nov/2024	GC 43	PRM001	Des: Sueldos base al personal permanente	0.00	\$10,000.00	\$35,961,995.48
01/Nov/2024	GC 44	PRM001	Des: Sueldos base al personal permanente	0.00	\$64,000.00	\$35,927,995.48



Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/Nov/2024	GC 44	primo	Desc: Pimas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$99,000.00	\$35,766,995.48
01/Nov/2024	GC 45	primo	Desc: Aportaciones al IMSS	\$0.00	\$500,311.70	\$36,267,307.18
01/Nov/2024	GM 56	primo	Monto Modificado	\$506,622.27	\$0.00	\$35,760,684.91
01/Nov/2024	GM 56	primo	Monto Modificado	\$178,717.85	\$0.00	\$35,581,967.06
01/Nov/2024	GM 56	primo	Monto Modificado	\$0.00	\$503,311.32	\$36,085,278.38
01/Nov/2024	GM 56	primo	Monto Modificado	\$337,643.88	\$0.00	\$35,747,634.50
01/Nov/2024	GM 56	primo	Monto Modificado	\$174,303.91	\$0.00	\$35,573,330.59
01/Nov/2024	GM 56	primo	Monto Modificado	\$5,190.63	\$0.00	\$35,578,521.22
01/Nov/2024	GM 56	primo	Monto Modificado	\$9,216.17	\$0.00	\$35,587,737.39
01/Nov/2024	GM 56	primo	Monto Modificado	\$0.00	\$51,667.17	\$35,639,404.56
01/Nov/2024	GM 56	primo	Monto Modificado	\$6,851.70	\$0.00	\$35,646,256.26
01/Nov/2024	GM 56	primo	Monto Modificado	\$10,599.19	\$0.00	\$35,656,855.45
01/Nov/2024	GM 56	primo	Monto Modificado	\$59,999.20	\$0.00	\$35,716,854.65
01/Nov/2024	GM 56	primo	Monto Modificado	\$20,603.24	\$0.00	\$35,737,457.89
01/Nov/2024	GM 56	primo	Monto Modificado	\$51,312.75	\$0.00	\$35,788,770.64
01/Nov/2024	GM 56	primo	Monto Modificado	\$0.00	\$146,518.45	\$35,935,289.09
01/Nov/2024	GM 56	primo	Monto Modificado	\$13,009.68	\$0.00	\$35,948,298.77
01/Nov/2024	GM 56	primo	Monto Modificado	\$146,615.45	\$0.00	\$36,094,914.22
01/Nov/2024	GM 56	primo	Monto Modificado	\$0.00	\$186,699.67	\$36,281,613.89
01/Nov/2024	GM 56	primo	Monto Modificado	\$0.00	\$964,894.23	\$37,246,508.12
01/Nov/2024	GM 56	primo	Monto Modificado	\$1,067,724.32	\$0.00	\$38,314,232.44
01/Nov/2024	GM 56	primo	Monto Modificado	\$431.26	\$0.00	\$38,314,663.70
01/Nov/2024	GM 56	primo	Monto Modificado	\$246,936.90	\$0.00	\$38,561,600.60
01/Nov/2024	GM 56	primo	Monto Modificado	\$0.00	\$1,068,155.68	\$39,629,756.28
01/Nov/2024	GM 56	primo	Monto Modificado	\$0.00	\$220,949.28	\$39,850,705.56
01/Nov/2024	GM 56	primo	Monto Modificado	\$279,612.05	\$0.00	\$40,130,317.61
01/Nov/2024	GC 46	primo	Desc: Aportaciones a fondos de vivienda	\$0.00	\$337,143.86	\$40,467,461.47
01/Nov/2024	GC 46	primo	Desc: Aportaciones al sistema para el retiro	\$0.00	\$163,267.84	\$40,630,729.31
01/Nov/2024	GC 47	primo	Desc: Aportaciones al sistema para el retiro	\$0.00	\$51,667.17	\$40,682,396.48
01/Nov/2024	GM 59	primo	Monto Modificado	\$32,679.00	\$0.00	\$40,715,075.48
01/Nov/2024	GM 59	primo	Monto Modificado	\$7,000.00	\$0.00	\$40,722,075.48
01/Nov/2024	GM 59	primo	Monto Modificado	\$125,200.00	\$0.00	\$40,847,275.48
01/Nov/2024	GM 59	primo	Monto Modificado	\$2,079,632.80	\$0.00	\$42,926,908.28
01/Nov/2024	GM 59	primo	Monto Modificado	\$106,740.25	\$0.00	\$43,033,648.53
01/Nov/2024	GM 59	primo	Monto Modificado	\$100,520.00	\$0.00	\$43,134,168.53
01/Nov/2024	GM 59	primo	Monto Modificado	\$1,620,179.28	\$0.00	\$44,754,347.81
01/Nov/2024	GM 60	primo	Monto Modificado	\$32,679.00	\$0.00	\$44,787,026.81
01/Nov/2024	GM 60	primo	Monto Modificado	\$7,000.00	\$0.00	\$44,794,026.81
01/Nov/2024	GM 60	primo	Monto Modificado	\$125,200.00	\$0.00	\$44,919,226.81
01/Nov/2024	GM 60	primo	Monto Modificado	\$2,079,632.80	\$0.00	\$46,998,859.61
01/Nov/2024	GM 60	primo	Monto Modificado	\$106,740.25	\$0.00	\$47,105,600.86
01/Nov/2024	GM 60	primo	Monto Modificado	\$100,520.00	\$0.00	\$47,206,120.86
01/Nov/2024	GM 60	primo	Monto Modificado	\$1,620,179.28	\$0.00	\$48,826,300.14
01/Nov/2024	GM 61	primo	Monto Modificado	\$20,311.25	\$0.00	\$48,846,611.39
01/Nov/2024	GM 61	primo	Monto Modificado	\$95,979.00	\$0.00	\$48,942,590.39
01/Nov/2024	GM 61	primo	Monto Modificado	\$47,848.67	\$0.00	\$49,090,439.06
01/Nov/2024	GM 61	primo	Monto Modificado	\$7,750.00	\$0.00	\$49,098,189.06
01/Nov/2024	GM 61	primo	Monto Modificado	\$2,376,453.62	\$0.00	\$51,474,642.68
01/Nov/2024	GM 61	primo	Monto Modificado	\$68,233.05	\$0.00	\$51,542,875.73
01/Nov/2024	GM 61	primo	Monto Modificado	\$1,394,368.27	\$0.00	\$52,937,244.00
01/Nov/2024	GM 61	primo	Monto Modificado	\$14,000.00	\$0.00	\$52,951,244.00
01/Nov/2024	GM 62	primo	Monto Modificado	\$20,311.25	\$0.00	\$52,971,555.25
01/Nov/2024	GM 62	primo	Monto Modificado	\$95,979.00	\$0.00	\$53,067,534.25
01/Nov/2024	GM 62	primo	Monto Modificado	\$47,848.67	\$0.00	\$53,115,382.92
01/Nov/2024	GM 62	primo	Monto Modificado	\$7,750.00	\$0.00	\$53,123,132.92
01/Nov/2024	GM 62	primo	Monto Modificado	\$2,376,453.62	\$0.00	\$55,500,586.54
01/Nov/2024	GM 62	primo	Monto Modificado	\$68,233.05	\$0.00	\$55,568,819.59
01/Nov/2024	GM 62	primo	Monto Modificado	\$1,713,614.20	\$0.00	\$57,282,433.79

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01 Nov 2024	GM 62	PTMRE	Monto Modificado	\$14,000.00	\$0.00	\$52,691,219.72
01 Nov 2024	GM 63	PTMRE	Monto Modificado	\$25,311.25	\$0.00	\$52,716,530.97
01 Nov 2024	GM 63	PTMRE	Monto Modificado	\$95,979.00	\$0.00	\$52,812,509.97
01 Nov 2024	GM 63	PTMRE	Monto Modificado	\$47,848.67	\$0.00	\$52,860,358.64
01 Nov 2024	GM 63	PTMRE	Monto Modificado	\$7,750.00	\$0.00	\$52,868,108.64
01 Nov 2024	GM 63	PTMRE	Monto Modificado	\$3,576,403.62	\$0.00	\$56,444,512.26
01 Nov 2024	GM 63	PTMRE	Monto Modificado	\$68,233.65	\$0.00	\$56,512,745.91
01 Nov 2024	GM 63	PTMRE	Monto Modificado	\$1,769,295.50	\$0.00	\$58,282,041.41
01 Nov 2024	GM 63	PTMRE	Monto Modificado	\$14,000.00	\$0.00	\$58,296,041.41
01 Nov 2024	GC 48	PTMRE	Desc: Días de vacaciones, diemstral y gratificación de fin de año	\$0.00	\$50,222.37	\$58,346,263.78
01 Nov 2024	GC 48	PTMRE	Desc: Días de vacaciones, diemstral y gratificación de fin de año	\$0.00	\$17,226.14	\$58,363,489.92
01 Nov 2024	GC 48	PTMRE	Desc: Prima Vacacional	\$0.00	\$52,078.24	\$58,415,568.16
01 Nov 2024	GC 49	PTMRE	Desc: Prima de vacaciones, diemstral y gratificación de fin de año	\$0.00	\$1,447.72	\$58,417,015.88
01 Nov 2024	OC 2218	PTMRE	OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$0.00	\$89.40	\$58,417,105.28
01 Nov 2024	OC 2218	PTMRE	OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$0.00	\$89.40	\$58,417,194.68
01 Nov 2024		144	<b>Subtotal</b>	<b>25,660,326.58</b>	<b>12,287,378.89</b>	
02 Nov 2024	OC 1969	PTMRE	OC Producto: 3551001506 BALATA 4707	\$0.00	\$1,375.06	\$56,272,342.88
02 Nov 2024	OC 1970	PTMRE	OC Producto: 311100006 CONSUMO DE ENERGIA ELECTRICA PLANTA GAS	\$0.00	\$79,887.35	\$56,192,475.53
02 Nov 2024	OC 1971	PTMRE	OC Producto: 37100008 SERVICIO DE TELECOMUNICACIONES- INTERNET	\$0.00	\$1,168.02	\$56,193,643.55
02 Nov 2024		3	<b>Subtotal</b>	<b>0.00</b>	<b>\$2,466.43</b>	
04 Nov 2024	OC 1973	PTMRE	OC Producto: 3551001167 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$0.00	\$2,900.00	\$56,196,573.51
04 Nov 2024	OC 1973	PTMRE	OC Producto: 3551001167 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$0.00	\$382.80	\$56,197,056.31
04 Nov 2024	OC 1974	PTMRE	OC Producto: 3551001167 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$0.00	\$2,900.00	\$56,199,956.31
04 Nov 2024	OC 1974	PTMRE	OC Producto: 3551001167 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$0.00	\$382.80	\$56,198,711.91
04 Nov 2024	OC 1975	PTMRE	OC Producto: 355100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO RECALDO	\$0.00	\$543,631.68	\$56,642,343.59
04 Nov 2024	OC 1976	PTMRE	OC Producto: 355100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO RECALDO	\$0.00	\$20,144.16	\$56,128,800.57
04 Nov 2024	OC 1977	PTMRE	OC Producto: 355100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO RECALDO	\$0.00	\$266,068.08	\$56,533,868.69
04 Nov 2024	OC 1978	PTMRE	OC Producto: 3551001482 BOMBA DE INGENDRO	\$0.00	\$32,791.34	\$56,498,077.65
04 Nov 2024	OC 1978	PTMRE	OC Producto: 3551000577 VALVULA NIVELADORA	\$0.00	\$17,830.00	\$56,480,247.65
04 Nov 2024	OC 1979	PTMRE	OC Producto: 3551001734 FILTRO COMBUSTIBLE MF200-10720	\$0.00	\$8,373.23	\$56,471,874.42
04 Nov 2024	OC 2006	PTMRE	OC Producto: 3571000200 BOMBA DE ALIMENTACION MULTIFUNCIONAL	\$0.00	\$2,018.40	\$56,469,856.02
04 Nov 2024	OC 2006	PTMRE	OC Producto: 3571000200 BOMBA DE ALIMENTACION MULTIFUNCIONAL	\$0.00	\$2,018.40	\$56,467,837.62
04 Nov 2024	OC 2013	PTMRE	OC Producto: 3551001742 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULO UNIDAD MERCEDES BENZ T133	\$0.00	\$37,098.00	\$56,430,739.62
04 Nov 2024		13	<b>Subtotal</b>	<b>0.00</b>	<b>1,745,637.89</b>	
05 Nov 2024	OC 1980	PTMRE	OC Producto: 3551001750 REFACCIONES MANTENIMIENTO COMPRESOR PLANTA DE GAS	\$0.00	\$244,835.02	\$56,185,904.60
05 Nov 2024	OC 1981	PTMRE	OC Producto: 351100081 SUMINISTRO Y COLOCACION DE CANCELERA EN ALUMNO Y DESMORTE DE CANCELERA	\$0.00	\$131,068.40	\$56,054,836.20
05 Nov 2024	OC 1982	PTMRE	OC Producto: 3551000097 FILTRO DE AIRE	\$0.00	\$13,920.00	\$56,040,916.20

Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
05/Nov/2024	OC 1982			OC Producto: 35100000 Filtro de Aire	0.00	\$0.00	\$54,033,892.20
05/Nov/2024	OC 1983			OC Producto: 26100000 DIESEL RUTA TRONCAL	0.00	\$68,941.56	\$53,964,950.64
05/Nov/2024	OC 1984			OC Producto: 26100000 DIESEL RUTA TRONCAL	0.00	\$57,861.24	\$53,907,089.40
05/Nov/2024	OC 1985			OC Producto: 26100000 DIESEL RUTA TRONCAL	0.00	\$36,560.08	\$53,870,529.32
05/Nov/2024	OC 1986			OC Producto: 36100150 LAVADO DE UNIDADES DE TRANSPORTE	0.00	\$46,121.60	\$53,824,407.72
05/Nov/2024	OC 1987			OC Producto: 26100000 DIESEL RUTA TRONCAL	0.00	\$67,796.32	\$53,756,611.40
05/Nov/2024	OC 1988			OC Producto: 35100050 FUMIGACION MENSUAL, TERMINAL MORTE	0.00	\$23,200.00	\$53,733,411.40
05/Nov/2024	OC 1988			OC Producto: 35100050 FUMIGACION MENSUAL, TERMINAL SUR	0.00	\$23,200.00	\$53,710,211.40
05/Nov/2024	OC 1988			OC Producto: 35100050 FUMIGACION MENSUAL, TALLERES ANDRES PLANTAGAS	0.00	\$18,500.00	\$53,691,711.40
05/Nov/2024	OC 1988			OC Producto: 35100050 FUMIGACION MENSUAL, ESTACIONES	0.00	\$18,000.00	\$53,673,711.40
05/Nov/2024	OC 1988			OC Producto: 35100051 SANITIZACION MENSUAL EN UNIDADES	0.00	\$17,530.20	\$53,656,181.20
05/Nov/2024	OC 1988			OC Producto: 35100050 SERVICIO DE CONTROL DE AVES	0.00	\$5,220.00	\$53,650,961.20
05/Nov/2024	OC 1988			OC Producto: 35100051 SERVICIO DE CONTROL DE AVES	0.00	\$5,220.00	\$53,645,741.20
05/Nov/2024	OC 1989			OC Producto: 35100052 SERVICIO DE RENTA MENSUAL DE BANCOS PORTATILES	0.00	\$65,966.00	\$53,579,775.20
05/Nov/2024	OC 1990			OC Producto: 35100000 ACEITE DIESEL PW 15W40 C44 PLUS	0.00	\$18,240.00	\$53,561,535.20
05/Nov/2024	OC 1991			OC Producto: 35100070 PROLONGACION DE LINEAS Y RE NUESTRO KODRO COMERCIAL	0.00	\$20,000.00	\$53,541,535.20
05/Nov/2024	OC 1992			OC Producto: 35100053 SAMINISTRO E INSTALACION DE PERSONALES	0.00	\$7,470.40	\$53,534,064.80
05/Nov/2024	OC 2007			OC Producto: 21100003 EPURA 20 LTS	0.00	\$900.00	\$53,533,164.80
05/Nov/2024	OC 2014			OC Producto: 35100170 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS UNIDAD MERCEDES BENZ T100	0.00	\$33,588.00	\$53,499,576.80
05/Nov/2024		22		Subtotal	0.00	\$60,282.82	

06/Nov/2024	OC 1993			OC Producto: 35100170 FORRON DE 19 LTS DESENGRASANTE DABRED SUPER CONCENTRADO	0.00	\$8,287.20	\$53,491,289.60
06/Nov/2024	OC 1994			OC Producto: 21100080 BELLA DEL TAPAZADA SIBMAZ, TELA NEGRO MODO MARCA OFFROAD	0.00	\$1,042.94	\$53,490,246.66
06/Nov/2024	OC 1994			OC Producto: 21100080 BELLA DEL TAPAZADA SIBMAZ, TELA NEGRO MODO MARCA OFFROAD	0.00	\$2,736.90	\$53,487,509.76
06/Nov/2024	OC 1994			OC Producto: 21100080 BELLA DEL TAPAZADA SIBMAZ, TELA NEGRO MODO MARCA OFFROAD	0.00	\$8,471.48	\$53,479,038.28
06/Nov/2024	OC 2008			OC Producto: 35100160 MANTENIMIENTO DE CRISTAL	0.00	\$8,728.00	\$53,470,310.28
06/Nov/2024	OC 2009			OC Producto: 35100150 BALATA 4707	0.00	\$1,375.06	\$53,468,935.22
06/Nov/2024	OC 2015			OC Producto: 21100092 CARTA ADHESIVA MAGICA 19"33" 84" #8000 HELAND 36	0.00	\$216.92	\$53,468,718.30
06/Nov/2024	OC 2015			OC Producto: 21100023 CLIP STANDARD #1 INSTITUCIONAL PROY C/10 P/6 A/CO	0.00	\$23.66	\$53,468,694.64
06/Nov/2024	OC 2015			OC Producto: 21100000 BOLLAPAZ P.M. M-250 AZUL BIC	0.00	\$120.60	\$53,468,574.04
06/Nov/2024	OC 2015			OC Producto: 21100080 CUADERNO PROF. R.U. 200G/8. RODR.ESP. C/8 SEP. STARMAX E	0.00	\$365.30	\$53,468,208.74
06/Nov/2024	OC 2015			OC Producto: 21100080 CARTA ADHESIVA PEMPAQUE CANELA 48" 19" 47" #FICAT10 DEVEK	0.00	\$59.39	\$53,468,149.35
06/Nov/2024	OC 2015			OC Producto: 21100080 GRAPA STANDARD C5040 #400-C	0.00	\$106.53	\$53,468,042.82
06/Nov/2024	OC 2015			OC Producto: 21100080 FOLDER CREMA CARTA CAL. 210 FCG-01 FORTTEC	0.00	\$204.14	\$53,467,838.68
06/Nov/2024	OC 2015			OC Producto: 21100080 TABLA ALMACEN MACCEL CARTA CERCOCH METAL	0.00	\$128.92	\$53,467,709.76
06/Nov/2024	OC 2015			OC Producto: 21100087 CORRECTOR LIQUIDO BCO 20ML AGUA FLUID PELIKAN	0.00	\$126.95	\$53,467,582.81

Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06Nov/2024	OC 2015	procefi	OC Producto: 31100001 FUMIGADOR MARCATEXTO #414 AMILO, Y-CINCEL, PELIGAN	\$0.00	\$66.82	\$53,442,275.98
06Nov/2024	OC 2016	procefi	OC Producto: 343100010 PANALLA DE CAJERO	\$0.00	\$12,813.79	\$53,429,462.19
06Nov/2024	OC 2020	procefi	OC Producto: 305100176 BRAZO DERECHO PARA AJUSTE DE FRENO	\$0.00	\$10,774.43	\$53,418,687.76
06Nov/2024	OC 2021	procefi	OC Producto: 3551001768 BRAZO IZQUIERDO PARA AJUSTE DE FRENO	\$0.00	\$10,774.43	\$53,407,913.33
06Nov/2024	OC 2021	procefi	OC Producto: 3551001767 AMORTIGUADOR TRASERO	\$0.00	\$20,122.33	\$53,387,790.00
06Nov/2024	OC 2021	procefi	OC Producto: 3051001769 BALENO DELANTERO	\$0.00	\$10,228.44	\$53,377,561.56
06Nov/2024	OC 2021	procefi	OC Producto: 3051001769 BOMBA PARA DIRECCION HIDRAULICA	\$0.00	\$7,000.03	\$53,370,561.53
06Nov/2024	OC 2021	procefi	OC Producto: 3051001770 FILTRO DE BAJA PRESION	\$0.00	\$13,756.85	\$53,356,804.67
06Nov/2024		23	<b>Subtotal</b>	<b>0.00</b>	<b>113,558.13</b>	
07Nov/2024	OC 1995	procefi	OC Producto: 261000001 DIESEL RUTA TRONCAL	\$0.00	\$68,774.40	\$53,288,030.27
07Nov/2024	OC 1996	procefi	OC Producto: 341000002 SERVICIO DE TRANSPORTE MANTEN DE PASAJEROS	\$0.00	\$1,538,085.88	\$51,749,944.39
07Nov/2024	OC 1997	procefi	OC Producto: 341000003 AJUSTE DE KMLAMITE	\$0.00	\$62,891.48	\$51,687,052.91
07Nov/2024	OC 2002	procefi	OC Producto: 317100017 PLAN DE DATOS	\$0.00	\$2,239.40	\$51,684,813.51
07Nov/2024	OC 2003	procefi	OC Producto: 317100017 PLAN DE DATOS	\$0.00	\$1,521.25	\$51,683,292.26
07Nov/2024	OC 2004	procefi	OC Producto: 317100017 PLAN DE DATOS	\$0.00	\$740.00	\$51,682,552.26
07Nov/2024	OC 2017	procefi	OC Producto: 214100018 DISCO DE ESTADO SOLIDO M.2 PCU E 2325 S10CB 1 MES DE GARANTIA	\$0.00	\$370.04	\$51,682,182.22
07Nov/2024	OC 2017	procefi	OC Producto: 214100018 ENCLOSURE PARA DISCO DURO 2.5 SATA A USB 2.0 BRBOTIK AZUL	\$0.00	\$564.20	\$51,681,618.02
07Nov/2024	OC 2017	procefi	OC Producto: 214100018 ENCLOSURE PARA DISCO M.2 SATA/PCLE SSD ADATA ECT900R RGB/USB 3.2 NEGRO	\$0.00	\$729.64	\$51,680,888.38
07Nov/2024	OC 2017	procefi	OC Producto: 214100018 DISCO DE ESTADO SOLIDO M.2 PCU E 2325 S10CB 1 MES DE GARANTIA	\$0.00	\$740.08	\$51,680,148.30
07Nov/2024	OC 2017	procefi	OC Producto: 214100018 DISCO DE ESTADO SOLIDO M.2 PCU E 2325 S10CB 1 MES DE GARANTIA	\$0.00	\$2,146.00	\$51,678,002.30
07Nov/2024	OC 2018	procefi	OC Producto: 305100002 ULTRA CLEAN CHINLINO SBE 15W-40 -ANNAI	\$0.00	\$25,843.78	\$51,652,158.52
07Nov/2024	OC 2019	procefi	OC Producto: 216100002 TRAPOS BULTO 25 KG CORTADA	\$0.00	\$2,969.60	\$51,649,188.92
07Nov/2024	OC 2020	procefi	OC Producto: 216100007 LIMPADOR MULTUSOS LAVANDA	\$0.00	\$429.20	\$51,648,759.72
07Nov/2024	OC 2020	procefi	OC Producto: 216100003 JARON PARA AUTOS	\$0.00	\$506.00	\$51,648,253.72
07Nov/2024	OC 2020	procefi	OC Producto: 216100002 AROMATIZANTE	\$0.00	\$469.60	\$51,647,784.12
07Nov/2024	OC 2020	procefi	OC Producto: 2161000160 PASTILLA PARA MANEJERA USO RUDO	\$0.00	\$429.20	\$51,647,354.92
07Nov/2024	OC 2020	procefi	OC Producto: 2161000147 CERILLO CABASTON DE MAQUERA PUNTA METALCA PRSE	\$0.00	\$208.56	\$51,647,146.36
07Nov/2024	OC 2020	procefi	OC Producto: 216100014 ESCOBA DE PLASTICO ABANCO LARGO	\$0.00	\$672.80	\$51,646,473.56
07Nov/2024	OC 2020	procefi	OC Producto: 2161000148 TRAFEGADOR GRANDE	\$0.00	\$800.40	\$51,645,673.16
07Nov/2024	OC 2020	procefi	OC Producto: 2161000023 TALLA DE MICRO FIBRA AMARILLA	\$0.00	\$610.40	\$51,645,062.76
07Nov/2024	OC 2020	procefi	OC Producto: 2161000120 PAPEL HIGIENICO 12180	\$0.00	\$610.40	\$51,644,452.36
07Nov/2024	OC 2020	procefi	OC Producto: 216100018 TALLA EN POLVO BLANCA C6	\$0.00	\$531.28	\$51,643,921.08
07Nov/2024	OC 2020	procefi	OC Producto: 2161000149 DESINFECTANTE EN AEROSOL LYSOL	\$0.00	\$400.20	\$51,643,520.88
07Nov/2024	OC 2020	procefi	OC Producto: 2161000022 ANOMATIZANTE	\$0.00	\$180.98	\$51,643,339.90
07Nov/2024	OC 2021	procefi	OC Producto: 2161000160 LIMPADOR MULTUSOS CEREZA	\$0.00	\$429.20	\$51,642,910.70
07Nov/2024	OC 2021	procefi	OC Producto: 2161000034 CLORO	\$0.00	\$336.40	\$51,642,574.30
07Nov/2024	OC 2021	procefi	OC Producto: 2161000149 DESINFECTANTE EN AEROSOL LYSOL	\$0.00	\$323.60	\$51,642,250.70
07Nov/2024	OC 2021	procefi	OC Producto: 2161000161 BOLSAS DE BASURA 90 X 1.30	\$0.00	\$172.26	\$51,642,078.44
07Nov/2024	OC 2021	procefi	OC Producto: 2161000162 BOLSAS DE BASURA 50 X 70	\$0.00	\$172.26	\$51,641,906.18
07Nov/2024	OC 2021	procefi	OC Producto: 2161000163 PASTILLA DESODORANTE PARA WC	\$0.00	\$972.80	\$51,640,933.38
07Nov/2024	OC 2021	procefi	OC Producto: 2161000004 JABON EN POLVO MICROBES 800	\$0.00	\$67.28	\$51,640,866.10
07Nov/2024	OC 2021	procefi	OC Producto: 2161000160 BICARBONATO	\$0.00	\$167.04	\$51,640,699.06
07Nov/2024	OC 2021	procefi	OC Producto: 216100002 VMAGRE BLANCO	\$0.00	\$60.32	\$51,640,638.74





Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
07/Nov/2024	OC 2021	Primeri	OC Producto: 216100001 LIASO DE AGUA	\$0.00	\$62.84	\$51,364,373.26
07/Nov/2024	OC 2021	Primeri	OC Producto: 216100002 FIBRA CON ESPONJA SCOTCH BITE	\$0.00	\$66.12	\$51,364,366.96
07/Nov/2024	OC 2021	Primeri	OC Producto: 216100019 PAPEL HIGIENICO 12180	\$0.00	\$2,041.60	\$51,362,265.36
07/Nov/2024	OC 2021	Primeri	OC Producto: 216100018 TOLLALA EN ROLLO BLANCA C/6	\$0.00	\$1,559.84	\$51,360,671.52
07/Nov/2024	OC 2021	Primeri	OC Producto: 216100020 JABON LIQUIDO LAVA TRASTES	\$0.00	\$115.20	\$51,360,561.52
07/Nov/2024	OC 2021	Primeri	OC Producto: 216100100 LAMPA Y DOROS	\$0.00	\$226.20	\$51,360,335.12
07/Nov/2024	OC 2021	Primeri	OC Producto: 216100156 BOLSA DE BASURA 70 X 90	\$0.00	\$172.26	\$51,360,162.86
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100155 LIMPADOR MULTUSOS MARSAN	\$0.00	\$214.80	\$51,359,948.26
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100088 JABON EN PULVO ARCOPRE 300	\$0.00	\$168.20	\$51,359,780.06
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100022 AROMATIZANTE	\$0.00	\$65.32	\$51,359,714.74
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100003 TOLLALA DE MICRO FIBRA AMARELLA	\$0.00	\$51.04	\$51,359,669.70
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100010 PASTILLA DESODORANTE FRAMA WIC	\$0.00	\$100.82	\$51,359,567.78
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100044 GUANTES DE LATEX GRANDES	\$0.00	\$41.76	\$51,359,526.02
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100015 BOLSA DE BASURA 90 X 1.20	\$0.00	\$114.84	\$51,359,411.18
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100154 BOLSA DE BASURA 70 X 90	\$0.00	\$114.84	\$51,359,296.34
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100159 PAPEL HIGIENICO 12180	\$0.00	\$810.40	\$51,358,485.94
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100018 TOLLALA EN ROLLO BLANCA C/6	\$0.00	\$531.28	\$51,357,954.66
07/Nov/2024	OC 2022	Primeri	OC Producto: 216100014 ESCOBRA DE PLASTICO ABANCO	\$0.00	\$52.20	\$51,357,802.46
07/Nov/2024		52	Subtotal	0.00	1,998,895.21	
08/Nov/2024	PA 1298	Comerc	GC	\$0.00	\$208.29	\$51,357,996.17
08/Nov/2024	PA 1299	Comerc	GC	\$0.00	\$451.38	\$51,357,544.79
08/Nov/2024	PA 1300	Comerc	GC	\$0.00	\$64.63	\$51,357,480.16
08/Nov/2024	PA 1301	Comerc	GC	\$0.00	\$74.05	\$51,357,386.11
08/Nov/2024	OC 1989	Primeri	OC Producto: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$762,243.13	\$50,595,142.98
08/Nov/2024	OC 1989	Primeri	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	\$78,000.00	\$50,673,142.98
08/Nov/2024	OC 2000	Primeri	OC Producto: 261000002 DIESEL RUTA TRONCAL	\$0.00	\$64,628.72	\$50,588,213.26
08/Nov/2024	OC 2023	Primeri	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$50,587,713.26
08/Nov/2024	OC 2024	Primeri	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$50,587,113.26
08/Nov/2024	OC 2025	Primeri	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$50,586,613.26
08/Nov/2024	OC 2026	Primeri	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$50,586,113.26
08/Nov/2024	OC 2027	Primeri	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$50,585,613.26
08/Nov/2024	OC 2028	Primeri	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$1,600.00	\$50,584,013.26
08/Nov/2024	OC 2029	Primeri	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$400.00	\$50,583,613.26
08/Nov/2024	OC 2030	Primeri	OC Producto: 355100174 BAYONETA NIVEL ACEITE	\$0.00	\$3,335.00	\$50,579,878.26
08/Nov/2024	OC 2030	Primeri	OC Producto: 355100176 TAPA DEPÓSITO DE ADZULUE	\$0.00	\$22,963.20	\$50,556,915.06
08/Nov/2024	OC 2030	Primeri	OC Producto: 355100164 TAPA TANQUE COMBUSTIBLE	\$0.00	\$19,314.00	\$50,537,601.06
08/Nov/2024	OC 2031	Primeri	OC Producto: 355100178 ACEITE DIESEL SAE 15W40 API CK-4 CUBETA	\$0.00	\$1,662.00	\$50,535,939.06
08/Nov/2024	OC 2031	Primeri	OC Producto: 355100174 ANTICONGELANTE PREMEZCLADO 50/50	\$0.00	\$2,262.00	\$50,534,677.06
08/Nov/2024	OC 2031	Primeri	OC Producto: 355100178 BANDA PULEA ACCIONAMIENTO VENTILADOR	\$0.00	\$1,807.28	\$50,532,869.78
08/Nov/2024	OC 2031	Primeri	OC Producto: 355100176 BANDA BOMBA DE AGUA	\$0.00	\$2,225.00	\$50,530,644.78
08/Nov/2024	OC 2032	Primeri	OC Producto: 355100176 TAPA DEPÓSITO DE ADZULUE	\$0.00	\$33,094.80	\$50,497,550.98
08/Nov/2024	OC 2033	Primeri	OC Producto: 355100178 ACEITE DIESEL SAE 15W40 API CK-4 CUBETA	\$0.00	\$8,410.00	\$50,489,140.98
08/Nov/2024	OC 2033	Primeri	OC Producto: 355100174 ANTICONGELANTE PREMEZCLADO 50/50	\$0.00	\$11,310.00	\$50,477,830.98
08/Nov/2024	OC 2033	Primeri	OC Producto: 355100159 BICON DE ADZULUE 20 LTS	\$0.00	\$452.40	\$50,477,378.58
08/Nov/2024	OC 2034	Primeri	OC Producto: 357100002 REMER DEL TA CHAMARRA	\$0.00	\$3,887.60	\$50,473,490.98
08/Nov/2024	OC 2034	Primeri	OC Producto: 357100003 REMER DEL TA CHAMARRA	\$0.00	\$2,366.40	\$50,471,124.58
08/Nov/2024	OC 2034	Primeri	OC Producto: 357100006 REMER CHAT FONDO DAMA	\$0.00	\$2,784.00	\$50,468,340.58
08/Nov/2024	OC 2035	Primeri	OC Producto: 271100006 REMER DEL TA CHAMARRA	\$0.00	\$556.80	\$50,467,783.78
08/Nov/2024	OC 2035	Primeri	OC Producto: 271100009 REMER DEL TA CHAMARRA	\$0.00	\$991.00	\$50,466,792.78

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
08/Nov/2024	OC 2035	prntm	OC Producto: 2711000007 REBIEN CHAS TONDO DAMA	\$0.00	\$4,454.00	\$50,462,511.78
08/Nov/2024	OC 2035	prntm	OC Producto: 3551001700 SERVICIO DE MANTENIMIENTO T01- KIT DE SECADOR PARA MERCEDES	\$0.00	\$148,810.00	\$50,447,661.78
08/Nov/2024	OC 2055	prntm	OC Producto: 3311000001 HONDRONACA A PERSONAS FISICAS	\$0.00	\$18,251.69	\$50,429,410.09
08/Nov/2024	OC 2087	prntm	OC Producto: 3551000018 SUMINISTRO E INSTALACION DE MOTORVAPORADOR	\$0.00	\$15,778.00	\$50,413,632.09
08/Nov/2024	OC 2087	prntm	OC Producto: 3551001322 LIMPIEZA DE FILTROS DE CABINA	\$0.00	\$454.00	\$50,413,632.09
08/Nov/2024	OC 2088	prntm	OC Producto: 3551001002 MANDI DE OBRAS	\$0.00	\$5,800.00	\$50,407,832.09
08/Nov/2024	OC 2088	prntm	OC Producto: 3551000001 CARGA DE GAS	\$0.00	\$5,800.00	\$50,402,032.09
08/Nov/2024	OC 2088	prntm	OC Producto: 3551000707 ACEITE PARA COMPRESOR DSG	\$0.00	\$3,916.00	\$50,398,116.09
08/Nov/2024	OC 2088	prntm	OC Producto: 3551001002 MANDI DE OBRAS	\$0.00	\$966.00	\$50,397,150.09
08/Nov/2024	OC 2088	prntm	OC Producto: 3551001045 SUMINISTRO E INSTALACION DE MOTOR DE COMPRESOR CLIMA UNIDADES	\$0.00	\$3,480.00	\$50,393,670.09
08/Nov/2024	OC 2088	prntm	OC Producto: 3551001377 SUMINISTRO E INSTALACION DE MOTOR A COMPRESOR DE EQUIPO DE REFRIGERACION	\$0.00	\$3,056.00	\$50,390,614.09
08/Nov/2024	PA 1421	prntm	OC	\$0.00	\$68.76	\$50,391,682.85
08/Nov/2024	PA 1422	prntm	OC	\$0.00	\$5.29	\$50,391,688.14
08/Nov/2024	PA 1423	prntm	OC	\$0.00	\$111.08	\$50,392,799.42
08/Nov/2024		44	Subtotal	0.00	967,258.99	
08/Nov/2024	OC 2001	prntm	OC Producto: 2912000001 DIESEL RUTA TRONCAL	\$0.00	\$65,264.04	\$50,327,535.38
08/Nov/2024	OC 2061	prntm	OC Producto: 3551001030 ALINEACION DE TRES EJES CAMION	\$0.00	\$1,160.00	\$50,326,375.38
08/Nov/2024	OC 2061	prntm	OC Producto: 3551001030 ALINEACION DE TRES EJES CAMION	\$0.00	\$454.00	\$50,325,921.38
08/Nov/2024	OC 2061	prntm	OC Producto: 3551000008 PLUMADO USA	\$0.00	\$728.42	\$50,325,192.96
08/Nov/2024		4	Subtotal	0.00	67,166.44	
11/Nov/2024	0	prntm	Movimiento Directo Automático	\$0.00	\$5,647.50	\$50,317,133.02
11/Nov/2024	OC 2037	prntm	OC Producto: 3551000002 TAPA DE TERMOSTATO	\$0.00	\$20,880.00	\$50,296,253.02
11/Nov/2024	OC 2038	prntm	OC Producto: 3551000002 GASOLINA MAGNA LTE	\$0.00	\$45,842.16	\$50,250,410.86
11/Nov/2024	OC 2039	prntm	OC Producto: 2912000002 GASOLINA MAGNA LTE	\$0.00	\$33,498.88	\$50,216,911.98
11/Nov/2024	OC 2040	prntm	OC Producto: 2912000003 MIBELIETE EXTRA-HEAVY	\$0.00	\$47,208.87	\$50,170,481.13
11/Nov/2024	OC 2041	prntm	OC Producto: 2912000002 GASOLINA MAGNA LTE	\$0.00	\$68,203.67	\$50,102,277.46
11/Nov/2024	OC 2042	prntm	OC Producto: 3551001701 PINTURA Y CARROCCADO UNIDADES ANKA T01 T03 T04 Y UNIDAD TORNO MERCEDES BENZ T00	\$0.00	\$383,032.00	\$49,719,245.46
11/Nov/2024	OC 2043	prntm	OC Producto: 3551001702 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS T08	\$0.00	\$54,368.00	\$49,664,877.46
11/Nov/2024	OC 2049	prntm	OC Producto: 3571000003 EXTENSOR HDMI DE 50 M	\$0.00	\$499.00	\$49,665,376.46
11/Nov/2024	OC 2049	prntm	OC Producto: 3571000026 COPLE HDMI HEMBRA A HEMBRA FIBERÓPTICAS	\$0.00	\$39.00	\$49,665,337.46
11/Nov/2024	OC 2049	prntm	OC Producto: 3571000027 CABLE HDMI DE ALTA VELOCIDAD 10C	\$0.00	\$49.00	\$49,665,288.46
11/Nov/2024	OC 2062	prntm	OC Producto: 3551001030 ALINEACION DE TRES EJES CAMION	\$0.00	\$1,160.00	\$49,664,128.46
11/Nov/2024	OC 2062	prntm	OC Producto: 3551001707 BALANCEO RIN ALUMINO	\$0.00	\$484.00	\$49,663,644.46
11/Nov/2024	OC 2062	prntm	OC Producto: 3551000008 PLUMADO USA	\$0.00	\$487.20	\$49,663,157.26
11/Nov/2024	OC 2101	prntm	OC Producto: 3571000003 Servicio de Reparacion de alternadores de autos de marca delata	\$0.00	\$5,982.74	\$49,657,174.52
11/Nov/2024	OC 2101	prntm	OC Producto: 3571000003 Servicio de Reparacion de acondicionamiento de autos marca DEXPO	\$0.00	\$7,463.09	\$49,649,711.43
11/Nov/2024	OC 2101	prntm	OC Producto: 3571000003 Licencia de Windows Server para servidor de correo	\$0.00	\$5,605.48	\$49,644,105.95
11/Nov/2024	OC 2101	prntm	OC Producto: 3571000003 Recuperacion de Licenciamiento e instalacion en el nuevo servidor de correo	\$0.00	\$5,717.41	\$49,638,388.54
11/Nov/2024	OC 2146	prntm	OC Producto: 2912000009 GAS NATURAL NORTE-SUR	\$0.00	\$91,363.35	\$49,547,025.19
11/Nov/2024	OC 2147	prntm	OC Producto: 2912000009 GAS NATURAL NORTE-SUR	\$0.00	\$188,648.03	\$49,358,377.16

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				DEBE	HABER	
11/Nov/2024	OC 2148	PRMTR	OC Productos: 261200000 GAS NATURAL NORTE SUR	\$0.00	\$41.25	\$46,345,440.41
11/Nov/2024	OC 2149	PRMTR	OC Productos: 261200000 GAS NATURAL NORTE SUR	\$0.00	\$65.16	\$46,345,505.57
11/Nov/2024	OC 2156	PRMTR	OC Productos: 261200000 DIESEL RUTA TRONCAL	\$0.00	\$17,352.73	\$46,328,152.84
11/Nov/2024	OC 2156	PRMTR	OC Productos: 261200000 DIESEL RUTA TRONCAL	\$0.00	\$17,352.73	\$46,345,505.57
11/Nov/2024	OC 2156	PRMTR	OC Productos: 261200000 DIESEL RUTA TRONCAL	\$0.00	\$17,352.73	\$46,328,152.84
11/Nov/2024	OC 2156	PRMTR	OC Productos: 261200000 DIESEL RUTA TRONCAL	\$0.00	\$17,352.73	\$46,345,505.57
11/Nov/2024	OC 2167	PRMTR	OC Productos: 261200000 DIESEL RUTA TRONCAL	\$0.00	\$17,352.73	\$46,328,152.84
11/Nov/2024		27	<b>Subtotal</b>	<b>0.00</b>	<b>995,607.68</b>	
12/Nov/2024	OC 2044	PRMTR	OC Productos: 3551001703 MKEL 3 KIT DE ALXLU VAL (1.5 LTR)	\$0.00	\$1,237.43	\$46,328,805.41
12/Nov/2024	OC 2044	PRMTR	OC Productos: 3551001704 MKEL 3 LLAVE TELESCOPICA CON DADO (17.9 MM 21.22 MM)	\$0.00	\$336.17	\$46,328,999.24
12/Nov/2024	OC 2044	PRMTR	OC Productos: 3551001705 MKEL 3 TRIANGULOS DESPLAZANTES CON BOLSAS DE VINIL (11 PARES)	\$0.00	\$422.82	\$46,329,426.42
12/Nov/2024	OC 2044	PRMTR	OC Productos: 3551001706 MKEL 3 CABLES PARA CORRIENTES 3.8 METROS 140 AMP. CABLES 10	\$0.00	\$319.46	\$46,329,695.96
12/Nov/2024	OC 2045	PRMTR	OC Productos: 2111000203 DISPENSADOR DE AGUA	\$0.00	\$3,715.00	\$46,322,141.96
12/Nov/2024	OC 2045	PRMTR	OC Productos: 2111000470 BOLA ECO CHAIR	\$0.00	\$3,300.00	\$46,318,841.96
12/Nov/2024	OC 2046	PRMTR	OC Productos: 3551001560 LAVADO DE LINDONES DE TRANSPORTE	\$0.00	\$46,121.80	\$46,272,720.16
12/Nov/2024	OC 2047	PRMTR	OC Productos: 2111000303 EPURA 20 LTS	\$0.00	\$670.00	\$46,271,850.16
12/Nov/2024	OC 2051	PRMTR	OC Productos: 261200000 GASOLINA MAGDA LTS	\$0.00	\$67,862.48	\$46,203,887.68
12/Nov/2024	OC 2052	PRMTR	OC Productos: 3551001560 BALETA 4707	\$0.00	\$667.53	\$46,203,220.15
12/Nov/2024	OC 2053	PRMTR	OC Productos: 3551001709 FILTRO DIESEL WK10004-WF1090	\$0.00	\$4,408.00	\$46,198,732.15
12/Nov/2024	OC 2053	PRMTR	OC Productos: 3551001709 FILTRO DIESEL WK10004-WF1090	\$0.00	\$2,204.00	\$46,196,528.15
12/Nov/2024	OC 2053	PRMTR	OC Productos: 3551001760 FILTRO ACEITE 57115 ECD04 MUR50X L 524	\$0.00	\$1,856.00	\$46,194,672.15
12/Nov/2024	OC 2100	PRMTR	OC Productos: 3531000200 CANDADO LAMINADO MASTER LOCK DE 40 MM DE ANCHO Y GANCHO DE 19 MM PARA MULTIPLES USOS: PAQUETE DE 4 CANDADOS CON LLAVES KJUALES LA MISMA LLAVE ABRE LOS CUATRO CANDADOS	\$0.00	\$16,803.00	\$46,178,869.15
12/Nov/2024		14	<b>Subtotal</b>	<b>0.00</b>	<b>148,243.49</b>	
13/Nov/2024	OC 2050	PRMTR	OC Productos: 2381000001 TARJETAS DE 5.40 CM X 8.60 CM VUELTA EN PVC LAMINADO DESPRE CRISTO	\$0.00	\$1,717,347.94	\$47,466,881.41
13/Nov/2024	OC 2052	PRMTR	OC Productos: 261200000 GASOLINA MAGDA LTS	\$0.00	\$68,899.80	\$47,397,887.61
13/Nov/2024	OC 2054	PRMTR	OC Productos: 3551001760 UNION RAPIDA 1/2 USA	\$0.00	\$1,400.00	\$47,396,487.61
13/Nov/2024	OC 2054	PRMTR	OC Productos: 3551001760 UNION RAPIDA 3/8 USA	\$0.00	\$1,815.00	\$47,394,672.61
13/Nov/2024	OC 2054	PRMTR	OC Productos: 3551001760 UNION RAPIDA 3/8 USA	\$0.00	\$1,815.00	\$47,392,857.61
13/Nov/2024	OC 2054	PRMTR	OC Productos: 3551001760 UNION RAPIDA 1/4 USA	\$0.00	\$1,160.00	\$47,391,697.61
13/Nov/2024	OC 2054	PRMTR	OC Productos: 3551001760 UNION RAPIDA 3/8	\$0.00	\$1,740.00	\$47,389,957.61
13/Nov/2024	OC 2071	PRMTR	OC Productos: 3551000000 BOMBA DE AGUA MERCEDIZ 504908	\$0.00	\$16,544.00	\$47,373,413.61
13/Nov/2024	OC 2082	PRMTR	OC Productos: 3551000909 MANGUERA CHARTER SILICON 2 1/2	\$0.00	\$5,184.63	\$47,368,228.98
13/Nov/2024	OC 2082	PRMTR	OC Productos: 3551001682 5500-4 MANG DE SILICON 4" X 0.91MM (3 FT)	\$0.00	\$7,272.92	\$47,360,956.06
13/Nov/2024	OC 2095	PRMTR	OC Productos: 3854000007 ALDIFONOS BLUETOOTH ON EAR M9	\$0.00	\$349.00	\$47,357,507.06
13/Nov/2024	OC 2095	PRMTR	OC Productos: 3854000008 ALDIFONOS DAEWOO DWTW501 M9	\$0.00	\$748.99	\$47,356,758.07
13/Nov/2024	OC 2095	PRMTR	OC Productos: 3854000009 BAFLE VIOS 12 MDO VS 12	\$0.00	\$789.99	\$47,355,968.08
13/Nov/2024	OC 2095	PRMTR	OC Productos: 3854000010 BAFLE VIOS DOBLE 8 S MDO VS 2	\$0.00	\$490.00	\$47,355,228.08
13/Nov/2024	OC 2095	PRMTR	OC Productos: 3854000011 BAFLE VIOS DOBLE 8 MDO VS 2	\$0.00	\$500.00	\$47,354,628.08
13/Nov/2024	OC 2095	PRMTR	OC Productos: 3854000012 PANTALLA JVC 43 ROKU FRAMILES	\$0.00	\$7,489.99	\$47,347,138.09
13/Nov/2024	OC 2095	PRMTR	OC Productos: 3854000013 PANTALLA JVC 50 ROKU FRAMILES	\$0.00	\$4,990.00	\$47,342,148.09



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/Nov/2024	OC 2095	Primeri	OC Producto: 3554000014 Samsung Galaxy A04 4 GB/8	\$0.00	\$1,990.00	\$47,345,188.00
13/Nov/2024	OC 2095	Primeri	OC Producto: 3554000016 Samsung Galaxy A06 4 GB/8	\$0.00	\$1,990.00	\$47,338,198.00
13/Nov/2024	OC 2095	Primeri	OC Producto: 3554000015 T-shirt VIOS 10 14MGR. 2 SM	\$0.00	\$1,490.03	\$47,336,708.00
13/Nov/2024	OC 2095	Primeri	OC Producto: 3554000008 ALDFONOS SNEAKDOO DNY TRYS01 PAL	\$0.00	\$445.99	\$47,336,262.07
13/Nov/2024	OC 2096	Primeri	OC Producto: 3554000007 ALDFONOS BLUETOOTH ON EAR M95	\$0.00	\$748.99	\$47,335,513.08
13/Nov/2024	OC 2096	Primeri	OC Producto: 3554000009 BAÑLE VIOS 12 MOD V5 12	\$0.00	\$789.99	\$47,334,723.09
13/Nov/2024	OC 2096	Primeri	OC Producto: 3554000010 BAÑLE VIOS DOBLE 8.5 MOD V5 2	\$0.00	\$490.00	\$47,334,233.09
13/Nov/2024	OC 2096	Primeri	OC Producto: 3554000011 BAÑLE VIOS DOBLE 8.5 MOD V5 2B	\$0.00	\$500.00	\$47,333,733.09
13/Nov/2024	OC 2096	Primeri	OC Producto: 3554000012 PANTALLA JVC 43 ROKU FRAMILES	\$0.00	\$7,489.99	\$47,326,243.10
13/Nov/2024	OC 2096	Primeri	OC Producto: 3554000013 PANTALLA JVC 50 ROKU 4K	\$0.00	\$4,990.00	\$47,321,253.10
13/Nov/2024	OC 2096	Primeri	OC Producto: 3554000014 Samsung Galaxy A06 4 GB/8	\$0.00	\$3,980.04	\$47,317,273.06
13/Nov/2024	OC 2097	Primeri	OC Producto: 3554000015 T-shirt VIOS 10 14MGR. 2 SM	\$0.00	\$4,470.00	\$47,312,803.06
13/Nov/2024	OC 2138	Primeri	OC Producto: 3431000018 RECOLECCION DE VALORES EN COJAHAREZ	\$0.00	\$170,008.20	\$47,142,794.86
13/Nov/2024	OC 2138	Primeri	OC Producto: 3431000016 RECOLECCION DE VALORES EN COJAHAREZ	\$0.00	\$170,008.20	\$47,312,803.06
13/Nov/2024	PA 1400	Primeri	OC	\$0.00	\$174.55	\$47,312,628.51
13/Nov/2024		32	Subtotal	0.00	1,868,273.84	
14/Nov/2024	OC 2053	Primeri	OC Producto: 2612000002 GASOLINA MAGNA L75	\$0.00	\$68,219.24	\$47,244,409.27
14/Nov/2024	OC 2056	Primeri	OC Producto: 3411000002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$753,261.01	\$46,491,148.26
14/Nov/2024	OC 2057	Primeri	OC Producto: 3411000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	-\$36,000.00	\$46,529,078.26
14/Nov/2024	OC 2057	Primeri	OC Producto: 3411000008 DEDUCCIONES POR REPARACIONES	\$0.00	-\$74,137.88	\$46,603,216.14
14/Nov/2024	OC 2058	Primeri	OC Producto: 3411000003 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$1,840,462.95	\$44,762,753.19
14/Nov/2024	OC 2059	Primeri	OC Producto: 3411000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	-\$48,000.00	\$44,810,753.19
14/Nov/2024	OC 2059	Primeri	OC Producto: 3411000006 REPARACIONES	\$0.00	-\$96,822.25	\$44,713,930.94
14/Nov/2024	OC 2059	Primeri	OC Producto: 3411000009 ASISTE DE MALLETTE	\$0.00	-\$9,922.25	\$44,704,008.69
14/Nov/2024	PA 1369	Primeri	OC	\$0.00	\$517.62	\$44,698,491.07
14/Nov/2024	OC 2060	Primeri	OC Producto: 355101388 BANDA ROLLO AUT (2)	\$0.00	\$348.00	\$44,698,839.07
14/Nov/2024	OC 2066	Primeri	OC Producto: 355101388 BANDA ROLLO AUT (2)	\$0.00	\$448.00	\$44,699,287.07
14/Nov/2024	OC 2066	Primeri	OC Producto: 355101761 MEMBRANA 060343-A3823277201-AS4789-BRESEER VIVE BUS	\$0.00	\$8,825.80	\$44,708,112.87
14/Nov/2024	PA 1370	Primeri	OC	\$0.00	\$45.34	\$44,708,158.21
14/Nov/2024	PA 1371	Primeri	OC	\$0.00	\$59.92	\$44,708,218.13
14/Nov/2024	PA 1372	Primeri	OC	\$0.00	\$208.08	\$44,708,426.21
14/Nov/2024	PA 1373	Primeri	OC	\$0.00	\$448.87	\$44,708,875.08
14/Nov/2024	OC 2070	Primeri	OC Producto: 355101050 BANDA ANKAU	\$0.00	\$1,944.00	\$44,710,819.08
14/Nov/2024	OC 2073	Primeri	OC Producto: 355101161 BANDA ANKAU 25 ROLLO AUT (2)	\$0.00	\$1,748.00	\$44,709,071.08
14/Nov/2024	OC 2074	Primeri	OC Producto: 355101260 REPUESTO DISCADOR DE AJAR 9001 MENOR VIVE	\$0.00	\$4,290.00	\$44,699,021.08
14/Nov/2024	OC 2074	Primeri	OC Producto: 355100028 REPUESTO VALVULA A CIRCULOS YANDER 10	\$0.00	\$4,758.00	\$44,694,263.08
14/Nov/2024	OC 2075	Primeri	OC Producto: 355100028 RESORTE DOBLE PARA ZAPATA P	\$0.00	\$522.00	\$44,693,741.08
14/Nov/2024	OC 2081	Primeri	OC Producto: 355100024 ANTICONGELANTE 200 L75	\$0.00	\$12,869.04	\$44,680,872.04
14/Nov/2024	OC 2098	Primeri	OC Producto: 355100020 SUMINISTRO E INSTALACION DE TIPO DE SEGURIDAD CORTADO - LATERAL DERECHO	\$0.00	\$2,320.00	\$44,678,552.04
14/Nov/2024	OC 2098	Primeri	OC Producto: 355100020 SUMINISTRO E INSTALACION DE TIPO DE SEGURIDAD CORTADO - LATERAL DERECHO	\$0.00	\$2,320.00	\$44,676,232.04
14/Nov/2024	OC 2098	Primeri	OC Producto: 355100020 SUMINISTRO E INSTALACION DE TIPO DE SEGURIDAD CORTADO - LATERAL DERECHO	\$0.00	\$2,320.00	\$44,673,912.04
14/Nov/2024	OC 2098	Primeri	OC Producto: 355100020 SUMINISTRO E INSTALACION DE TIPO DE SEGURIDAD CORTADO - VENTANILLA CORREDIZA DE OPERADOR	\$0.00	\$2,320.00	\$44,671,592.04



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				DEBE	HABER	SALDO
14/Nov/2024	OC 2098	primo	OC Producto: 35100103 SUMINISTRO E INSTALACION DE VEDRO DE SEGURIDAD CORTADO - VENTANILLA	\$0.00	\$2,320.00	\$44,869,274.94
14/Nov/2024	OC 2098	primo	OC Producto: 35100106 SUMINISTRO E INSTALACION DE VENTANA DE SEGURIDAD CORTADO CRISTAL VENTANA COMPLETA LADO DERECHO	\$0.00	\$2,320.00	\$44,866,954.94
14/Nov/2024	OC 2098	primo	OC Producto: 35100208 SUMINISTRO E INSTALACION DE VEDRO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$0.00	\$2,320.00	\$44,864,634.94
14/Nov/2024	OC 2098	primo	OC Producto: 35100209 SUMINISTRO E INSTALACION DE VEDRO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$0.00	\$2,320.00	\$44,862,314.94
14/Nov/2024	OC 2098	primo	OC Producto: 35100208 SUMINISTRO E INSTALACION DE VEDRO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$0.00	\$4,640.00	\$44,857,674.94
14/Nov/2024	OC 2099	primo	OC Producto: 35100103 SUMINISTRO E INSTALACION DE VEDRO DE SEGURIDAD CORTADO - VENTANILLA	\$0.00	\$3,148.00	\$44,854,526.94
14/Nov/2024	OC 2182	primo	OC Producto: 35100208 SUMINISTRO E INSTALACION DE VEDRO DE SEGURIDAD CORTADO - VENTANILLA	\$0.00	\$8,520.00	\$44,846,006.94
14/Nov/2024	OC 2181	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$209.96	\$44,843,906.98
14/Nov/2024	OC 2182	primo	OC Producto: 354000017 Tablet Lenovo M9 AG 64G	\$0.00	\$1,990.00	\$44,841,916.98
14/Nov/2024	OC 2182	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$16.40	\$44,840,326.58
14/Nov/2024	OC 2183	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$209.96	\$44,840,116.62
14/Nov/2024	OC 2184	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$11.70	\$44,840,104.92
14/Nov/2024	OC 2185	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$209.96	\$44,839,894.96
14/Nov/2024	OC 2186	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$11.70	\$44,839,883.26
14/Nov/2024	PA 1395	primo	OC	\$0.00	\$123.78	\$44,839,759.48
14/Nov/2024	OC 2186	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$11.70	\$44,839,645.78
14/Nov/2024	OC 2184	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$11.70	\$44,839,634.08
14/Nov/2024	OC 2181	primo	OC Producto: 354000016 ENVIOS	\$0.00	\$209.96	\$44,840,043.84
14/Nov/2024		42	Subtotal	0.00	2,472,511.87	

15/Nov/2024	OC 2048	primo	OC Producto: 323100008 RICH MP-402	\$0.00	\$9,860.00	\$44,829,183.84
15/Nov/2024	OC 2048	primo	OC Producto: 323100008 EXCEDENTES DE EQUIPO DE IMPRESION	\$0.00	\$2,903.57	\$44,826,280.27
15/Nov/2024	OC 2054	primo	OC Producto: 281200002 GASOLINA MAGNA LITS	\$0.00	\$66,946.42	\$44,759,333.85
15/Nov/2024	OC 2067	primo	OC Producto: 35100013 FILTRO DE COMBUSTIBLE DE BAJA PRESION 100 11000004 - 4000L	\$0.00	\$8,141.23	\$44,751,192.62
15/Nov/2024	OC 2090	primo	OC Producto: 311100022 CLIP ESTANDAR BACD A 1	\$0.00	\$7.89	\$44,751,184.73
15/Nov/2024	OC 2090	primo	OC Producto: 311000109 PABARRON CORDON CROM ALUM 60*90CMB VANGUARDIA #8139 AL	\$0.00	\$645.42	\$44,751,177.84
15/Nov/2024	OC 2090	primo	OC Producto: 311000109 PABARRON BLANCO FIN FARRON 90*120 CMB VANG #8140 AOPRA	\$0.00	\$685.57	\$44,750,492.27
15/Nov/2024	OC 2090	primo	OC Producto: 311000101 FOLIOER CREAM CARTA CAL 310 MANILA CANSA	\$0.00	\$201.12	\$44,750,291.15
15/Nov/2024	OC 2090	primo	OC Producto: 311000141 CLIP SULETADOR CHCO 1988M-2 #8015 GRANDE VDI	\$0.00	\$106.91	\$44,750,184.24
15/Nov/2024	OC 2090	primo	OC Producto: 311000141 CLIP SULETADOR CHCO 1988M-3 #4 47000 #9462 ACCO	\$0.00	\$24.50	\$44,750,159.74
15/Nov/2024	OC 2090	primo	OC Producto: 311000203 CHANOLA 3 INVELES TCTA MALLA MTL NDO #82001003 GADZ	\$0.00	\$206.10	\$44,750,053.64
15/Nov/2024	OC 2090	primo	OC Producto: 311000203 CHANOLA 3 INVELES TCTA MALLA MTL NDO #82001003 GADZ	\$0.00	\$206.84	\$44,749,846.80
15/Nov/2024	OC 2090	primo	OC Producto: 311000109 PABARRON CORDON CROM ALUM 60*90CMB VANGUARDIA #8139 AL	\$0.00	\$14.11	\$44,749,832.69
15/Nov/2024	OC 2090	primo	OC Producto: 311000109 PABARRON CORDON CROM ALUM 60*90CMB VANGUARDIA #8139 AL	\$0.00	\$39.29	\$44,749,803.40
15/Nov/2024	OC 2090	primo	OC Producto: 311000109 PABARRON CORDON CROM ALUM 60*90CMB VANGUARDIA #8139 AL	\$0.00	\$213.07	\$44,749,590.33



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100028 SOBRE FIRRYTA CON CISO P2A3 07500	\$0.00	\$464.00	\$44,748,021.70
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100043 ENGRUADADORA ESCRITORIO PENA 10 TIRA METAL JUMBO	\$0.00	\$133.63	\$44,748,088.07
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100004 MARCADOR MARCATEXTO #414 ANILLO TECNOL PULMAN	\$0.00	\$119.71	\$44,748,768.36
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100000 MARCADOR MARCATEXTO #414 ROSA TECNOL PULMAN	\$0.00	\$119.71	\$44,748,648.65
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100103 CORRECTOR LIQUID-PAPER TRILAM Y A.S. P/OTI GALLETTI	\$0.00	\$172.98	\$44,748,475.67
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100018 MARCADOR T PERM. #92368 FONDEL AZUL, CHISEL, SHARPE BE	\$0.00	\$632.64	\$44,747,843.03
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100017 CLAZERNO BOOK P.G. DONALD REBERY P/DISE EJECTIVA TRN	\$0.00	\$236.36	\$44,747,286.67
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100063 DESPACHADOR EJECTIVO 1F33 PARA ESCRITORIO	\$0.00	\$103.94	\$44,747,182.73
15/Nov/2024	OC 2090	prsmri	OC Producto: 211100003 BLOCK ADHESIVO E77 CORONA C/ONDA ANILLO ANEL	\$0.00	\$469.39	\$44,746,713.34
15/Nov/2024	OC 2094	prsmri	OC Producto: 304000004 SERVICIO DE BANQUETE	\$0.00	\$6,400.04	\$44,740,313.30
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100000 FUSOMETRICOIMPACTO CONTRA IMPACTOS 8 M CNTA 25 MM, TRUPER	\$0.00	\$337.30	\$44,739,976.00
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100002 PUA PANTA DE BROCA BX112	\$0.00	\$317.52	\$44,739,658.48
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100003 PERNO PARABOL1, HLT, MCLLY 3303	\$0.00	\$3,712.00	\$44,735,946.48
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100004 TUBERGA HEXAGONAL 30-16	\$0.00	\$143.64	\$44,735,802.84
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100005 RONDANA PLANA 3/8	\$0.00	\$74.62	\$44,735,728.22
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100006 CNTA DE ARSLAR DE 18 M X 19 MM NEGRO, TRUPER	\$0.00	\$259.89	\$44,735,468.33
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100007 DISCO DIAMANTE 4 X 1.6 TRUPER	\$0.00	\$371.24	\$44,735,100.49
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100008 MATELO TRUPER	\$0.00	\$212.40	\$44,734,888.09
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100009 TAPA PARA TOMA DOBLE 2X4	\$0.00	\$474.98	\$44,734,413.11
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100000 SILCON FROO TRANSPARENTE 280 ML	\$0.00	\$431.19	\$44,733,981.92
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100001 PISTOLA CALAFATEADORA	\$0.00	\$176.22	\$44,733,805.70
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100002 TAPA DESA 204 CAJ UNIDAD	\$0.00	\$349.92	\$44,733,455.78
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100003 ABRAZADERA OMEGA 3/4 B/10	\$0.00	\$89.95	\$44,733,265.83
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100004 ABRAZADERA OMEGA 1/2 B/10	\$0.00	\$8,176.01	\$44,725,089.82
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100005 TAJUETE PLASTICO 3/8 PARA PUA 1/8	\$0.00	\$152.28	\$44,724,937.54
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100006 PUA PARA TAJUETE CRUZ 14X1 1/2	\$0.00	\$236.12	\$44,724,701.42
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100007 CAJA JALACABLE DE ACERO 75M	\$0.00	\$1,096.99	\$44,723,604.43
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100008 CONECTOR CAP ROJONAMARILLO CAL. 20 AL AWG (8001440016)	\$0.00	\$7,305.60	\$44,716,298.83
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100009 CONECTOR GLANDULA NEGRO 3/4"	\$0.00	\$694.01	\$44,715,604.82
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100040 CABLE USO RUDD 3 X 10 INDIANA P/29	\$0.00	\$2,088.07	\$44,713,516.75
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100041 TAPA MET. 4X4 P/2 TOMAS DOBLES 17010 (9075)	\$0.00	\$1,105.92	\$44,712,410.83
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100042 CAJA CHALIPA 2" X 4" KD 1/2-3/4 MEX	\$0.00	\$349.02	\$44,712,061.81
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100043 CAJA A.P.D. 2X4 KD 1/2" (177016)	\$0.00	\$1,534.20	\$44,709,527.61
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100044 CAJA A.P.D. 2X4 KD 3/4" (177018)	\$0.00	\$1,597.00	\$44,707,930.61
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100045 CAJA 4 X 4 KD 1/2-3/4" (174041)188	\$0.00	\$31.15	\$44,707,899.46
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100046 CAJA 2 BALDAS 8 ORIFICIOS 1/2" (174042)188	\$0.00	\$1,326.02	\$44,706,573.44
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100048 TOMA DOBLE MARFL. 15A 125V POLARIZADO 520V-1P1 (177013)188	\$0.00	\$703.08	\$44,705,870.36
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100047 TAPA A.P.D. A. 4X4 P/2 TOMAS DOBLES 17728 (1444) (18048)	\$0.00	\$820.10	\$44,705,050.26
15/Nov/2024	OC 2116	prsmri	OC Producto: 343100048 TAPA A.P.D. A. 2X4 P/TOMA DOBLE 17720 (1444) (18048) (18048)	\$0.00	\$169.34	\$44,704,880.92

Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100089 TAPA A.F.D.A. 4X4 P/2 TONAS CUBIERTA 17/228 RACCO (54X4) (BORGHE)	\$0.00	\$2,132.25	\$44,703,067.71
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100050 TAPA MET. 4X4 CIEGA 17472 (RACCO 702)	\$0.00	\$12.97	\$44,703,045.14
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100050 TAPA A.F.D.A. 2X4 CIEGA 1717502	\$0.00	\$660.12	\$44,702,985.02
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100050 TAPA A.F.D.A. 4X4 CIEGA 1717502 RACCO 5179-6 (JWC38)	\$0.00	\$247.37	\$44,702,737.65
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100053 CONECTOR PVC 3/4" C/ED 40 SIN CONTRA TUBERCA. H024 P/2 (20-150-07)	\$0.00	\$2.22	\$44,702,735.43
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100050 CABLE CIRCOSCA 3/4"	\$0.00	\$14.18	\$44,702,721.25
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100055 CABLE USO FLUIDO 3 X 10 INDIANA 92291 MT	\$0.00	\$3,862.93	\$44,698,858.32
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100056 CONECTOR BX 3/8. KO 1/2" (P/90C) 2040700	\$0.00	\$213.32	\$44,698,625.00
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100057 CONECTOR ST 1" (20642 ZNC 20620)	\$0.00	\$21.82	\$44,698,603.18
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100058 CONECTOR CLANDULA 1" NEGRO	\$0.00	\$1,178.45	\$44,697,424.73
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100050 CABLE USO FLUIDO 3X 10A 120V (E) 515-PR NEGRA (2494969R)	\$0.00	\$3,172.44	\$44,694,252.29
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100058 CONECTOR RECTO ST 1/2" E/3 PARED DELGADA P/3XCOL3MM3K-4K)	\$0.00	\$196.37	\$44,693,955.92
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100061 TUBO LIQUID TIGHT 3/4" (9560315) METRO)	\$0.00	\$453.98	\$44,693,501.94
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100062 TUBO LIQUID TIGHT 1/2" 9505109METRO300)	\$0.00	\$269.00	\$44,693,232.94
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100063 CONECTOR ST 1/2" (5111) 603096 ZNC 1600CJ (TC501)	\$0.00	\$40.66	\$44,692,836.28
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100064 CORP.E ST 1/2" (2028 ZNC) 6030CJ ZNC 1600CJ (TC501)	\$0.00	\$9.46	\$44,692,826.82
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100065 CONECTOR RECTO L.T. 1/2" ELT-50	\$0.00	\$297.96	\$44,692,528.86
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100066 CONECTOR RECTO L.T. 3/4" ELT-75	\$0.00	\$305.01	\$44,692,223.85
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100067 CONECTOR CURVO L.T. 3/4" ELT- 750)	\$0.00	\$82.12	\$44,691,941.73
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100068 CONECTOR CURVO L.T. 1/2" (ELT- 500)	\$0.00	\$210.73	\$44,691,731.00
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100069 CABLE NY 12 VERDE (CTE) MT	\$0.00	\$14,029.20	\$44,677,701.80
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100070 CABLE NY 10 NEGRO (CTE) MT	\$0.00	\$22,183.20	\$44,655,518.60
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100071 CABLE NY 10 ANCO (CTE) MT	\$0.00	\$22,183.20	\$44,633,335.40
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100072 INT. TERNA 1P 20A 120V ENCHUFABLE T/CO (25.34) CASERO	\$0.00	\$714.14	\$44,632,621.26
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100073 CENTRO DE CARGA 2 CIRC REMOTRIBUS 20AMP 120/240V LT5 61/62	\$0.00	\$89.08	\$44,632,532.18
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100074 CONECTOR D.F. 3/4" 2709	\$0.00	\$88.13	\$44,632,444.05
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100075 CENTRO DE CARGA 12 CIRC 125 AMP MONOFASICO	\$0.00	\$1,450.46	\$44,630,993.59
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100076 CORBATA PLASTICA 1" X 5 1/4" 4 BMM NEGRA (SCH 2) (E0-20349K)	\$0.00	\$298.36	\$44,630,695.23
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100077 BORNIA CABLE UTP CAT 5 A 24X.305 MTS LUTPRM-296-M3E	\$0.00	\$17,756.60	\$44,612,938.63
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100078 BOLSADORA INVERTER H45KV H03103 110/220V CARBETA ELECTRONICA	\$0.00	\$2,114.10	\$44,610,824.53
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100079 PALADGATORN LAZOR DEVALT DE 1/2 PULGADA 300 WATTS INALAMBRICO	\$0.00	\$4,656.15	\$44,606,168.38
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100080 EMERELADORA ANGULAR DE 9 PULGADAS DEWALT 6000 RPM 2000 W	\$0.00	\$4,521.15	\$44,601,647.23
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100081 DISCO DE DIAMANTE EASY-CLUT DE 9 PULGADAS	\$0.00	\$3,504.80	\$44,598,142.43
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100082 ELECTRODO PISOLDAR 6013 18X14 LINCOLN 68	\$0.00	\$467.80	\$44,597,674.63
15/Nov/2024	OC 2116		prsmto	OC Producto: 343100083 INT. TERNA 1P 15A 120V ENCHUFABLE	\$0.00	\$6,070.18	\$44,591,604.45
15/Nov/2024	CO 2216		prsmto	OC PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$44,588,804.45
15/Nov/2024	CO 2216		prsmto	Carreón OC PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$44,589,404.45
15/Nov/2024	OC 2120		prsmto	OC Producto: 261200002 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$44,588,804.45
15/Nov/2024	OC 2120		prsmto	OC Producto: 261200002 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$44,588,804.45
15/Nov/2024	OC 2121		prsmto	OC Producto: 261200002 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$44,588,804.45



**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Del 01/Nov/2024 al 31/Nov/2024  
 (Cifras en pesos y centavos)

Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/Nov/2024	OC 2132	prmtv	OC Productos: 35100002 GASOLINA MAGDA LIT	\$0.00	\$1,176.20	\$44,588,631.35
15/Nov/2024	OC 2132	prmtv	OC Productos: 35100002 GASOLINA MAGDA LIT	\$0.00	\$500.00	\$44,588,131.35
15/Nov/2024	OC 2134	prmtv	OC Productos: 35100002 GASOLINA MAGDA LIT	\$0.00	\$1,000.00	\$44,587,131.35
15/Nov/2024	OC 2135	prmtv	OC Productos: 35100002 GASOLINA MAGDA LIT	\$0.00	\$700.00	\$44,586,431.35
15/Nov/2024	OC 2135	prmtv	OC Productos: 35100002 GASOLINA MAGDA LIT	\$0.00	\$1,100.00	\$44,585,331.35
15/Nov/2024	OC 2137	prmtv	OC Productos: 35100002 GASOLINA MAGDA LIT	\$0.00	\$1,000.00	\$44,584,331.35
15/Nov/2024	OC 2187	prmtv	OC Productos: 355400016 ENVIOS	\$0.00	\$209.98	\$44,584,121.39
15/Nov/2024	PA 1395	contv	OC	\$0.00	\$14.05	\$44,584,107.34
15/Nov/2024	PA 1395	contv	OC	\$0.00	\$133.47	\$44,583,973.87
15/Nov/2024	OC 2187	prmtv	OC Productos: 355400016 ENVIOS	\$0.00	\$209.98	\$44,584,193.83
15/Nov/2024		194				
			Subtotal	0.00	226,911.81	
16/Nov/2024	OC 2188	prmtv	OC Productos: 355400017 Tablet Lenovo M9 G3 64G	\$0.00	\$1,939.47	\$44,582,197.36
16/Nov/2024	OC 2188	prmtv	OC Productos: 355400018 ENVIOS	\$0.00	\$42.82	\$44,582,144.44
16/Nov/2024		2				
			Subtotal	0.00	1,982.29	
18/Nov/2024	OC 2089	prmtv	OC Productos: 351100019 SERVICIO DE CONTROL DE AVES	\$0.00	\$13,200.00	\$44,268,944.44
18/Nov/2024		1				
			Subtotal	0.00	313,200.00	
18/Nov/2024	OC 2070	prmtv	OC Productos: 355100156 UNION RAPIDA 108M	\$0.00	\$74.88	\$44,268,169.56
18/Nov/2024	OC 2070	prmtv	OC Productos: 355100157 UNION RAPIDA 108M	\$0.00	\$2,824.84	\$44,265,344.72
18/Nov/2024	OC 2070	prmtv	OC Productos: 355100030 BANDA TORNO	\$0.00	\$3,944.00	\$44,261,400.72
18/Nov/2024	OC 2077	prmtv	OC Productos: 355100722 JUEGO DE LUGAS	\$0.00	\$1,914.00	\$44,259,486.72
18/Nov/2024	OC 2078	prmtv	OC Productos: 355100081 CARRETERA MILETEADA 1 3/8	\$0.00	\$995.98	\$44,258,490.74
18/Nov/2024	OC 2079	prmtv	OC Productos: 355100020 BALATA DELANTERA	\$0.00	\$4,193.40	\$44,254,297.34
18/Nov/2024	OC 2079	prmtv	OC Productos: 355100020 BALATA TRASERA	\$0.00	\$0,185.20	\$44,248,112.14
18/Nov/2024	OC 2083	prmtv	OC Productos: 351000001 DIESEL RUTA TRONCAL	\$0.00	\$43,713.92	\$44,204,398.22
18/Nov/2024	OC 2084	prmtv	OC Productos: 351000001 DIESEL RUTA TRONCAL	\$0.00	\$22,829.28	\$44,181,568.94
18/Nov/2024	OC 2085	prmtv	OC Productos: 351000001 DIESEL RUTA TRONCAL	\$0.00	\$68,424.61	\$44,113,144.33
18/Nov/2024	OC 2086	prmtv	OC Productos: 355100012 LAVADO INTERIOR Y EXTERIOR SURTE	\$0.00	\$23,060.80	\$44,089,583.53
18/Nov/2024	OC 2086	prmtv	OC Productos: 355100013 LAVADO INTERIOR Y EXTERIOR SUR	\$0.00	\$23,060.80	\$44,072,522.73
18/Nov/2024	OC 2082	prmtv	OC Productos: 357100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGADO	\$0.00	\$67,744.00	\$44,005,778.73
18/Nov/2024	OC 2093	prmtv	OC Productos: 351100081 KOSBAG COMERCIAL PARA TARIQ FRIGORIF. DE LA TERMINAL SUR	\$0.00	\$201,563.68	\$43,804,215.05
18/Nov/2024	OC 2076	prmtv	OC Productos: 355100030 BANDA TORNO	\$0.00	\$3,944.00	\$43,800,271.05
18/Nov/2024	OC 2154	prmtv	OC Productos: 351100079 FUMIGACION MENSUAL, TERMINAL UNIDADES	\$0.00	\$10,440.00	\$43,789,831.05
18/Nov/2024	OC 2155	prmtv	OC Productos: 351100041 SANITIZACION MENSUAL EN UNIDADES	\$0.00	\$8,746.40	\$43,781,084.65
18/Nov/2024	OC 2163	prmtv	OC Productos: 357100035 PIERNA SIN HUESO DE CERDO	\$0.00	\$38,577.00	\$43,742,507.65
18/Nov/2024	OC 2165	prmtv	OC Productos: 351100066 INT TERM 1P 15A 120V DUCHAFRILE	\$0.00	\$0,306.04	\$43,742,201.61
18/Nov/2024	OC 2170	prmtv	OC Productos: 351100079 FUMIGACION MENSUAL, TERMINAL UNIDADES	\$0.00	\$10,440.00	\$43,731,761.61
18/Nov/2024	OC 2170	prmtv	OC Productos: 351100041 SANITIZACION MENSUAL EN UNIDADES	\$0.00	\$8,746.40	\$43,723,015.21
18/Nov/2024	OC 2189	prmtv	OC Productos: 355400002 CONSOLID DE ALIMENTOS	\$0.00	\$3,000.00	\$43,720,015.21
18/Nov/2024	OC 2170	prmtv	OC Productos: 351100079 FUMIGACION MENSUAL, TERMINAL UNIDADES	\$0.00	\$10,440.00	\$43,709,575.21
18/Nov/2024	OC 2170	prmtv	OC Productos: 351100041 SANITIZACION MENSUAL EN UNIDADES	\$0.00	\$8,746.40	\$43,700,828.81
18/Nov/2024		24				
			Subtotal	0.00	926,899.83	



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/Nov/2024	GM 56	PRMEX	Monto Modificado	\$32,879.00	\$0.00	\$43,774,923.61
20/Nov/2024	GM 56	PRMEX	Monto Modificado	\$7,000.00	\$0.00	\$43,781,923.61
20/Nov/2024	GM 56	PRMEX	Monto Modificado	\$132,000.00	\$0.00	\$43,913,923.61
20/Nov/2024	GM 56	PRMEX	Monto Modificado	\$2,079,832.00	\$0.00	\$45,993,755.61
20/Nov/2024	GM 56	PRMEX	Monto Modificado	\$106,180.26	\$0.00	\$46,100,935.87
20/Nov/2024	GM 56	PRMEX	Monto Modificado	\$130,528.00	\$0.00	\$46,231,463.87
20/Nov/2024	GM 56	PRMEX	Monto Modificado	\$1,620,179.36	\$0.00	\$47,851,643.23
20/Nov/2024	OC 2068	PRMEX	OC Producto: 305100015 ACUMULADOR R.31P-0	\$0.00	\$31,953.92	\$47,883,597.15
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305100018 GRUPO 3 CASCO A CAMBIO	\$0.00	\$9,263.76	\$47,892,860.91
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305100018 ACUMULADOR	\$0.00	\$2,744.98	\$47,895,605.89
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305100041 GRUPO 3 CASCOS A CAMBIO	\$0.00	\$0.01	\$47,895,605.90
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305101180 BANDA 17400	\$0.00	\$201.00	\$47,895,806.90
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305101255 BANDA RDUO AJUT. (4)	\$0.00	\$664.40	\$47,896,471.30
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305100001 BANDA	\$0.00	\$468.80	\$47,896,940.10
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305101076 BANDA ANKKA	\$0.00	\$664.40	\$47,897,604.50
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305101076 BANDA MEDIANA VIVERUS	\$0.00	\$460.80	\$47,898,065.30
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305100001 BANDA	\$0.00	\$664.40	\$47,898,729.70
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305100001 BANDA	\$0.00	\$2,744.98	\$47,898,729.70
20/Nov/2024	OC 2069	PRMEX	OC Producto: 305100001 GRUPO 1 CASCOS A CAMBIO	\$0.00	\$0.01	\$47,898,729.71
20/Nov/2024	OC 2153	PRMEX	OC Producto: 305100001 BANDA	\$0.00	\$667.00	\$47,899,396.71
20/Nov/2024	OC 2158	PRMEX	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$48,070.64	\$47,947,467.35
20/Nov/2024	OC 2160	PRMEX	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$0,015.03	\$47,947,482.38
20/Nov/2024	OC 2164	PRMEX	OC Producto: 307100000 XEROX PAPEL	\$0.00	\$4,077.00	\$47,951,559.38
20/Nov/2024	OC 2168	PRMEX	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$6,241.11	\$47,957,800.49
20/Nov/2024	OC 2169	PRMEX	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$5,690.16	\$47,963,490.65
20/Nov/2024	OC 2200	PRMEX	OC Producto: 307100000 DIFERENCIAL A FAVOR POR ERROR EN MONTO DE ARTICULO ABRACADERA OMEGA 1/2 S/10 (ANTES 1513.86, REAL 14,158.01)	\$0.00	\$6,093.25	\$47,969,583.90
20/Nov/2024	26		Subtotal	4,897,779.23	97,868.77	

21/Nov/2024	OC 2164	PRMEX	OC Producto: 3051001316 SECADOR DE AIRE 2 SENSORES VIVE	\$0.00	\$31,842.00	\$47,971,425.90
21/Nov/2024	OC 2165	PRMEX	OC Producto: 211100003 EPURA 20 LTS	\$0.00	\$1,110.00	\$47,972,535.90
21/Nov/2024	OC 2169	PRMEX	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$63,887.96	\$48,036,423.86
21/Nov/2024	OC 2111	PRMEX	OC Producto: 309100000 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL	\$0.00	\$468,143.16	\$48,504,567.02
21/Nov/2024	OC 2112	PRMEX	OC Producto: 331100001 HONORARIOS A PERSONAS FISICAS	\$0.00	\$28,551.92	\$48,533,118.94
21/Nov/2024	OC 2113	PRMEX	OC Producto: 308100002 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA, PATIOS Y TALLERES	\$0.00	\$4,032.16	\$48,537,151.10
21/Nov/2024	OC 2113	PRMEX	OC Producto: 308100001 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA, NORTE	\$0.00	\$4,032.16	\$48,541,183.26
21/Nov/2024	OC 2113	PRMEX	OC Producto: 308100002 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA, SUR	\$0.00	\$4,032.16	\$48,545,215.42
21/Nov/2024	OC 2114	PRMEX	OC Producto: 305100004 SERVICIO DE MANTENIMIENTO UNIDADES	\$0.00	\$550,420.00	\$49,095,635.42
21/Nov/2024	OC 2115	PRMEX	OC Producto: 305100004 SERVICIO DE MANTENIMIENTO UNIDADES	\$0.00	\$550,420.00	\$49,646,055.42
21/Nov/2024	PA 1380	CD/780	OC	\$0.00	\$411.68	\$49,650,267.10
21/Nov/2024	PA 1381	CD/780	OC	\$0.00	\$210.70	\$49,652,377.80
21/Nov/2024	OC 2139	PRMEX	OC Producto: 343100016 RECOLECCION DE VALORES EN CD, JABARES	\$0.00	\$170,208.20	\$49,822,586.00
21/Nov/2024	OC 2153	PRMEX	OC Producto: 308100009 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL, CD08 JAB	\$0.00	\$17,517.40	\$49,840,103.40

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/Nov/2024	OC 2161	prmtm	OC Producto: 367100033 CABLE HDMI V2.0 ULTRA HIGH-SPEED 3M	\$0.00	\$498.99	\$498.99
21/Nov/2024	OC 2161	prmtm	OC Producto: 367100034 SOPORTE PARA TV 25 A 70" CON PANTALLA	\$0.00	\$379.00	\$877.99
21/Nov/2024	OC 2175	prmtm	OC Producto: 367100036 XEROX PAPEL	\$0.00	\$4,077.00	\$4,955.99
21/Nov/2024	OC 2175	prmtm	OC Producto: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$50,054.50	\$54,990.49
21/Nov/2024	OC 2176	prmtm	OC Producto: 341100003 SERVICIO DE TRANSPORTE MASIVO DE OPERACIONES	\$0.00	-\$50,400.00	\$4,590.49
21/Nov/2024	OC 2191	prmtm	OC Producto: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$1,775,194.17	\$63,365.66
21/Nov/2024	OC 2192	prmtm	OC Producto: 341100003 SERVICIO DE TRANSPORTE MASIVO DE OPERACIONES	\$0.00	-\$39,000.00	\$24,365.66
21/Nov/2024	OC 2192	prmtm	OC Producto: 341100009 AJUSTE DE KM LIMITE	\$0.00	-\$3,989.23	\$20,376.43
21/Nov/2024	PA 1389	corrtrn	OC	\$0.00	\$74.05	\$20,450.48
21/Nov/2024	PA 1390	corrtrn	OC	\$0.00	\$64.63	\$20,515.11
21/Nov/2024	PA 1404	corrtrn	OC	\$0.00	\$182.50	\$20,697.61
21/Nov/2024	PA 1408	corrtrn	OC	\$0.00	\$123.66	\$20,821.27
21/Nov/2024	OC 2204	prmtm	OC Producto: 367100041 TAQUETE DE MARIPOSA 3/16 X 3/32	\$0.00	\$200.01	\$21,021.28
21/Nov/2024	OC 2204	prmtm	OC Producto: 367100042 EXTENSION USD RUDD 2X16 MM	\$0.00	\$50.00	\$21,071.28
21/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>4,665,448.71</b>	
22/Nov/2024	OC 2108	prmtm	OC Producto: 351000049 MANGUERA	\$0.00	\$6,960.00	\$28,031.28
22/Nov/2024	OC 2107	prmtm	OC Producto: 351000048 MENSUR ROTACION TRANSMISION	\$0.00	\$29,960.00	\$57,991.28
22/Nov/2024	OC 2110	prmtm	OC Producto: 367100001 DIESEL RUTA TRONCAL	\$0.00	\$51,356.92	\$109,348.20
22/Nov/2024	OC 2121	prmtm	OC Producto: 313100001 SERVICIO AEROS	\$0.00	\$26,338.00	\$135,686.20
22/Nov/2024	OC 2122	prmtm	OC Producto: 343100005 SERVICIO TRASLADO DE VALORES CIBANQUE	\$0.00	\$99,224.68	\$234,910.88
22/Nov/2024	OC 2124	prmtm	OC Producto: 261200002 GASOLINA MAGNA LTE	\$0.00	\$500.00	\$235,410.88
22/Nov/2024	OC 2125	prmtm	OC Producto: 261200002 GASOLINA MAGNA LTE	\$0.00	\$500.00	\$235,910.88
22/Nov/2024	OC 2126	prmtm	OC Producto: 261200002 GASOLINA MAGNA LTE	\$0.00	\$500.00	\$236,410.88
22/Nov/2024	OC 2127	prmtm	OC Producto: 261200002 GASOLINA MAGNA LTE	\$0.00	\$465.34	\$236,876.22
22/Nov/2024	OC 2128	prmtm	OC Producto: 261200002 GASOLINA MAGNA LTE	\$0.00	\$500.00	\$237,376.22
22/Nov/2024	OC 2150	prmtm	OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$0.00	\$2,073,513.00	\$2,310,889.22
22/Nov/2024	OC 2150	prmtm	OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$0.00	\$356,269.10	\$2,667,158.32
22/Nov/2024	OC 2151	prmtm	OC Producto: 367100032 SERVICIO DE COFFE BREAK PARA PERSONAS	\$0.00	\$5,718.41	\$2,722,876.73
22/Nov/2024	OC 2162	prmtm	OC Producto: 515100003 TELEFONOS	\$0.00	\$7,998.00	\$2,730,874.73
22/Nov/2024	OC 2174	prmtm	OC Producto: 338100001 SERVICIO DE VIGILANCIA FISICA	\$0.00	\$95,243.28	\$2,826,118.01
22/Nov/2024	OC 2177	prmtm	OC Producto: 331100001 HONORARIOS A PERSONAS FISICAS	\$0.00	\$18,251.69	\$2,844,369.70
22/Nov/2024	OC 2178	prmtm	OC Producto: 365100071 SERVICIO 10,000 KM VEHICULO	\$0.00	\$6,088.00	\$2,850,457.70
22/Nov/2024	OC 2179	prmtm	OC Producto: 365100071 SERVICIO 10,000 KM VEHICULO VARIEDAD	\$0.00	\$98,088.70	\$2,948,546.40
22/Nov/2024	OC 2198	prmtm	OC Producto: 367100039 CHALECO DE SEGURIDAD TALLA M	\$0.00	\$661.75	\$2,949,208.15
22/Nov/2024	OC 2198	prmtm	OC Producto: 367100039 CHALECO DE SEGURIDAD TALLA L	\$0.00	\$2,229.75	\$2,951,437.90
22/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>3,634,968.82</b>	
23/Nov/2024	OC 2117	prmtm	OC Producto: 261200002 GASOLINA MAGNA LTE	\$0.00	\$53,037.48	\$3,004,475.38
23/Nov/2024	OC 2171	prmtm	OC Producto: 367100079 FLAMIGACION MENSUAL EN ESTACION	\$0.00	\$21,320.00	\$3,025,795.38
23/Nov/2024	OC 2171	prmtm	OC Producto: 367100080 FLAMIGACION MENSUAL EN UNIDADES	\$0.00	\$53,244.00	\$3,079,039.38
23/Nov/2024	OC 2171	prmtm	OC Producto: 367100081 FLAMIGACION MENSUAL EN UNIDADES	\$0.00	\$28,912.00	\$3,107,951.38
23/Nov/2024	OC 2171	prmtm	OC Producto: 367100079 FLAMIGACION MENSUAL EN UNIDADES	\$0.00	-\$31,320.00	\$3,076,631.38

CHIHLAHUA			LIBRO MAYOR (1000 - 9999)			Fecha: 31/Nov/2024		
Ver ASISA			Del 01/Nov/2024 al 31/Nov/2024			Hora: 09:20 p. m.		
Ver: de:Subtotal			(Cifras en pesos y centavos)					
Fecha	No. de Evento	Polza	Descripción	MONTO		SALDO		
				DEBE	HABER			
23/Nov/2024	OC 2171	primo	OC Producto: 351100060 FUMIGACION MENSUAL EN ESTACION	\$0.00	\$51,244.00	\$39,361,607.99		
23/Nov/2024	OC 2171	primo	OC Producto: 351100041 SANTIQUACION MENSUAL EN UNIDADES	\$0.00	\$26,912.00	\$39,388,569.99		
23/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>\$1,037.48</b>			
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$5,072.31	\$39,382,807.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$770.00	\$39,382,807.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$72.00	\$39,382,555.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$490.00	\$39,382,065.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$562.00	\$39,381,503.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$465.00	\$39,380,938.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$292.00	\$39,380,646.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$108.00	\$39,380,538.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$500.00	\$39,379,988.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$202.00	\$39,379,786.68		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$27.50	\$39,379,759.18		
25/Nov/2024	0	primo	Movimiento Directo Automático	\$0.00	\$1,143.88	\$39,377,595.32		
25/Nov/2024	OC 38	primo	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$11,554.69	\$39,366,040.63		
25/Nov/2024	OC 38	primo	Desc: Prima Vacacional	\$0.00	\$5,451.14	\$39,360,589.49		
25/Nov/2024	OC 2118	primo	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$39,282.80	\$39,321,306.69		
25/Nov/2024	OC 2118	primo	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$25,871.00	\$39,295,435.69		
25/Nov/2024	OC 2120	primo	OC Producto: 311000056 CONSUMO DE ENERGIA ELECTRICA EN EDIFICIO	\$0.00	\$18,014.82	\$39,277,420.87		
25/Nov/2024	OC 2123	primo	OC Producto: 355100171 FILTRO CF 1800	\$0.00	\$13,920.00	\$39,263,500.87		
25/Nov/2024	OC 2123	primo	OC Producto: 355100172 FILTRO C30602	\$0.00	\$23,864.00	\$39,240,636.87		
25/Nov/2024	OC 2140	primo	OC Producto: 215100003 SEÑALAMIENTO DE "BASURA"	\$0.00	\$346.00	\$39,238,690.87		
25/Nov/2024	OC 2140	primo	OC Producto: 215100003 SEÑALAMIENTO DE "PLASTICO"	\$0.00	\$69.00	\$39,238,621.87		
25/Nov/2024	OC 2140	primo	OC Producto: 215100003 SEÑALAMIENTO DE "CARTON"	\$0.00	\$69.00	\$39,238,552.87		
25/Nov/2024	OC 2140	primo	OC Producto: 215100002 SEÑALAMIENTO DE "METAL" ETIQUETA	\$0.00	\$69.00	\$39,238,483.87		
25/Nov/2024	OC 2140	primo	OC Producto: 215100003 SEÑALAMIENTO DE "BASURA"	\$0.00	\$387.49	\$39,238,124.74		
25/Nov/2024	OC 2140	primo	OC Producto: 215100003 SEÑALAMIENTO DE "PLASTICO"	\$0.00	\$220.49	\$39,238,004.25		
25/Nov/2024	OC 2140	primo	OC Producto: 215100003 SEÑALAMIENTO DE "CARTON"	\$0.00	\$220.49	\$39,238,074.76		
25/Nov/2024	OC 2140	primo	OC Producto: 215100002 SEÑALAMIENTO DE "METAL" ETIQUETA	\$0.00	\$220.50	\$39,238,451.26		
25/Nov/2024	OC 2141	primo	OC Producto: 215100003 SEÑALAMIENTO "ALMACEN DE ETIQUETA	\$0.00	\$176.39	\$39,238,274.87		
25/Nov/2024	OC 2141	primo	OC Producto: 215100004 SEÑALAMIENTO ALMACEN DE "EPSP"	\$0.00	\$73.50	\$39,238,201.37		
25/Nov/2024	OC 2141	primo	OC Producto: 215100005 SEÑALAMIENTO ALMACEN DE "PROHIBIDO EN CELLULAR"	\$0.00	\$73.50	\$39,238,127.87		
25/Nov/2024	OC 2141	primo	OC Producto: 215100006 SEÑALAMIENTO ALMACEN DE "SALIDA DE EMERGENCIA"	\$0.00	\$73.50	\$39,238,054.37		
25/Nov/2024	OC 2141	primo	OC Producto: 215100007 SEÑALAMIENTO ALMACEN DE "LECHA DIBERCHA"	\$0.00	\$73.50	\$39,237,980.87		
25/Nov/2024	OC 2141	primo	OC Producto: 215100008 SEÑALAMIENTO ALMACEN DE "LECHA DIBERCHA"	\$0.00	\$73.50	\$39,237,907.37		
25/Nov/2024	OC 2141	primo	OC Producto: 215100009 SEÑALAMIENTO ALMACEN DE "NO FUMAR"	\$0.00	\$73.50	\$39,237,833.87		
25/Nov/2024	OC 2141	primo	OC Producto: 215100000 SEÑALAMIENTO ALMACEN DE "EXTINTOR"	\$0.00	\$73.48	\$39,237,760.39		
25/Nov/2024	OC 2157	primo	OC Producto: 351100084 SUMINISTRO DE STICKERS VNL FULL COLOR DE 15.5 X 11 CM BUALAZADO	\$0.00	\$25,920.00	\$39,211,840.39		
25/Nov/2024	OC 2157	primo	OC Producto: 351100085 SUMINISTRO DE STICKERS VNL FULL COLOR DE 4.2 X 3 CM BUALAZADO	\$0.00	\$13,176.00	\$39,198,664.39		
25/Nov/2024	OC 2159	primo	OC Producto: 351100079 FUMIGACION MENSUAL TERMINAL	\$0.00	\$10,446.00	\$39,188,218.39		
25/Nov/2024	OC 2159	primo	OC Producto: 351100041 SANTIQUACION MENSUAL EN UNIDADES	\$0.00	\$8,746.40	\$39,179,471.99		



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
25 Nov 2024	OC 2199			OC Producto: 307100330 CARGANDO LAMPARON MISTER LOCK DE 40 AM DE ANCHO Y GANCHO DE 18 MM PARA MULTIPLE USOS. PAQUETE DE 4 CARGANDOS CON LLAVES CUALES LA LLAVE ABRE LOS CUATRO CARGANDOS.	\$0.00	\$11,927.25	\$39,167,560.74
25 Nov 2024	OC 2201			OC Producto: 307100322 ANTEOPPING ATTEST 8 PARAMETROS	\$0.00	\$4,872.00	\$39,162,688.74
25 Nov 2024		41		<b>Subtotal</b>	<b>0.00</b>	<b>225,891.25</b>	
26 Nov 2024	GM 57			Monto Modificado	\$0.00	\$1,439,000.00	\$37,723,678.74
26 Nov 2024	GM 57			Monto Modificado	\$908,000.00	\$0.00	\$38,620,678.74
26 Nov 2024	GM 57			Monto Modificado	\$307,000.00	\$0.00	\$39,000,678.74
26 Nov 2024	GM 57			Monto Modificado	\$178,000.00	\$0.00	\$39,004,678.74
26 Nov 2024	GM 57			Monto Modificado	\$12,000.00	\$0.00	\$39,078,678.74
26 Nov 2024	GM 57			Monto Modificado	\$44,000.00	\$0.00	\$39,120,678.74
26 Nov 2024	GM 57			Monto Modificado	\$42,000.00	\$0.00	\$39,162,678.74
26 Nov 2024	GM 57			Monto Modificado	\$1,000.00	\$0.00	\$39,163,678.74
26 Nov 2024	GM 57			Monto Modificado	\$0.00	\$1,000.00	\$39,162,678.74
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$11,504.00	\$39,151,174.74
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$39.97	\$39,151,134.77
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$209.95	\$39,150,924.82
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$2,860.00	\$39,148,064.82
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$203.00	\$39,145,861.82
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$545.00	\$39,147,316.82
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$474.00	\$39,148,842.82
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$1,000.00	\$39,145,837.82
26 Nov 2024	0			Movimiento Directo Automático	\$0.00	\$970.00	\$39,144,867.82
26 Nov 2024	OC 2142			OC Producto: 351000001 DIESEL RUTA TRONCAL	\$0.00	\$64,428.24	\$39,080,439.58
26 Nov 2024	OC 2143			OC Producto: 3551000152 LAVADO INTERIOR Y EXTERIOR NOTITE	\$0.00	\$23,060.80	\$39,057,378.78
26 Nov 2024	OC 2143			OC Producto: 3551000153 LAVADO INTERIOR Y EXTERIOR SUR	\$0.00	\$23,060.80	\$39,034,317.98
26 Nov 2024	OC 2144			OC Producto: 351000001 DIESEL RUTA TRONCAL	\$0.00	\$67,866.96	\$38,966,451.02
26 Nov 2024	OC 2145			OC Producto: 211000033 ESPERA 30 LTS	\$0.00	\$910.00	\$38,965,541.02
26 Nov 2024	OC 2152			OC Producto: 308100010 SERVICIO DE RECOLECCION DE BASURA PARA LA TRONCAL 2, 2P	\$0.00	\$36,888.00	\$38,928,653.02
26 Nov 2024	OC 2166			OC Producto: 351100087 SERVICIO DE RECOLECCION DE BASURA PARA LA TRONCAL 1, 1, 3 VECES A LA SEMANA	\$0.00	\$22,620.00	\$38,906,033.02
26 Nov 2024	OC 2166			OC Producto: 351100088 SERVICIO DE RECOLECCION DE BASURA DEL CONTenedor PARA PANTOS DEL AEROPUERTO.	\$0.00	\$4,060.00	\$38,902,168.02
26 Nov 2024		26		<b>Subtotal</b>	<b>1,440,000.00</b>	<b>1,700,510.72</b>	
27 Nov 2024	OC 2172			OC Producto: 331100001 HONORARIOS A PERSONAS FISICAS	\$0.00	\$18,251.53	\$38,883,916.49
27 Nov 2024	OC 2179			OC Producto: 355100031 BANDA	\$0.00	\$3,344.00	\$38,879,572.49
27 Nov 2024	OC 2180			OC Producto: 261000001 DIESEL RUTA TRONCAL	\$0.00	\$58,413.44	\$38,821,159.05
27 Nov 2024	PA 1902			OC	\$0.00	\$45,957.00	\$38,775,202.05
27 Nov 2024	OC 2179			OC Producto: 355100031 BANDA	\$0.00	\$3,344.00	\$38,771,858.05
27 Nov 2024		5		<b>Subtotal</b>	<b>0.00</b>	<b>123,191.97</b>	
28 Nov 2024	PA 1384			OC	\$0.00	\$18.37	\$38,771,876.42
28 Nov 2024	OC 2183			OC Producto: 338100002 INASISTENCIAS - SERVICIO VIGILANCIA	\$0.00	\$38,440.00	\$38,810,316.42
28 Nov 2024	OC 2184			OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$63,353.64	\$38,753,564.04



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/Nov/2024	OC 2195	primo	OC Producto: 35100000 INASTENCIAS EN TERMINALES Y ESTACIONES - SERV. LIMPIEZA	\$0.00	-\$2,021.79	\$38,756,069.83
28/Nov/2024	PA 1397	contro	OC	\$0.00	\$121.86	\$38,756,191.69
28/Nov/2024	PA 1398	contro	OC	\$0.00	\$121.36	\$38,756,313.05
28/Nov/2024	PA 1399	contro	OC	\$0.00	\$191.35	\$38,756,504.40
28/Nov/2024	PA 1412	contro	OC	\$0.00	\$74.65	\$38,756,579.05
28/Nov/2024	PA 1413	contro	OC	\$0.00	\$62.87	\$38,756,641.92
28/Nov/2024	PA 1414	contro	OC	\$0.00	\$45.34	\$38,756,687.26
28/Nov/2024	OC 2202	primo	OC Producto: 34100002 SERVICIO DE TRANSPORTE	\$0.00	\$441,329.52	\$37,915,357.68
28/Nov/2024	OC 2203	primo	MANTEN DE PALANQUES	\$0.00	-\$24,000.00	\$37,939,357.68
28/Nov/2024	PA 1413	contro	OC Producto: 34100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	-\$82.87	\$37,939,274.81
28/Nov/2024	PA 1427	contro	CANCELACION GC	\$0.00	\$82.87	\$37,939,357.68
28/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>\$41,488.37</b>	

29/Nov/2024	OC 2196	primo	OC Producto: 351001316 BECADOR DE AIRE 2 SENSORES VIVE	\$0.00	\$31,842.00	\$37,969,699.68
29/Nov/2024	OC 2197	primo	OC Producto: 351000008 ACEITE DIESEL PW 15W40 C14 PLUS	\$0.00	\$16,240.00	\$37,899,459.68
29/Nov/2024	OC 2196	primo	OC Producto: 351001316 BECADOR DE AIRE 2 SENSORES VIVE	\$0.00	-\$31,842.00	\$37,921,297.68
29/Nov/2024	OC 2197	primo	OC Producto: 351000008 ACEITE DIESEL PW 15W40 C14 PLUS	\$0.00	-\$16,240.00	\$37,937,537.68
29/Nov/2024	PA 1405	contro	OC	\$0.00	\$206.29	\$37,937,743.97
29/Nov/2024	PA 1405	contro	OC	\$0.00	\$444.33	\$37,938,188.30
29/Nov/2024	OC 2207	primo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$200.00	\$37,938,388.30
29/Nov/2024	OC 2208	primo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$200.00	\$37,938,588.30
29/Nov/2024	OC 2209	primo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$200.00	\$37,938,788.30
29/Nov/2024	OC 2210	primo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$1,230.42	\$37,939,998.72
29/Nov/2024	OC 2211	primo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$300.00	\$37,939,698.72
29/Nov/2024	OC 2212	primo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$465.11	\$37,939,113.61
29/Nov/2024	OC 2213	primo	OC Producto: 261000001 DIESEL RUTA TRONCAL	\$0.00	\$55,363.84	\$37,873,669.77
29/Nov/2024	OC 2214	primo	OC Producto: 351001091 NOTA CREDITO MANTENIMIENTO	\$0.00	-\$27,821.00	\$37,901,490.77
29/Nov/2024	PA 1424	contro	OC	\$0.00	\$11,627.65	\$37,889,863.12
29/Nov/2024	OC 2217	primo	OC Producto: 361000889 LOTE DE PLANTAS	\$0.00	\$2,700.00	\$37,892,563.12
29/Nov/2024	OC 2218	primo	OC Producto: 261000002 GASOLINA MAGNA LTS	\$0.00	\$200.00	\$37,892,763.12
29/Nov/2024			<b>Subtotal</b>	<b>0.00</b>	<b>\$4,916.64</b>	

30/Nov/2024	PA 1427	contro	OC	\$0.00	\$7,896.60	\$37,892,634.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$178.00	\$37,892,812.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$200.00	\$37,893,012.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$1,641.00	\$37,894,653.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$402.00	\$37,879,712.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$1,062.00	\$37,878,650.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$200.00	\$37,878,450.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$100.00	\$37,878,350.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$100.00	\$37,878,250.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$200.00	\$37,878,050.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$500.00	\$37,877,550.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$200.00	\$37,877,350.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$810.00	\$37,876,540.44
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$456.49	\$37,876,083.95
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$595.84	\$37,875,488.11
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$1,514.24	\$37,873,973.87
30/Nov/2024	0	contro	Movimiento Directo Automático	\$0.00	\$54.68	\$37,873,919.19

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
30/08/2024	0	000000	Movimiento Directo Automático	0.00	337.20	337,875,121.59
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8424.26	337,875,717.53
30/08/2024	0	000000	Movimiento Directo Automático	0.00	17,740.00	337,875,877.53
30/08/2024	0	000000	Movimiento Directo Automático	0.00	195.29	337,876,086.54
30/08/2024	0	000000	Movimiento Directo Automático	0.00	1502.51	337,876,683.53
30/08/2024	0	000000	Movimiento Directo Automático	0.00	5710.00	337,876,473.53
30/08/2024	OC 2205	000000	OC Productos 2010000001 DIESEL RUTA TRONCAL	0.00	50,896.61	337,864,586.50
30/08/2024	OC 2206	000000	OC Productos 2010000001 DIESEL RUTA TRONCAL	0.00	94,242.78	337,865,244.14
30/08/2024	0	000000	Movimiento Directo Automático	0.00	6078.00	337,859,666.14
30/08/2024	0	000000	Movimiento Directo Automático	0.00	1509.67	337,859,586.47
30/08/2024	0	000000	Movimiento Directo Automático	0.00	1720.00	337,858,431.47
30/08/2024	0	000000	Movimiento Directo Automático	0.00	11,400.00	337,868,031.47
30/08/2024	0	000000	Movimiento Directo Automático	0.00	526.00	337,869,596.47
30/08/2024	0	000000	Movimiento Directo Automático	0.00	5288.50	337,857,707.97
30/08/2024	0	000000	Movimiento Directo Automático	0.00	11,233.20	337,868,476.97
30/08/2024	0	000000	Movimiento Directo Automático	0.00	11,568.05	337,854,890.71
30/08/2024	0	000000	Movimiento Directo Automático	0.00	2396.04	337,854,604.67
30/08/2024	0	000000	Movimiento Directo Automático	0.00	11,112.00	337,853,592.67
30/08/2024	OC 2215	000000	OC Productos 2010000001 DIESEL RUTA TRONCAL	0.00	501,248.87	337,851,843.80
30/08/2024	OC 2216	000000	OC Productos 2010000001 DIESEL RUTA TRONCAL	0.00	130,966.24	337,720,847.56
30/08/2024	0	000000	Movimiento Directo Automático	0.00	5426.50	337,720,411.06
30/08/2024	0	000000	Movimiento Directo Automático	0.00	11,705.00	337,708,545.56
30/08/2024	0	000000	Movimiento Directo Automático	0.00	53,190.80	337,705,464.26
30/08/2024	0	000000	Movimiento Directo Automático	0.00	3071.01	337,706,803.25
30/08/2024	0	000000	Movimiento Directo Automático	0.00	11,364.00	337,703,525.25
30/08/2024	0	000000	Movimiento Directo Automático	0.00	6019.00	337,702,910.25
30/08/2024	0	000000	Movimiento Directo Automático	0.00	5028.00	337,702,382.25
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8073.88	337,701,408.37
30/08/2024	0	000000	Movimiento Directo Automático	0.00	5071.68	337,700,736.69
30/08/2024	0	000000	Movimiento Directo Automático	0.00	11,018.00	337,709,718.69
30/08/2024	0	000000	Movimiento Directo Automático	0.00	13,076.54	337,708,546.15
30/08/2024	0	000000	Movimiento Directo Automático	0.00	11,425.00	337,705,223.15
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8897.98	337,704,325.17
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8028.00	337,702,697.17
30/08/2024	0	000000	Movimiento Directo Automático	0.00	3700.00	337,702,997.17
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8860.01	337,705,117.16
30/08/2024	0	000000	Movimiento Directo Automático	0.00	56,672.00	337,745,445.16
30/08/2024	0	000000	Movimiento Directo Automático	0.00	3887.00	337,744,557.16
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8942.00	337,743,615.28
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8890.00	337,745,226.28
30/08/2024	0	000000	Movimiento Directo Automático	0.00	6952.00	337,742,274.28
30/08/2024	0	000000	Movimiento Directo Automático	0.00	6952.00	337,741,322.28
30/08/2024	0	000000	Movimiento Directo Automático	0.00	10,508.06	337,730,365.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	3345.00	337,730,040.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	1500.00	337,734,540.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	1150.00	337,734,540.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	2006.00	337,734,290.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	3300.00	337,733,690.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	5000.00	337,733,390.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	869.00	337,732,322.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	821.00	337,732,301.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	566.00	337,732,233.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	3300.00	337,732,503.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	200.00	337,732,878.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8900.00	337,731,878.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	1120.00	337,731,658.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	1100.00	337,731,708.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	1500.00	337,731,608.50
30/08/2024	0	000000	Movimiento Directo Automático	0.00	8200.00	337,731,328.50



Fecha	Evento	No. de	Polza	Descripción	MONTO		
					DEBE	HABER	SALDO
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$340.00	\$37,720,685.30
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$99.00	\$37,720,686.30
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,728.44	\$37,722,414.74
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$900.00	\$37,723,314.74
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$268.00	\$37,723,582.74
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$796.13	\$37,724,378.87
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$400.00	\$37,724,778.87
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$5,248.96	\$37,730,027.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$620.00	\$37,730,647.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$711.00	\$37,731,358.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$720.00	\$37,732,078.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$990.00	\$37,733,068.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$960.00	\$37,734,028.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$890.00	\$37,734,918.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$970.00	\$37,735,888.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$620.00	\$37,736,508.83
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$52.96	\$37,736,561.79
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$628.00	\$37,737,189.79
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$900.00	\$37,738,089.79
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$900.01	\$37,739,000.00
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$990.00	\$37,740,000.00
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$970.00	\$37,740,970.00
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$720.00	\$37,741,690.00
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$990.00	\$37,742,680.00
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$660.00	\$37,743,340.00
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$5,936.96	\$37,749,276.96
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,814.40	\$37,751,091.36
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$106.00	\$37,751,197.36
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$290.00	\$37,751,487.36
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$178.99	\$37,751,666.35
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$448.00	\$37,752,114.35
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$498.01	\$37,752,612.36
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$4,666.98	\$37,757,279.34
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$918.00	\$37,758,197.34
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$191.00	\$37,758,388.34
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$371.00	\$37,758,759.34
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$548.00	\$37,759,307.34
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$143.25	\$37,759,450.59
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$98.97	\$37,759,549.56
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$24.25	\$37,759,573.81
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$103.97	\$37,759,677.78
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$3,160.80	\$37,762,838.58
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$118.00	\$37,763,016.58
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,345.00	\$37,764,361.58
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$267.00	\$37,764,628.58
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,037.09	\$37,765,665.67
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$3,070.54	\$37,768,736.21
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,243.93	\$37,769,980.14
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$741.00	\$37,770,721.14
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,018.00	\$37,771,739.14
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$978.00	\$37,772,717.14
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$460.05	\$37,773,177.19
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$900.00	\$37,774,077.19
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$900.40	\$37,774,977.59
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$436.00	\$37,775,413.59
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$190.00	\$37,775,603.59
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$272.00	\$37,775,875.59
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$928.00	\$37,776,803.59
30/mar/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$118.00	\$37,776,921.59



Fecha	Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	8503.00	\$37,675,213.34
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$5,966.00	\$37,681,179.34
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$170.00	\$37,681,349.34
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$452.00	\$37,681,801.34
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$2,308.40	\$37,684,109.74
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	8952.00	\$37,693,061.74
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	8952.00	\$37,684,403.74
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	248.56	\$37,684,652.30
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$129.91	\$37,684,782.21
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	895.51	\$37,685,677.72
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$8,872.00	\$37,694,549.72
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$2,412.00	\$37,696,961.72
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	8200.00	\$37,705,161.72
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	3358.00	\$37,708,519.72
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$228.00	\$37,708,747.72
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$209.99	\$37,708,957.71
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	8952.00	\$37,717,909.71
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	8952.00	\$37,726,861.71
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$1,728.44	\$37,728,590.15
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$900.00	\$37,729,490.15
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$133.00	\$37,729,623.15
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$1,590.90	\$37,731,214.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$737.00	\$37,731,951.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$2,726.00	\$37,734,677.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$3,297.00	\$37,737,974.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$395.00	\$37,738,369.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$114.00	\$37,738,483.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$89.00	\$37,738,572.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$220.00	\$37,738,792.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$994.80	\$37,739,786.85
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$955.15	\$37,740,742.00
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$600.16	\$37,741,342.16
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$4,666.98	\$37,746,009.14
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	893.98	\$37,746,903.12
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$280.00	\$37,747,183.12
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$230.00	\$37,747,413.12
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$371.00	\$37,747,784.12
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$88.93	\$37,747,873.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$1,500.00	\$37,749,373.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$900.00	\$37,750,273.05
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$662.71	\$37,750,935.76
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$417.00	\$37,751,352.76
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$180.01	\$37,751,532.77
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$108.00	\$37,751,640.77
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$628.00	\$37,752,268.77
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$1,484.90	\$37,753,753.67
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$1,111.32	\$37,754,864.99
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$660.00	\$37,755,524.99
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$640.00	\$37,756,164.99
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$1,050.00	\$37,757,214.99
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$306.00	\$37,757,520.99
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$26.50	\$37,757,547.49
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$126.00	\$37,757,673.49
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$628.00	\$37,758,301.49
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$308.08	\$37,758,609.57
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$1,200.00	\$37,759,809.57
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$900.40	\$37,760,709.97
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$238.00	\$37,760,947.97
30/nov/2024	0	000000	Movimiento Directo Automático	0.00	\$2,378.17	\$37,763,326.14



Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$271.00	\$37,614,241.35
30Nov-2024	0	00000	Movimiento Directo Automático	\$0.00	\$600.00	\$37,614,841.35
30Nov-2024	0	196				
			Subtotal	0.00	277,179.89	
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,620.00	\$37,611,821.35
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$408.01	\$37,611,413.34
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$982.00	\$37,610,531.34
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$982.00	\$37,609,549.34
01/01/2024	OC 2254	00000	GC Producto: 305101000 BALATAS DELANTERAS	\$0.00	\$5,238.84	\$37,604,310.50
01/01/2024	OC 2254	00000	GC Producto: 305101000 BALATAS TRASERAS	\$0.00	\$1.16	\$37,604,263.34
01/01/2024	GC 50	00000	Des: Aportaciones al IMSS	\$0.00	\$176,365.19	\$37,778,628.53
01/01/2024	GC 50	00000	Des: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$59,261.08	\$37,838,889.61
01/01/2024	GC 50	00000	Des: Aportaciones a fondo de vivienda	\$0.00	\$160,690.28	\$38,024,959.89
01/01/2024	GC 50	00000	Des: Aportaciones al sistema para el retiro	\$0.00	\$20,986.39	\$38,055,456.28
01/01/2024	GM 64	00000	Monto Modificado	\$1,400,326.14	\$0.00	\$39,515,782.42
01/01/2024	GM 64	00000	Monto Modificado	\$109,807.76	\$0.00	\$39,625,590.20
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$1,570,193.82	\$38,055,456.28
01/01/2024	GM 64	00000	Monto Modificado	\$1,003,993.86	\$0.00	\$39,059,450.23
01/01/2024	GM 64	00000	Monto Modificado	\$288,480.10	\$0.00	\$39,347,930.33
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$175,365.19	\$39,172,265.14
01/01/2024	GM 64	00000	Monto Modificado	\$165,662.26	\$0.00	\$39,337,927.42
01/01/2024	GM 64	00000	Monto Modificado	\$20,896.20	\$0.00	\$39,378,811.61
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$60,261.08	\$39,439,072.69
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$56,637.53	\$39,495,710.20
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$70,918.12	\$39,566,628.32
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$43,208.44	\$39,139,786.04
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$43,208.44	\$39,139,786.04
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$43,208.44	\$39,139,786.04
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$43,208.44	\$39,139,786.04
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$43,208.44	\$39,139,786.04
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$43,208.44	\$39,139,786.04
01/01/2024	GM 64	00000	Monto Modificado	\$0.00	\$43,208.44	\$39,139,786.04
01/01/2024	GC 51	00000	Des: Aportaciones a fondo de vivienda	\$0.00	\$594,247.19	\$38,055,456.28
01/01/2024	GC 51	00000	Des: Aportaciones al sistema para el retiro	\$0.00	\$20,886.39	\$37,848,889.61
01/01/2024	GC 51	00000	Des: Sueldos base al personal permanente	\$0.00	\$38,079.60	\$37,810,810.61
01/01/2024	GC 52	00000	Des: Sueldos base al personal permanente	\$0.00	\$1,003,993.85	\$38,806,816.06
01/01/2024	GC 53	00000	Des: Primes de vacaciones, ferretería y gratificación de fin de año	\$0.00	\$1,842,838.09	\$32,964,179.97
01/01/2024	GC 53	00000	Des: Primes de vacaciones, ferretería y gratificación de fin de año	\$0.00	\$548,618.01	\$32,275,561.94
01/01/2024	GC 53	00000	Des: Aportaciones al IMSS	\$0.00	\$1,087,212.26	\$31,312,348.78
01/01/2024	GC 53	00000	Des: Aportaciones a fondo de vivienda	\$0.00	\$660,024.08	\$30,644,314.10
01/01/2024	GC 53	00000	Des: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$114,572.25	\$30,529,741.85
01/01/2024	GC 53	00000	Des: Indemnizaciones	\$0.00	\$125,000.00	\$30,404,741.85
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,272.83	\$30,397,469.02
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$628.00	\$30,396,740.92
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$100.00	\$30,396,640.92
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$47.00	\$30,396,593.92
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$172.00	\$30,396,465.92
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$143.00	\$30,396,323.92
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,379.17	\$30,393,944.75
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$763.55	\$30,393,181.20
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$950.40	\$30,392,230.80
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$223.00	\$30,391,907.80
01/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$740.83	\$30,391,166.97
01/01/2024	OC 2513	00000	GC Producto: 3071000475 COMBUSTIBLE DE ALIMENTOS	\$0.00	\$2,000.00	\$30,389,166.97
01/01/2024	OC 2514	00000	GC Producto: 306200002 Centro de Helado Colman Con Capacidad de 40 Cuartos 9 Cuartos y 1 Cartera	\$0.00	\$1,398.00	\$30,387,768.97
01/01/2024	OC 2530	00000	GC Producto: 3071000478 TALLER LAVORAR MP-40 840	\$0.00	\$1,992.26	\$30,385,776.71

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/01/2024	OC 2520	PT0190	OC Producto: 351100173 ENVIOS	\$0.00	\$14.14	\$30,385,842.27
01/01/2024	OC 54	PT0190	Desc: Aportaciones al IMSS	\$0.00	\$1,574,422.00	\$31,960,264.27
01/01/2024	OC 55	PT0190	Desc: Suavido base al personal permanente	\$0.00	\$1,174,599.24	\$33,134,863.51
01/01/2024	OC 55	PT0190	Desc: Prima Vacacional	\$0.00	\$109,867.78	\$33,244,731.29
01/01/2024	OC 56	PT0190	Desc: Suavido base al personal permanente	\$0.00	\$285,422.00	\$33,530,153.29
01/01/2024	OC 57	PT0190	Desc: Suavido base al personal permanente	\$0.00	\$304.00	\$33,530,457.29
01/01/2024		ST	Subtotal	<b>3,068,934.64</b>	<b>10,206,304.44</b>	
02/01/2024	OC 2232	PT0190	OC Producto: 3511001773 BANDA 325 TORNO V19E 8PK1420 (7786) 1/4 15	\$0.00	\$3,844.00	\$30,384,213.29
02/01/2024	OC 2233	PT0190	OC Producto: 3511001774 BANDA 32	\$0.00	\$2,098.00	\$30,386,311.29
02/01/2024	OC 2234	PT0190	OC Producto: 3511001316 SECADOR DE AIRE 2 SENSORES V19E	\$0.00	\$31,842.00	\$30,348,187.55
02/01/2024	OC 2235	PT0190	OC Producto: 3511001775 FILTRO SEC. TB-1574K-ADP950011K-50 100M1472080 30A 1.5	\$0.00	\$8,004.00	\$30,340,183.55
02/01/2024	OC 2236	PT0190	OC Producto: 351100081 CAMARA FRENO DOBLE	\$0.00	\$3,770.00	\$30,338,423.55
02/01/2024	OC 2237	PT0190	OC Producto: 351100001 DIESEL RUTA TRONCAL	\$0.00	\$30,996.24	\$30,369,419.79
02/01/2024	OC 2238	PT0190	OC Producto: 351100001 DIESEL RUTA TRONCAL	\$0.00	\$17,650.32	\$30,387,070.11
02/01/2024	OC 2239	PT0190	OC Producto: 3511001722 SUMINISTRO E INSTALACION DE ALTERNADOR LEECE NUEVO	\$0.00	\$17,860.00	\$30,270,396.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001722 SUMINISTRO E INSTALACION DE REGULADOR PAISE ALTERNADOR	\$0.00	\$5,104.00	\$30,265,292.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001844 SUMINISTRO E INSTALACION DE CONTROL DISYUN. ORIGINAL	\$0.00	\$7,540.00	\$30,257,752.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001722 SUMINISTRO E INSTALACION DE ALTERNADOR LEECE NUEVO	\$0.00	\$17,860.00	\$30,239,892.99
02/01/2024	OC 2239	PT0190	OC Producto: 351100062 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	\$0.00	\$5,104.00	\$30,234,788.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001844 SUMINISTRO E INSTALACION DE CONTROL DISYUN. ORIGINAL	\$0.00	\$7,540.00	\$30,227,248.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001722 SUMINISTRO E INSTALACION DE ALTERNADOR LEECE NUEVO	\$0.00	\$17,860.00	\$30,245,108.99
02/01/2024	OC 2239	PT0190	OC Producto: 351100062 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	\$0.00	-\$5,104.00	\$30,250,212.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001844 SUMINISTRO E INSTALACION DE CONTROL DISYUN. ORIGINAL	\$0.00	-\$7,540.00	\$30,257,752.99
02/01/2024	OC 2238	PT0190	OC Producto: 3511001846 SUMINISTRO E INSTALACION DE VALERO PARA COMPRESOR BITZER	\$0.00	\$3,596.00	\$30,254,156.99
02/01/2024	OC 2238	PT0190	OC Producto: 3511001846 SUMINISTRO E INSTALACION DE CAMBIO DE ACEITE AL COMPRESOR BITZER	\$0.00	\$3,616.00	\$30,251,140.99
02/01/2024	OC 2238	PT0190	OC Producto: 3511001847 LIMPIEZA DE MOTORES Y COPULADORES	\$0.00	\$1,740.00	\$30,249,400.99
02/01/2024	OC 2238	PT0190	OC Producto: 3511001733 LIMPIEZA DE CALEFACCION DE CHOFER	\$0.00	\$1,740.00	\$30,247,660.99
02/01/2024	OC 2238	PT0190	OC Producto: 3511001332 LIMPIEZA DE FILTROS DE CABINA	\$0.00	\$484.00	\$30,247,176.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001733 SUMINISTRO E INSTALACION DE ACEITE COMPRESOR	\$0.00	\$3,616.00	\$30,244,160.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001733 LIMPIEZA EXTERNA DE CHOFER	\$0.00	\$1,740.00	\$30,242,440.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001733 LIMPIEZA DE CALEFACCION DE CHOFER	\$0.00	\$1,740.00	\$30,240,700.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001332 LIMPIEZA DE FILTROS DE CABINA	\$0.00	\$484.00	\$30,240,216.99
02/01/2024	OC 2239	PT0190	OC Producto: 3511001846 SUMINISTRO E INSTALACION DE VALERO PARA COMPRESOR BITZER	\$0.00	\$3,596.00	\$30,236,640.99
02/01/2024	OC 2300	PT0190	OC Producto: 3511001846 SUMINISTRO E INSTALACION DE VALERO PARA COMPRESOR BITZER	\$0.00	\$1,203.76	\$30,235,437.23
02/01/2024	OC 2300	PT0190	OC Producto: 3511001846 SUMINISTRO E INSTALACION DE VALERO PARA COMPRESOR BITZER	\$0.00	\$1,740.00	\$30,233,697.23
02/01/2024	OC 2312	PT0190	OC Producto: 3511001802 KIT de Secador para Mercedes para la T01	\$0.00	\$14,616.00	\$30,219,081.23
02/01/2024	OC 2313	PT0190	OC Producto: 3511001803 Servicio de Escaneo y Reparación de Transmision Autom. 15-22	\$0.00	\$4,640.00	\$30,214,441.23
02/01/2024	OC 2320	PT0190	OC Producto: 3511005941 SANITIZACION MENSUAL EN UNIDADES	\$0.00	\$13,456.00	\$30,200,985.23



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/01/2024	OC 2320	PTMTR	OC Producto: 351100060 FUMIGACION MENSUAL EN ESTACION	\$0.00	\$48,960.00	\$30,154,007.23
02/01/2024	OC 2320	PTMTR	OC Producto: 307100034 UPS 1000000 WHATS EPSON	\$0.00	\$5,226.07	\$30,148,772.16
02/01/2024	OC 2320	PTMTR	OC Producto: 307100034 UPS 1000000 WHATS EPSON	\$0.00	\$5,226.07	\$30,143,546.09
02/01/2024	OC 2320	PTMTR	OC Producto: 351100060 REPARACION DE MARGUERITA (Estacion Juan Escutia Sur)	\$0.00	\$30,169.00	\$30,113,377.09
02/01/2024	OC 2320	PTMTR	OC Producto: 351100060 Instalacion de webcams de neoprenos	\$0.00	\$5,148.00	\$30,108,229.09
02/01/2024	OC 2320	PTMTR	OC Producto: 351100060 Instalacion de webcams de neoprenos	\$0.00	\$3,712.00	\$30,104,517.09
02/01/2024	OC 2340	PTMTR	OC Producto: 351100067 Endoscar y reficar soportes (Estacion Isidro San Mateo)	\$0.00	\$3,712.00	\$30,098,805.09
02/01/2024	OC 2340	PTMTR	OC Producto: 351100068 Fabricacion de webcams (Estacion Isidro San Mateo)	\$0.00	\$5,728.00	\$30,093,077.09
02/01/2024	OC 2340	PTMTR	OC Producto: 351100069 Instalacion de webcams y neoprenos (Estacion Isidro San Mateo)	\$0.00	\$5,148.00	\$30,088,929.09
02/01/2024	OC 2340	PTMTR	OC Producto: 351100070 Instalacion de webcams y neoprenos (Estacion Zaragoza)	\$0.00	\$3,844.00	\$30,082,085.09
02/01/2024	OC 2340	PTMTR	OC Producto: 351100071 Elaborar 3 soportes (Estacion Karlie San Mateo)	\$0.00	\$3,712.00	\$30,078,373.09
02/01/2024	OC 2340	PTMTR	OC Producto: 351100072 Instalacion barras con seccion de neopreno (San Escutia Norte)	\$0.00	\$5,742.00	\$30,072,631.09
02/01/2024	OC 2340	PTMTR	OC Producto: 351100073 Instalacion de barras con seccion de neopreno (San Escutia Norte)	\$0.00	\$3,844.00	\$30,068,787.09
02/01/2024	OC 2342	PTMTR	OC Producto: 351100350 SUMINISTRO E INSTALACION DE MANJA CICLOVIA	\$0.00	\$11,739.20	\$30,057,047.89
02/01/2024	OC 2342	PTMTR	OC Producto: 351100350 SUMINISTRO E INSTALACION DE PUERTA AMBITO	\$0.00	\$5,032.00	\$30,051,815.89
02/01/2024	OC 2348	PTMTR	OC Producto: 351100060 FUMIGACION MENSUAL EN ESTACION	\$0.00	\$37,584.00	\$30,014,231.89
02/01/2024	OC 2348	PTMTR	OC Producto: 351100041 SANITIZACION MENSUAL EN UNIDADES	\$0.00	\$13,456.00	\$30,000,775.89
02/01/2024	OC 2360	PTMTR	OC Producto: 351100074 CANALIZACION ELECTRICA 34 Y ACCESORIOS PARA VIDE Y DATOS (DESCRIPCIÓN: CONTENEDOR, TENDIDO Y FLUJACION DE TUBERIA ELECTRICA PAREDE DELICADA Y VEDGOTOS PARA EXTERIOR Y PVC/ACCESORIOS PARA SUBTERRANEO MANDO DE CERCA ELECTROFONICA, HERRAMIENTA Y EQUIPO) OC Producto: 351100076 FABRICACION Y COLOCACION DE GUARDIA METALICA PARA CONEXIONES HIDRAULICAS Y SANITARIAS, A BASE DE ESTRUCTURA, COLOCACION DE PINTURA TPO ESMALTE ELASTICO, MANDO DE CERCA ESPECIALIZADA, HERRAMIENTA Y EQUIPO	\$0.00	\$5,108.64	\$29,995,667.25
02/01/2024	OC 2360	PTMTR	OC Producto: 351100076 FABRICACION Y COLOCACION DE GUARDIA METALICA PARA CONEXIONES HIDRAULICAS Y SANITARIAS, A BASE DE ESTRUCTURA, COLOCACION DE PINTURA TPO ESMALTE ELASTICO, MANDO DE CERCA ESPECIALIZADA, HERRAMIENTA Y EQUIPO	\$0.00	\$4,512.40	\$29,987,396.45
02/01/2024	OC 2361	PTMTR	OC Producto: 351100077 SUMINISTRO E INSTALACION DE MONTOP FLUOROMETRO UNIVERSAL PARA TAZA DE SANITARIO CROMO PULSO	\$0.00	\$8,066.64	\$29,979,329.81
02/01/2024	OC 2361	PTMTR	OC Producto: 351100078 REPARACION DE FUGA EN TUBERIA SANITARIA (VC DAMA SEGUNDO PISO), INCLUYE REVISION, REBANTILLAMIENTO DE ESCUADRO PARA COLOCAR CUELLO DE CERVA, REPARACION A MANDO DE TUBERIA ESPECIALIZADA, HERRAMIENTA Y EQUIPO	\$0.00	\$4,930.00	\$29,974,399.81
02/01/2024	OC 2363	PTMTR	OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$0.00	\$2,345,705.80	\$27,628,694.21
02/01/2024	OC 2364	PTMTR	OC Producto: 351100001 HONORARIOS A PERSONAS FISICAS	\$0.00	\$14,861.40	\$27,614,392.81
02/01/2024	OC 2465	PTMTR	OC Producto: 35101908 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$0.00	\$2,320.00	\$27,611,772.81
02/01/2024	OC 2465	PTMTR	OC Producto: 35101908 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$0.00	\$2,320.00	\$27,609,452.81
02/01/2024	OC 2465	PTMTR	OC Producto: 35101908 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$0.00	\$2,320.00	\$27,607,132.81

Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
03/08/2024	OC 2465		PT0771	OC Producto: 3551001908 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$0.00	\$2,320.00	\$27,604,812.81
03/08/2024	OC 2465		PT0771	OC Producto: 3551001908 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO IZQUIERDO	\$0.00	\$2,320.00	\$27,607,132.81
03/08/2024	OC 2465		PT0771	OC Producto: 3551001908 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO IZQUIERDO	\$0.00	\$2,320.00	\$27,609,452.81
03/08/2024	OC 2465		PT0771	OC Producto: 3551001908 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$0.00	\$2,320.00	\$27,587,862.81
<b>03/08/2024</b>		<b>62</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,788,218.74</b>	
03/08/2024	0		PT0783	Movimiento Directo Automático	\$0.00	\$51,240.00	\$27,546,622.81
03/08/2024	0		PT0783	Movimiento Directo Automático	\$0.00	\$3,628.00	\$27,540,294.81
03/08/2024	OC 2257		PT0788	OC Producto: 341100002 SERVICIO DE TRANSPORTE MARINO DE PASAJEROS	\$0.00	\$1,809,408.92	\$25,730,885.89
03/08/2024	OC 2259		PT0788	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$0.00	\$32,400.00	\$25,763,285.89
03/08/2024	OC 2259		PT0788	OC Producto: 341100009 AJUSTE DE KM LIMITE	\$0.00	\$8,513.05	\$25,771,798.94
03/08/2024	OC 2269		PT0771	OC Producto: 3551000152 LAVADO INTERIOR Y EXTERIOR MOTOR	\$0.00	\$23,000.00	\$25,794,798.94
03/08/2024	OC 2269		PT0771	OC Producto: 3551000153 LAVADO INTERIOR Y EXTERIOR SUR	\$0.00	\$23,000.00	\$25,797,398.94
03/08/2024	0		PT0788	Movimiento Directo Automático	\$0.00	\$4,524.00	\$25,792,874.94
03/08/2024	0		PT0788	Movimiento Directo Automático	\$0.00	\$15,972.00	\$25,798,871.34
03/08/2024	0		PT0788	Movimiento Directo Automático	\$0.00	\$32,700.40	\$25,808,110.94
03/08/2024	OC 2263		PT0783	OC Producto: 311100000 CONSUMO DE ENERGIA ELECTRICA PLANTA GAS	\$0.00	\$78,708.05	\$25,907,152.89
03/08/2024	0		PT0783	Movimiento Directo Automático	\$0.00	\$44,918.20	\$25,962,433.69
03/08/2024	0		PT0783	Movimiento Directo Automático	\$0.00	\$48,676.48	\$25,913,757.21
03/08/2024	OC 2266		PT0788	OC Producto: 291000001 DIESEL BULTA TROPICAL	\$0.00	\$58,108.04	\$25,954,865.17
03/08/2024	OC 2262		PT0788	OC Producto: 3551001943 LINEA REFRIGERANTE	\$0.00	\$1,218.00	\$25,953,439.17
03/08/2024	0		PT0788	Movimiento Directo Automático	\$0.00	\$3,565.47	\$25,949,873.70
03/08/2024	0		PT0788	Movimiento Directo Automático	\$0.00	\$1,306.53	\$25,948,567.17
03/08/2024	0		PT0788	Movimiento Directo Automático	\$0.00	\$1,882.00	\$25,946,685.17
03/08/2024	OC 2332		PT0771	OC Producto: 3551001861 UREA	\$0.00	\$2,262.00	\$25,944,423.17
03/08/2024	PA 1532		PT0771	OC Producto: 3551001861 UREA	\$0.00	\$452.40	\$25,444,170.77
03/08/2024	PA 1532		PT0771	OC Producto: 3551001861 UREA	\$0.00	\$82.87	\$25,444,587.60
03/08/2024	PA 1532		PT0771	OC Producto: 3551001861 UREA	\$0.00	\$82.87	\$25,444,170.77
03/08/2024	OC 2237		PT0783	OC Producto: 311100008 SERVICIO DE TELECOMUNICACIONES- INTERNET	\$0.00	\$1,198.00	\$25,442,972.77
03/08/2024	PA 1540		PT0783	OC Producto: 311100008 SERVICIO DE TELECOMUNICACIONES- INTERNET	\$0.00	\$62.87	\$25,443,869.60
03/08/2024	OC 2350		PT0783	OC Producto: 351100002 SERVICIO DE RENTA MENSUAL DE BANCOS PORTATILES	\$0.00	\$85,956.00	\$25,358,913.60
03/08/2024	OC 2351		PT0783	OC Producto: 351100002 SERVICIO DE RENTA MENSUAL DE BANCOS PORTATILES	\$0.00	\$85,956.00	\$25,272,957.60
03/08/2024	OC 2352		PT0783	OC Producto: 351100006 ROLLO TERMICO 75 GRS. BOX130 MM CTI CALABCA, CIVI	\$0.00	\$13,885.20	\$25,259,072.40
03/08/2024	OC 2356		PT0783	OC Producto: 331100000 HONORARIOS A PERSONAS FISICAS	\$0.00	\$18,251.75	\$25,238,840.65
03/08/2024	OC 2359		PT0783	OC Producto: 3551001866 ROTULACIONES INTEGRALES DE CAMIONES DE PASAJEROS MARCA ANKAI CON VINIL DE CORTI Y VINIL MICROPERFORADO	\$0.00	\$164,348.80	\$25,074,491.85
03/08/2024	OC 2359		PT0783	OC Producto: 3551001866 ROTULACIONES INTEGRALES DE CAMIONES DE PASAJEROS MARCA MERCEDES CON VINIL DE CORTI Y VINIL MICROPERFORADO	\$0.00	\$164,348.80	\$24,910,143.05
03/08/2024	OC 2374		PT0783	OC Producto: 3551001866 ROTULACIONES INTEGRALES DE CAMIONES DE PASAJEROS MARCA MERCEDES CON VINIL DE CORTI Y VINIL MICROPERFORADO	\$0.00	\$46,307.20	\$24,863,835.85
03/08/2024	OC 2516		PT0783	OC Producto: 3554000023 Bacteria Intelligente Alexa Echo Alexa Azul	\$0.00	\$759.00	\$24,863,076.85







Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/01/2024	OC 2233	PRF740	OC Producto: 3071000302 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA M	\$0.00	\$699.04	\$22,625,271.22
05/01/2024	OC 2233	PRF740	OC Producto: 3071000303 BELUSA OFFICE ANTUM OXFORD ML 60XALG 40X POL BLANCA M	\$0.00	\$344.52	\$22,624,926.70
05/01/2024	OC 2233	PRF740	OC Producto: 3071000303 BELUSA OFFICE ANTUM OXFORD ML 60XALG 40X POL BLANCA M	\$0.00	\$344.52	\$22,624,582.18
05/01/2024	OC 2233	PRF740	OC Producto: 3071000303 BELUSA OFFICE ANTUM OXFORD ML 60XALG 40X POL BLANCA M	\$0.00	\$699.28	\$22,623,882.90
05/01/2024	OC 2233	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$5,971.68	\$22,617,911.22
05/01/2024	OC 2233	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$2,895.84	\$22,614,015.38
05/01/2024	OC 2233	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$4,976.40	\$22,609,038.98
05/01/2024	OC 2233	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$0.00	\$22,609,038.98
05/01/2024	OC 2233	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$2,041.80	\$22,607,000.00
05/01/2024	OC 2233	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$0.00	\$22,607,000.00
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$2,756.16	\$22,604,243.84
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$344.52	\$22,603,899.32
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$1,033.06	\$22,602,866.26
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$344.52	\$22,602,521.74
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$2,756.16	\$22,599,765.58
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$344.52	\$22,599,421.06
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$2,756.16	\$22,596,664.90
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$344.52	\$22,596,320.38
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$696.00	\$22,595,624.38
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$696.00	\$22,594,928.38
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$5,971.68	\$22,588,956.70
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$995.28	\$22,588,261.42
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$1,990.06	\$22,586,271.36
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$2,895.84	\$22,583,375.52
05/01/2024	OC 2234	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$995.28	\$22,582,379.24
05/01/2024	OC 2235	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$1,033.06	\$22,581,346.18
05/01/2024	OC 2235	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$1,033.06	\$22,580,313.12
05/01/2024	OC 2235	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$344.52	\$22,579,968.60
05/01/2024	OC 2235	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$344.52	\$22,579,624.08
05/01/2024	OC 2235	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$1,033.06	\$22,578,591.02
05/01/2024	OC 2235	PRF740	OC Producto: 3071000301 PANTALON VESTR CABALLERO ARMAN 69XPOL 30V18E NEGRO 34	\$0.00	\$1,033.06	\$22,577,557.96









CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/09/2022		
Ucr: ASOBA		Del 01/01/2022 al 31/09/2022		Hora: 09:02 p. m.		
New: 06/08/2022		(Cifras en pesos y centavos)				
				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
05/09/2024	OC 2238	PRVTRH	OC Prokudo: 30710020 PANTALON VESTR CABALLERO ARMAN 65POL30N18 ACIL MARRON 26	0.00	\$1,990.56	\$22,540,876.58
05/09/2024	OC 2238	PRVTRH	OC Prokudo: 30710022 PANTALON VESTR CABALLERO ARMAN 65POL30N18 ACIL MARRON 26	0.00	\$1,990.56	\$22,538,886.02
05/09/2024	OC 2238	PRVTRH	OC Prokudo: 30710023 PANTALON VESTR CABALLERO ARMAN 65POL30N18 ACIL MARRON 46	0.00	\$995.28	\$22,537,890.74
05/09/2024	OC 2290	PRVTRH	OC Prokudo: 34110000 SERVICIO DE TRANSPORTE MADRID DE PASAJEROS	0.00	\$1,836,237.05	\$20,701,653.69
05/09/2024	OC 2293	PRVTRH	OC Prokudo: 34110000 AJUSTE DE M/LIMITE	0.00	\$17,559.60	\$20,684,094.09
05/09/2024	OC 2293	PRVTRH	OC Prokudo: 34110000 AJUSTE DE M/LIMITE	0.00	\$17,559.60	\$20,701,653.69
05/09/2024	OC 2296	PRVTRH	OC Prokudo: 30100000 DIESEL BULTA TRONCAL	0.00	\$28,966.04	\$20,698,226.73
05/09/2024	OC 2293	PRVTRH	OC Prokudo: 3051001000 BALATA 4707	0.00	\$2,750.13	\$20,695,476.60
05/09/2024	OC 2296	PRVTRH	OC Prokudo: 30110070 SERVICIO DE ASOCIACION DE LN CENTRO DE ATENCION DE MOVILIDAD (CAM) EN ESTACION FCO. VILARRIAL TORRES DEL BRITZ EN CD. JUAREZ	0.00	\$137,116.96	\$20,558,359.64
05/09/2024	OC 2267	PRVTRH	OC Prokudo: 30110070 SERVICIO DE ASOCIACION DE LN CENTRO DE ATENCION DE MOVILIDAD (CAM) EN ESTACION FCO. VILARRIAL TORRES DEL BRITZ EN CD. JUAREZ	0.00	\$137,116.96	\$20,382,242.68
05/09/2024	OC 2237	PRVTRH	OC Prokudo: 3051001000 BOMBA FIVIS 370501	0.00	\$27,018.72	\$20,355,223.96
05/09/2024	OC 2443	PRVTRH	OC Prokudo: 211100400 PAPER BOND CARTA ESPESOR: 70GSM. CUBO BOLS. TIGRE MARB. 544	0.00	\$2,823.20	\$20,352,399.76
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710024 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,351,956.24
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710026 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,351,611.72
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710028 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$689.04	\$20,350,922.68
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710030 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,350,578.16
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710032 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,350,233.64
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710034 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,349,889.12
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710036 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,349,544.60
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710038 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,349,200.08
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710040 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,348,855.56
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710042 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$689.04	\$20,348,166.52
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710044 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,347,822.00
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710046 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,347,477.48
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710048 CAMISA OFFICE ANTUM OXFORD ML. 65M/L 47POL ACIL. CELESTE 8	0.00	\$344.52	\$20,347,132.96
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710041 BLUSA OFFICE ANTUM OXFORD ML 65POL 47POL ACIL. CELESTE 2XL	0.00	\$344.52	\$20,346,788.44
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710041 BLUSA OFFICE ANTUM OXFORD ML 65POL 47POL ACIL. CELESTE 2XL	0.00	\$689.04	\$20,346,099.40
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710020 PANTALON VESTR CABALLERO ARMAN 65POL30N18 NEGRO 32	0.00	\$995.28	\$20,345,104.12
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710022 PANTALON VESTR CABALLERO ARMAN 65POL30N18 NEGRO 34	0.00	\$995.28	\$20,344,108.84
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710024 PANTALON VESTR CABALLERO ARMAN 65POL30N18 NEGRO 36	0.00	\$1,990.56	\$20,342,118.28
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710026 PANTALON VESTR CABALLERO ARMAN 65POL30N18 NEGRO 42	0.00	\$995.28	\$20,341,123.00
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710028 PANTALON VESTR CABALLERO ARMAN 65POL30N18 NEGRO 44	0.00	\$995.28	\$20,340,127.72
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710030 PANTALON VESTR CABALLERO ARMAN 65POL30N18 NEGRO 46	0.00	\$995.28	\$20,338,821.56
05/09/2024	OC 2464	PRVTRH	OC Prokudo: 30710032 PANTALON DAMA BIBO 59POLG 39POL 2M/LASI NEGRO 17	0.00	\$603.20	\$20,338,218.36



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/01/2024	OC 2464	PTF070	OC Producto: 3571000020 PANTALLON DAMA BRIO SPKALG S/PAZLA, P/ELAST NEGRO 2/L	0.00	9603.20	\$20,337,615.16
05/01/2024	OC 2465	PTF070	OC Producto: 3571000001 DRESOL RUTA TROPICAL	0.00	\$2,460.57	\$20,335,154.59
05/01/2024	OC 2466	PTF070	OC Producto: 3571000020 RENTA DE MAQUINARIA MULTIFUNCIONAL	0.00	\$2,018.40	\$20,333,136.19
05/01/2024	OC 2469	PTF070	OC Producto: 3571000020 RENTA DE MAQUINARIA MULTIFUNCIONAL	0.00	\$2,018.40	\$20,331,117.79
05/01/2024	OC 2469	PTF070	OC Producto: 3571000020 EXCEDENTES DE EQUIPOS DE IMPRESION	0.00	\$146.02	\$20,330,693.77
<b>05/01/2024</b>	<b>147</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,346,982.69</b>	

05/01/2024	OC 2221	PTF070	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	0.00	\$801,243.28	\$19,448,695.49
05/01/2024	OC 2226	PTF070	OC Producto: 2610000002 GASOLINA MAGNA 1/L	0.00	\$2000.00	\$19,446,195.49
05/01/2024	OC 2240	PTF070	OC Producto: 2610000002 GASOLINA MAGNA 1/L	0.00	\$1,000.00	\$19,445,195.49
05/01/2024	OC 2241	PTF070	OC Producto: 2610000002 GASOLINA MAGNA 1/L	0.00	\$600.00	\$19,444,595.49
05/01/2024	OC 2242	PTF070	OC Producto: 2610000002 GASOLINA MAGNA 1/L	0.00	\$1,170.00	\$19,443,425.49
05/01/2024	OC 2243	PTF070	OC Producto: 2610000002 GASOLINA MAGNA 1/L	0.00	\$200.00	\$19,443,225.49
05/01/2024	OC 2268	PTF070	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	0.00	\$2,073,613.00	\$17,370,412.49
05/01/2024	OC 2268	PTF070	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	0.00	\$368,144.74	\$17,002,267.75
05/01/2024	OC 2273	PTF070	OC Producto: 3551001760 Mma's Multimedios digital de genero	0.00	\$903.32	\$17,003,574.83
05/01/2024	OC 2273	PTF070	OC Producto: 3551001781 Mma's Troje para viga, ancho ajustable	0.00	\$5,519.31	\$16,998,055.52
05/01/2024	OC 2273	PTF070	OC Producto: 3551001762 Mma's Cables para corriente, 4.8 mts.	0.00	\$828.48	\$16,997,227.06
05/01/2024	OC 2273	PTF070	OC Producto: 3551001763 Mma's Llave de banco para filtro de	0.00	\$27.68	\$16,997,199.38
05/01/2024	OC 2274	PTF070	OC Producto: 3551001763 Mma's Llave de banco para filtro de	0.00	\$0.01	\$16,997,199.37
05/01/2024	OC 2274	PTF070	OC Producto: 3571000006 Mma's Celo hidromasajista de botella	0.00	\$12,823.90	\$16,984,375.47
05/01/2024	OC 2277	PTF070	OC Producto: 3551000008 ACEITE DIESEL PW 15W40 C4-4	0.00	\$18,240.00	\$16,966,135.47
05/01/2024	OC 2285	PTF070	OC Producto: 3551001767 Mma's Mango Articulado 34 X 20"	0.00	\$398.96	\$16,965,736.51
05/01/2024	OC 2285	PTF070	OC Producto: 3551001768 Mma's Estanteria 132 X 9	0.00	\$68.44	\$16,965,668.07
05/01/2024	OC 2285	PTF070	OC Producto: 3551001769 Mma's Mataca cubaca de PERA	0.00	\$407.16	\$16,965,260.91
05/01/2024	OC 2285	PTF070	OC Producto: 3551001769 Mma's Mataca cubaca de PERA	0.00	\$351.48	\$16,964,909.43
05/01/2024	OC 2285	PTF070	OC Producto: 3551001762 Mma's Estanteria 38 X 6	0.00	\$71.92	\$16,964,837.51
05/01/2024	OC 2285	PTF070	OC Producto: 3551001763 Mma's Dado corto 1/4 Estandar 5/16 6	0.00	\$20.88	\$16,964,816.63
05/01/2024	OC 2285	PTF070	OC Producto: 3551001764 Mma's Dado corto 1/2 Estandar 3/8	0.00	\$34.80	\$16,964,781.83
05/01/2024	OC 2285	PTF070	OC Producto: 3551001765 Mma's Dado corto 1/2 Estandar 1/16	0.00	\$34.80	\$16,964,747.03
05/01/2024	OC 2285	PTF070	OC Producto: 3551001766 Mma's Dado corto 1/2 Estandar 1/2	0.00	\$34.80	\$16,964,712.23
05/01/2024	OC 2285	PTF070	OC Producto: 3551001767 Mma's Dado corto 1/2 Estandar 9/16	0.00	\$46.40	\$16,964,665.83
05/01/2024	OC 2285	PTF070	OC Producto: 3551001768 Mma's Dado corto 3/8 Estandar 5/8	0.00	\$39.44	\$16,964,626.39
05/01/2024	OC 2285	PTF070	OC Producto: 3551001769 Mma's Dado corto 3/8 Estandar 11/16	0.00	\$36.44	\$16,964,589.95
05/01/2024	OC 2285	PTF070	OC Producto: 3551001801 Mma's Dado para caja 6 puntas 1/2 X	0.00	\$69.80	\$16,964,520.15
05/01/2024	OC 2285	PTF070	OC Producto: 3551001802 Mma's Dado corto 3/8 Estandar 7/8	0.00	\$39.44	\$16,964,480.71
05/01/2024	OC 2285	PTF070	OC Producto: 3551001803 Mma's Dado corto 1/4 MmMmMm 6	0.00	\$16.24	\$16,964,464.47
05/01/2024	OC 2286	PTF070	OC Producto: 3551001804 Mma's Dado corto 1/4 MmMmMm 7	0.00	\$16.24	\$16,964,448.23
05/01/2024	OC 2286	PTF070	OC Producto: 3551001805 Mma's Dado corto 3/8 MmMmMm 10	0.00	\$23.14	\$16,964,425.09
05/01/2024	OC 2286	PTF070	OC Producto: 3551001806 Mma's Dado corto 1/2 MmMmMm 11	0.00	\$34.80	\$16,964,390.29
05/01/2024	OC 2286	PTF070	OC Producto: 3551001807 Mma's Dado corto 1/2 MmMmMm 12	0.00	\$34.80	\$16,964,355.49
05/01/2024	OC 2286	PTF070	OC Producto: 3551001808 Mma's Dado corto 1/2 MmMmMm 14	0.00	\$34.80	\$16,964,320.69
05/01/2024	OC 2285	PTF070	OC Producto: 3551001809 Mma's Dado corto 1/2 MmMmMm 15	0.00	\$34.80	\$16,963,985.89

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001810 Mka's Dado largo 1/2 Milimetro 16 mm 8 unidades	0.00	963.34	\$16,965,625.35
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001811 Mka's Dado corto 1/2 Milimetro 17 mm	0.00	840.80	\$16,965,784.75
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001812 Mka's Dado corto 1/2 Milimetro 18 mm	0.00	840.80	\$16,965,744.15
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001813 Mka's Dado corto 1/2 Milimetro 19 mm	0.00	840.80	\$16,965,703.55
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001814 Mka's Live combinado estandar 1/4 cromo variable	0.00	558.00	\$16,965,645.55
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001815 Mka's Live combinado estandar 3/8 cromo variable	0.00	876.56	\$16,965,568.99
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001816 Mka's Live combinado estandar 1/2 cromo variable	0.00	877.72	\$16,965,491.27
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001817 Mka's Live combinado estandar 1/2 cromo variable	0.00	888.16	\$16,965,403.11
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001818 Mka's Live combinado estandar 3/8 cromo variable	0.00	1106.72	\$16,965,296.39
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001819 Mka's Live combinado estandar 5/8 cromo variable	0.00	1120.64	\$16,965,175.75
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001820 Mka's Live combinado estandar 11/16 cromo variable	0.00	1138.04	\$16,965,037.71
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001821 Mka's Live combinado estandar 3/4 cromo variable	0.00	1150.80	\$16,964,886.91
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001822 Mka's Live combinado estandar 3/4 cromo variable	0.00	1175.16	\$16,964,711.75
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001763 Mka's Live de banda para filtro de agua	0.00	887.70	\$16,964,624.05
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001823 Mka's Probador de corriente latonado (5.5-24 VDC)	0.00	876.21	\$16,964,547.84
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001824 Mka's Mazo de golpe seco (24 oz)	0.00	1181.66	\$16,964,366.18
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001825 Tamer Cables para conectar 2,2 mts. 10 amp. Calibre 10	0.00	873.24	\$16,964,166.84
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001826 Mka's Diabto plugable (50 kpa)	0.00	\$1,202.69	\$16,962,964.25
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001827 Mka's Embudo plastico con filtro (7)	0.00	843.85	\$16,962,800.40
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001828 Mka's Embudo plastico flexible con extension	0.00	827.42	\$16,962,542.98
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001829 Mka's Codo tubulico de boveda con tornillo de extension (2 ton, Chaparral)	0.00	\$1,863.54	\$16,960,679.44
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001830 Mka's Compasmos 34"	0.00	8416.56	\$16,960,562.88
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001831 Mka's Llave combinadas con matanca (16" F ajust)	0.00	8883.39	\$16,959,679.49
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001832 Mka's Dado ajustador 3/8 a 1/2	0.00	836.54	\$16,959,862.95
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001833 Mka's Live ajustador PERICO 10	0.00	8216.11	\$16,959,446.84
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001834 Mka's Hidroscopio de alta precision a gasolina motor 4 tiempos (2,000 PSI / 7 MP)	0.00	\$8,237.16	\$16,951,209.68
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001835 Mka's Dado corto 1/2 Milimetro 13 mm	0.00	834.80	\$16,951,174.88
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001836 Mka's Dado corto 1/4 Milimetro 8 mm 8 unidades	0.00	818.96	\$16,951,156.32
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001787 Mka's Mango ajustado 3/4 X 20"	0.00	8088.56	\$22,279,615.84
06/01/2024	OC 2285	PTVTRM	OC Producto: 3551001789 Mka's Mango Ajustado 1" X 18"	0.00	\$110.88	\$22,329,616.84
06/01/2024	OC 2289	PTVTRM	OC Producto: 261000001 DIESEL RUTA TRONCAL	0.00	\$52,846.44	\$16,898,309.88
06/01/2024	OC 2295	PTVTRM	OC Producto: 138100002 INASISTENCIAL - SERVICIO VIGILANCIA	0.00	\$50,162.00	\$16,950,501.88
06/01/2024	PA 1481	COMVEN	OC	0.00	\$440.80	\$16,950,961.08
06/01/2024	PA 1482	COMVEN	OC	0.00	\$205.41	\$16,948,855.67
06/01/2024	PA 1533	COMVEN	OC	0.00	\$74.05	\$16,948,781.62
06/01/2024	PA 1531	COMVEN	OC	0.00	\$79.34	\$16,948,702.28
06/01/2024	OC 2344	PTVTRM	OC Producto: 541000002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	0.00	\$916,364.81	\$16,033,347.47
06/01/2024	OC 2396	PTVTRM	OC Producto: 081000003 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL DGS JRZ	0.00	\$217,817.40	\$15,815,530.07



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/01/2024	OC 2357	PRMTR	OC Producto: 38100000 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL NOR. HZ	\$0.00	\$36,868.00	\$15,778,942.07
06/01/2024	OC 2375	PRMTR	OC Producto: 35710000 SERVICIO DE HABILITACION ELECTICA EN PATIOS Y TALLERES DE LA RUTA TRONCAL 1 DE CHIHLAHUA	\$0.00	\$320,840.00	\$15,258,102.07
06/01/2024	OC 2378	PRMTR	OC Producto: 38100000 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA PATIOS Y TALLERES	\$0.00	\$4,032.16	\$15,254,069.91
06/01/2024	OC 2379	PRMTR	OC Producto: 38100001 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA NORTE	\$0.00	\$4,032.16	\$15,250,037.75
06/01/2024	OC 2379	PRMTR	OC Producto: 38100003 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA SUR	\$0.00	\$4,032.16	\$15,246,005.59
06/01/2024	OC 2379	PRMTR	OC Producto: 3551001868 ACUMULADOR RENDI 51R-500 (G2)	\$0.00	\$2,827.50	\$15,243,178.09
06/01/2024	OC 2379	PRMTR	OC Producto: 3551001869 GRUPO 2 CARGO A CAMBIO	\$0.00	\$346.06	\$15,242,832.03
06/01/2024	OC 2379	PRMTR	OC Producto: 3551001869 ACUMULADOR RENDI 51R-500 (G2)	\$0.00	\$811.95	\$15,242,020.08
06/01/2024	OC 2512	PRMTR	OC Producto: 3511000887 SERVICIO DE RECOLECCION DE BASURA PARA LA TRONCAL 1, 3 VECES A LA SEMANA	\$0.00	\$43,240.00	\$15,198,780.08
06/01/2024	OC 2512	PRMTR	OC Producto: 3511000888 SERVICIO DE RECOLECCION DE BASURA DEL CONTENEDOR PARA PATIOS DEL AEROPUERTO.	\$0.00	\$4,000.00	\$15,194,780.08
06/01/2024	0	CONTR	Movimiento Directo Automático	\$0.00	\$2,818.00	\$15,191,962.08
06/01/2024	0	CONTR	Movimiento Directo Automático	\$0.00	\$2,818.00	\$15,189,144.08
06/01/2024	0	CONTR	Movimiento Directo Automático	\$0.00	\$2,818.00	\$15,186,326.08
06/01/2024		<b>88</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,140,339.23</b>	
07/01/2024	OC 2229	PRMTR	OC Producto: 3551000979 NY CONO Y TAZA 980X72	\$0.00	\$3,944.00	\$15,182,382.08
07/01/2024	OC 2229	PRMTR	OC Producto: 3551001162 NY CONO Y TAZA 980X58A4	\$0.00	\$4,002.00	\$15,178,380.08
07/01/2024	OC 2230	PRMTR	OC Producto: 3551001778 DAKINO DORSE VIEE 2000S48	\$0.00	\$5,584.00	\$15,172,796.08
07/01/2024	OC 2290	PRMTR	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$0.00	\$59,556.72	\$15,113,239.36
07/01/2024	OC 2303	PRMTR	OC Producto: 3551001861 PLB 412X 100M BLUE TUBING POLIURETANO 20M ELITE	\$0.00	\$633.41	\$15,112,605.95
07/01/2024	OC 2394	PRMTR	OC Producto: 3171000017 PLAN DE DATOS	\$0.00	\$749.00	\$15,111,856.95
07/01/2024	OC 2452	PRMTR	OC Producto: 3171000017 PLAN DE DATOS	\$0.00	\$4,622.14	\$15,107,234.81
07/01/2024		<b>7</b>	<b>Subtotal</b>	<b>0.00</b>	<b>79,392.87</b>	
08/01/2024	OC 2335	PRMTR	OC Producto: 3511000537 FUMIGACION MENSUAL TERMINAL NORTE	\$0.00	\$23,200.00	\$15,084,034.81
08/01/2024	OC 2335	PRMTR	OC Producto: 3511000538 FUMIGACION MENSUAL TERMINAL SUR	\$0.00	\$23,200.00	\$15,060,834.81
08/01/2024	OC 2335	PRMTR	OC Producto: 3511000539 FUMIGACION MENSUAL TALLERES ANDENES PLANTA GAS	\$0.00	\$18,560.00	\$15,042,274.81
08/01/2024	OC 2335	PRMTR	OC Producto: 3511000540 FUMIGACION MENSUAL ESTACIONES	\$0.00	\$18,096.00	\$15,024,178.81
08/01/2024	OC 2335	PRMTR	OC Producto: 3511000541 SANITIZACION MENSUAL EN UNIDADES	\$0.00	\$17,539.20	\$15,006,639.61
08/01/2024	OC 2335	PRMTR	OC Producto: 3511000519 SERVICIO DE CONTROL DE AVES	\$0.00	\$5,220.00	\$15,001,419.61
08/01/2024	OC 2335	PRMTR	OC Producto: 3511000519 SERVICIO DE CONTROL DE AVES	\$0.00	\$5,220.00	\$14,996,199.61
08/01/2024		<b>7</b>	<b>Subtotal</b>	<b>0.00</b>	<b>111,539.20</b>	
08/01/2024	OC 2291	PRMTR	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$0.00	\$40,286.06	\$14,955,913.55
08/01/2024	OC 2294	PRMTR	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$0.00	\$28,444.04	\$14,927,469.51
08/01/2024	OC 2318	PRMTR	OC Producto: 2711000084 REMER CHALECO 1	\$0.00	\$6,124.80	\$14,921,344.71
08/01/2024	OC 2318	PRMTR	OC Producto: 2711000084 REMER CHALECO 1	\$0.00	\$445.20	\$14,916,919.51
08/01/2024	OC 2318	PRMTR	OC Producto: 2711000084 REMER CHALECO 1	\$0.00	\$5,104.00	\$14,911,815.51
08/01/2024	OC 2318	PRMTR	OC Producto: 2711000084 REMER CHALECO 1	\$0.00	\$445.20	\$14,911,370.31



Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/01/2024	OC 2356	PRM711	OC Producto: 355100004 SERVICIO DE MANTENIMIENTO UNIDADES	\$0.00	\$500,420.00	\$14,363,093.11
09/01/2024	OC 2356	PRM711	OC Producto: 355100004 SERVICIO DE MANTENIMIENTO UNIDADES	\$0.00	\$500,420.00	\$13,813,173.11
09/01/2024	0	PRM711	Movimiento Directo Automático	\$0.00	\$2,108.81	\$13,811,064.30
09/01/2024	0	PRM711	Movimiento Directo Automático	\$0.00	\$279.00	\$13,810,785.30
09/01/2024	OC 2475	PRM711	OC Producto: 261200000 GAS NATURAL NORTE-SUR	\$0.00	\$62,453.69	\$13,747,331.61
09/01/2024	OC 2477	PRM711	OC Producto: 261200000 GAS NATURAL NORTE-SUR	\$0.00	\$172,218.32	\$13,575,113.29
09/01/2024	OC 2478	PRM711	OC Producto: 261200000 GAS NATURAL NORTE-SUR	\$0.00	-\$1,279.94	\$13,576,393.23
09/01/2024	OC 2479	PRM711	OC Producto: 261200000 GAS NATURAL NORTE-SUR	\$0.00	-\$5,472.86	\$13,570,920.37
09/01/2024	OC 2515	PRM711	OC Producto: 355400022 Cobro de Huelgas Coleman Con Capacidades de 48 Cuartos 9 Cuartos y 1 Colón	\$0.00	\$1,398.00	\$13,572,318.37
<b>09/01/2024</b>		<b>15</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,477,992.82</b>	
10/01/2024	OC 2244	PRM711	OC Producto: 261200000 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$13,571,718.37
10/01/2024	OC 2245	PRM711	OC Producto: 261200000 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$13,571,118.37
10/01/2024	OC 2246	PRM711	OC Producto: 261200000 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$13,570,518.37
10/01/2024	OC 2247	PRM711	OC Producto: 261200000 GASOLINA MAGNA LTS	\$0.00	\$600.00	\$13,570,000.00
10/01/2024	OC 2255	PRM711	OC Producto: 351100000 REMOCION DE TINTAS EN TARJETAS CON CHIP PARA SU IMPRESION EN LA CAMA PLANA (TABLETAS JR2 BUS)	\$0.00	\$44,280.00	\$13,525,720.00
10/01/2024	OC 2258	PRM711	OC Producto: 351100000 REMOCION DE TINTAS EN TARJETAS CON CHIP PARA SU IMPRESION EN LA CAMA PLANA (TABLETAS JR2 BUS)	\$0.00	\$21,818.16	\$13,510,270.83
10/01/2024	OC 2305	PRM711	OC Producto: 351100000 REMOCION DE TINTAS EN TARJETAS CON CHIP PARA SU IMPRESION EN LA CAMA PLANA (TABLETAS JR2 BUS)	\$0.00	\$71,807.16	\$13,438,463.67
10/01/2024	OC 2255	PRM711	OC Producto: 351100000 REMOCION DE TINTAS EN TARJETAS CON CHIP PARA SU IMPRESION EN LA CAMA PLANA (TABLETAS JR2 BUS)	\$0.00	-\$44,280.00	\$13,482,743.67
10/01/2024	OC 2321	PRM711	OC Producto: 351100000 REMOCION DE TINTAS EN TARJETAS CON CHIP PARA SU IMPRESION EN LA CAMA PLANA (TABLETAS JR2 BUS)	\$0.00	\$44,280.00	\$13,438,463.67
10/01/2024	OC 2331	PRM711	OC Producto: 355100150 LAVADO DE UNIDADES DE TRANSPORTE	\$0.00	\$46,121.80	\$13,392,341.87
10/01/2024	OC 2336	PRM711	OC Producto: 355100176 SERVICIO 10,000 KM VEHICULO NEUMATICOS	\$0.00	\$1,472.83	\$13,390,869.04
10/01/2024	OC 2336	PRM711	OC Producto: 355100182 INSTALACION NEUMATICOS	\$0.00	\$151.30	\$13,390,717.74
10/01/2024	OC 2336	PRM711	OC Producto: 355100183 DESCARBONIZACION INTERNA DE MOTOR	\$0.00	\$928.00	\$13,389,789.74
10/01/2024	OC 2336	PRM711	OC Producto: 355100184 LAMP Y AJUSTE DE FRENSOS	\$0.00	\$151.30	\$13,389,638.44
10/01/2024	OC 2336	PRM711	OC Producto: 355100189 LIT TALLER 10970	\$0.00	\$903.65	\$13,388,734.79
10/01/2024	OC 2336	PRM711	OC Producto: 355100190 ARANDELA CARTER	\$0.00	\$48.00	\$13,388,686.79
10/01/2024	OC 2336	PRM711	OC Producto: 355100006 FILTRO DE ACEITE	\$0.00	\$301.14	\$13,388,385.65
10/01/2024	OC 2336	PRM711	OC Producto: 355100189 HERRAJE	\$0.00	\$448.00	\$13,387,937.65
10/01/2024	OC 2371	PRM711	OC Producto: 211100003 EPIURA 20 LTS	\$0.00	\$1,320.00	\$13,386,617.65
10/01/2024	OC 2380	PRM711	OC Producto: 355100176 SUMINISTRO E INSTALACION DE ACEITE COMPRESOR	\$0.00	\$3,016.00	\$13,383,601.65
10/01/2024	OC 2380	PRM711	OC Producto: 355100184 SUMINISTRO E INSTALACION DE ACEITE PARA COMPRESOR BITZER	\$0.00	\$3,696.00	\$13,380,105.65
10/01/2024	OC 2380	PRM711	OC Producto: 355100170 LIMPIEZA EXTERIOR	\$0.00	\$1,740.00	\$13,378,365.65
10/01/2024	OC 2380	PRM711	OC Producto: 355100182 LIMPIEZA DE FILTROS DE CAMERA	\$0.00	\$464.00	\$13,377,901.65
10/01/2024	OC 2380	PRM711	OC Producto: 355100173 LIMPIEZA DE CALEFACCION DE COPIER	\$0.00	\$1,740.00	\$13,376,161.65
10/01/2024	OC 2381	PRM711	OC Producto: 355100173 LIMPIEZA DE CALEFACCION DE COPIER	\$0.00	\$1,740.00	\$13,374,421.65
10/01/2024	OC 2381	PRM711	OC Producto: 3551001871 SUMINISTRO E INSTALACION DE REGULADOR PARA ALTERNADOR	\$0.00	\$5,336.00	\$13,369,085.65
10/01/2024	OC 2381	PRM711	OC Producto: 355100184 LIMPIEZA EXTERIOR DE CALEFACCION	\$0.00	\$1,740.00	\$13,367,345.65
10/01/2024	OC 2381	PRM711	OC Producto: 355100170 SUMINISTRO E INSTALACION DE JEROS DE FILTROS DE CAMERA	\$0.00	\$382.80	\$13,366,962.85
10/01/2024	OC 2382	PRM711	OC Producto: 355100092 ULTRA CLEAR CHSLANG SAE 15W-40-40041	\$0.00	\$26,843.78	\$13,341,119.07

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/06/2024	OC 2297	PT0716	OC Producto: 3551001877 Servicio de amarré para la unidad T01	\$0.00	\$7,540.00	\$13,333,063.57
10/06/2024		30	Subtotal	0.00	244,855.52	
11/06/2024	OC 2261	PT0746	OC Producto: 3571000281 SERVICIO DE LAVADO DE VEHICULOS EN TRANSPORTER C3 JUAJAZ LOS DAZOS 20 Y 21 DE NOVIEMBRE DE 2024 BRT 1	\$0.00	\$23,060.80	\$13,310,002.77
11/06/2024	OC 2262	PT0770	OC Producto: 3571000382 TIRA DE 8 MULTICONTACTOS HORIZONTALES CURESET	\$0.00	\$558.03	\$13,309,444.74
11/06/2024	OC 2262	PT0770	OC Producto: 3571000383 EXTENSION ELECTRICA LUGO RUDO C3 CONTACT	\$0.00	\$498.01	\$13,308,946.73
11/06/2024	OC 2262	PT0770	OC Producto: 3571000384 ADAPTADOR DISPLAY PORT A HDMI FISALUDA DE VIDEO	\$0.00	\$297.01	\$13,308,649.72
11/06/2024	OC 2272	PT0769	OC Producto: 3551001760 IMPRESORA W62067 12 V 9 DIENTES	\$0.00	\$24,220.00	\$13,284,429.72
11/06/2024	OC 2275	PT0769	OC Producto: 3551001696 BALATAS DELANTERAS	\$0.00	\$4,193.40	\$13,280,236.32
11/06/2024	OC 2275	PT0769	OC Producto: 3551001799 BALATA GOLD TRASERA 3126	\$0.00	\$5,180.20	\$13,275,056.12
11/06/2024	OC 2275	PT0769	OC Producto: 3551000000 ACEITE DIESEL PW 15W40 CIL4 PLUS	\$0.00	\$12,240.00	\$13,262,816.12
11/06/2024	OC 2279	PT0769	OC Producto: 3551000024 ANTICONGELANTE 200 LTR	\$0.00	\$12,869.04	\$13,249,947.08
11/06/2024	OC 2282	PT0769	OC Producto: 3551001842 SENSOR TEMPERATURA TUR N	\$0.00	\$92,742.00	\$13,157,205.08
11/06/2024	OC 2284	PT0769	OC Producto: 3551000969 EMPASTAR BALATA	\$0.00	\$5,331.36	\$13,151,873.72
11/06/2024	OC 2314	PT0769	OC Producto: 3551001854 LAMPEZA EXTERIOR DE CALERACCION	\$0.00	\$1,740.00	\$13,149,133.72
11/06/2024	OC 2314	PT0769	OC Producto: 3551001855 REPARACION ELECTRICA	\$0.00	\$2,900.00	\$13,146,233.72
11/06/2024	OC 2315	PT0769	OC Producto: 3551001820 MANDI DE OBRA	\$0.00	\$1.16	\$13,145,132.56
11/06/2024	OC 2315	PT0769	OC Producto: 3551001856 SUMINISTRO DE ALTERNADOR LECE REVA MERCEDES	\$0.00	\$6,438.00	\$13,138,694.56
11/06/2024	OC 2315	PT0769	OC Producto: 3551001857 SUMINISTRO DE REGULADOR PARA ALTERNADOR MERCEDES NUEVO	\$0.00	\$4,872.00	\$13,133,822.56
11/06/2024	OC 2323	PT0746	OC Producto: 3571000297 MOVIMIENTO DE COMPRESOR E METALICION BRT 1	\$0.00	\$19,051.20	\$13,114,771.36
11/06/2024	OC 2330	PT0747	OC Producto: 3551000969 EMPASTAR BALATA	\$0.00	\$5,331.36	\$13,109,440.00
11/06/2024	OC 2330	PT0747	OC Producto: 3551000089 RECTIFICADO DE YAMBOR	\$0.00	\$881.80	\$13,108,558.20
11/06/2024	OC 2335	PT0769	OC Producto: 3571000387 CAMARA SALA IP DE 3MP 108P LENTE DE 2.8MM 20 MTS R EXTERIOR P97 PCE DWDR ONVIF	\$0.00	\$120,468.04	\$12,988,089.16
11/06/2024	OC 2376	PT0769	OC Producto: 3571000388 NVR DE 4MP COMPATIBLE CON CAMARAS AGUENSE DE 8 CANALES IP 4 PUERTOS POE-1 BARRA DE DISCO DURO-SALIDA FULL HD	\$0.00	\$78,848.45	\$12,899,240.71
11/06/2024	OC 2376	PT0769	OC Producto: 3571000389 NVR DE 4MP COMPATIBLE CON CAMARAS AGUENSE DE 8 CANALES IP 4 PUERTOS POE-1 BARRA DE DISCO DURO-SALIDA FULL HD	\$0.00	\$43,779.79	\$12,855,460.92
11/06/2024	OC 2376	PT0769	OC Producto: 3571000400 DISCO DURO DE 2TB	\$0.00	\$84,201.15	\$12,771,259.77
11/06/2024	OC 2376	PT0769	OC Producto: 3571000400 DISCO DURO DE 4TB	\$0.00	\$49,845.43	\$12,721,414.34
11/06/2024	OC 2383	PT0769	OC Producto: 3551001854 LAMPEZA EXTERIOR DE CALERACCION	\$0.00	\$1,740.00	\$12,719,674.34
11/06/2024	OC 2383	PT0769	OC Producto: 3551001855 REPARACION ELECTRICA	\$0.00	\$2,900.00	\$12,716,774.34
11/06/2024	OC 2384	PT0769	OC Producto: 3551001857 SUMINISTRO DE ALTERNADOR LECE REVA MERCEDES	\$0.00	\$6,438.00	\$12,710,336.34
11/06/2024	OC 2384	PT0769	OC Producto: 3551001857 SUMINISTRO DE REGULADOR PARA ALTERNADOR MERCEDES NUEVO	\$0.00	\$4,872.00	\$12,705,464.34
11/06/2024	OC 2384	PT0769	OC Producto: 3551001857 ECU Aerial Transmision Automatica	\$0.00	\$1.16	\$12,704,303.18
11/06/2024	OC 2388	PT0770	OC Producto: 3551001878 ECU Aerial Transmision Automatica	\$0.00	\$4,778.00	\$12,699,525.18
11/06/2024	OC 2400	PT0769	OC Producto: 3521000026 IMPRESION DE VOLANTES	\$0.00	\$11,826.00	\$12,687,699.18
11/06/2024	OC 2402	PT0769	OC Producto: 3571000403 BULBUNADO TERMICO PARALELOS Y GORRAS	\$0.00	\$21,158.00	\$12,666,541.18
11/06/2024	OC 2404	PT0769	OC Producto: 3571000404 GALIA ESTANCA PARA INSTALACION DE CAMARA	\$0.00	\$15,864.45	\$12,650,676.73
11/06/2024	OC 2404	PT0769	OC Producto: 3571000405 CABLE UTP CAT 6 COLO AZUL O GRIS COBRE INTERIOR	\$0.00	\$188,809.00	\$12,461,867.73



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/03/2024	OC 2494	PTM701	OC Producto: 357100048 CONDULETT TIPO T PARA TUBO DE 3/4	\$0.00	\$4,775.72	\$12,406,894.41
11/03/2024	OC 2494	PTM701	OC Producto: 357100049 CONECTOR PLUG R445 CAT 6	\$0.00	\$5,982.70	\$12,406,911.71
11/03/2024	OC 2494	PTM701	OC Producto: 357100047 INSTALACION CONFIGURACION Y PUESTA EN MARCHA DE CAMARAS POR ESTACION	\$0.00	\$464,900.00	\$11,938,911.71
11/03/2024	OC 2494	PTM701	OC Producto: 357100048 TUBO CONDUIT PARED DELGADA DE 3/4	\$0.00	\$193,950.26	\$11,742,961.45
11/03/2024	OC 2494	PTM701	OC Producto: 357100049 CAJA CONDULETT TIPO LD 3/4 CON TAPAY TORNILLO	\$0.00	\$23,373.42	\$11,719,588.03
11/03/2024	OC 2494	PTM701	OC Producto: 357100048 CAJA CONDULETT TIPO C 3/4 TAPA Y TORNILLO	\$0.00	\$15,342.16	\$11,704,245.87
11/03/2024	OC 2494	PTM701	OC Producto: 357100048 CAJA CONDULETT FSC 3/4	\$0.00	\$29,680.82	\$11,674,565.05
11/03/2024	OC 2494	PTM701	OC Producto: 357100042 ABRAZADERA TIPO UÑA DE 3/4 PARA TUBO	\$0.00	\$8,230.20	\$11,666,334.75
11/03/2024	OC 2494	PTM701	OC Producto: 357100043 CAJA DE TAQUETE DE PLASTICO 3/4	\$0.00	\$1,458.99	\$11,664,875.76
11/03/2024	OC 2494	PTM701	OC Producto: 357100048 PLAS PARA TUBERIA 12X1	\$0.00	\$2,854.76	\$11,662,021.00
11/03/2024	OC 2494	PTM701	OC Producto: 357100049 CONECTOR 3/4 PARED DELGADA	\$0.00	\$2,713.03	\$11,659,307.47
11/03/2024	OC 2500	PTM701	OC Producto: 357100040 SUBUNIDAD TORNILLO, PAVILLOS Y GORRAS	\$0.00	\$31,108.00	\$11,628,199.47
11/03/2024	OC 2383	PTM701	OC Producto: 355100184 LAMPREZA EXTERIOR DE CALIFACCION	\$0.00	-\$1,740.00	\$11,626,859.47
11/03/2024	OC 2383	PTM701	OC Producto: 355100185 REPARACION ELECTRICA	\$0.00	-\$2,800.00	\$11,623,759.47
11/03/2024	OC 2384	PTM701	OC Producto: 355100186 SUMINISTRO DE ALTERNADOR LISCOR ROMA MERCEDES	\$0.00	-\$6,438.00	\$11,617,321.47
11/03/2024	OC 2384	PTM701	OC Producto: 355100187 SUMINISTRO DE REGULADOR PARA ALTERNADOR MERCEDES NUEVO	\$0.00	-\$4,872.00	\$11,612,449.47
11/03/2024	OC 2384	PTM701	OC Producto: 355100182 MANO DE OBRA	\$0.00	-\$1.15	\$11,611,448.32
11/03/2024			<b>Subtotal</b>	<b>0.00</b>	<b>1,689,482.34</b>	

12/03/2024	OC 2220	PTM701	OC Producto: 357100043 ENMARCADO DE 45 X 60 CM MARCO W CON HORNO CLARO 2884	\$0.00	\$7,056.80	\$11,617,005.03
12/03/2024	OC 2256	PTM701	OC Producto: 351100091 BACK EN LONA MATE MEDIDA 7.32 X 1.44 CON 10 CM DE RESISSE PERIMETRAL	\$0.00	\$3,542.40	\$11,623,445.63
12/03/2024	OC 2256	PTM701	OC Producto: 351100092 ROTULACION EN VENTANA 1.72 X 1.72 DE VINIL INTERIAM FULL COLOR LAMINADO, INSTALACION PROFESIONAL SUAJENADO	\$0.00	\$8,553.80	\$11,632,400.03
12/03/2024	OC 2264	PTM701	OC Producto: 351100092 ROTULACION EN VENTANA 1.72 X 1.72 DE VINIL INTERIAM FULL COLOR LAMINADO, INSTALACION PROFESIONAL SUAJENADO	\$0.00	\$1,877,688.14	\$9,754,711.89
12/03/2024	OC 2265	PTM701	OC Producto: 341000010 DIFERENCIA TOPE DE KILOMETROS MANEJO DE PASAJEROS	\$0.00	-\$56,035.35	\$9,698,676.54
12/03/2024	PA 1452	PTM701	OC	\$0.00	\$170.02	\$9,698,846.56
12/03/2024	OC 2206	PTM701	OC Producto: 281000001 DIESEL RUTA TRONCAL	\$0.00	\$87,205.48	\$9,786,052.04
12/03/2024	OC 2207	PTM701	OC Producto: 281000001 DIESEL RUTA TRONCAL	\$0.00	\$65,529.68	\$9,851,581.72
12/03/2024	OC 2256	PTM701	OC Producto: 351100091 BACK EN LONA MATE MEDIDA 7.32 X 1.44 CON 10 CM DE RESISSE PERIMETRAL	\$0.00	-\$3,542.40	\$9,848,039.32
12/03/2024	OC 2256	PTM701	OC Producto: 351100092 ROTULACION EN VENTANA 1.72 X 1.72 DE VINIL INTERIAM FULL COLOR LAMINADO, INSTALACION PROFESIONAL SUAJENADO	\$0.00	-\$8,553.80	\$9,839,485.52
12/03/2024	PA 1534	PTM701	OC	\$0.00	\$45.34	\$9,839,530.86
12/03/2024	0	PTM701	Movimiento Directo Automático	\$0.00	\$154.09	\$9,839,684.95
12/03/2024	0	PTM701	Movimiento Directo Automático	\$0.00	\$1,620.00	\$9,841,304.95
12/03/2024	0	PTM701	Movimiento Directo Automático	\$0.00	\$905.00	\$9,842,209.95
12/03/2024	0	PTM701	Movimiento Directo Automático	\$0.00	\$505.93	\$9,842,715.88
12/03/2024	0	PTM701	Movimiento Directo Automático	\$0.00	\$547.83	\$9,843,263.71
12/03/2024	0	PTM701	Movimiento Directo Automático	\$0.00	\$400.00	\$9,843,663.71
12/03/2024	0	PTM701	Movimiento Directo Automático	\$0.00	\$200.00	\$9,843,863.71
12/03/2024	OC 2534	PTM701	OC Producto: 281000001 DIESEL RUTA TRONCAL	\$0.00	\$11,793.00	\$9,855,656.71
12/03/2024			<b>Subtotal</b>	<b>0.00</b>	<b>1,580,441.89</b>	



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/05/2024	OC 2248	PTMVA	GC Productos: 261200002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$9,863,118.77
13/05/2024	OC 2249	PTMVA	GC Productos: 261200002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$9,863,618.77
13/05/2024	OC 2250	PTMVA	GC Productos: 261200002 GASOLINA MAGNA LTS	\$0.00	\$500.00	\$9,864,118.77
13/05/2024	OC 2251	PTMVA	GC Productos: 261200002 GASOLINA MAGNA LTS	\$0.00	\$2,292.01	\$9,859,826.76
13/05/2024	OC 2252	PTMVA	GC Productos: 261200002 GASOLINA MAGNA LTS	\$0.00	\$200.00	\$9,859,626.76
13/05/2024	PA 1438	COFINA	GC	\$0.00	\$154.28	\$9,859,472.48
13/05/2024	PA 1437	COFINA	GC	\$0.00	\$300.02	\$9,859,172.46
13/05/2024	OC 2270	PTMVA	GC Productos: 351100063 SERVICIO PARA TRANSPORTAR TANQUES ESTACIONARIOS DE 3.700. DE TERMINALES NORTE Y SUR PATOS Y TALLERES ORDEN DE COMPRA LAGUNAS 17201	\$0.00	\$5,960.00	\$9,853,212.46
13/05/2024	0	COFINA	Montevideo Dinero Automático	\$0.00	\$4,779.20	\$9,847,433.26
13/05/2024	PA 1515	COFINA	GC	\$0.00	\$201.40	\$9,846,909.86
13/05/2024	OC 2304	PTMVA	GC Productos: 307100030 CHAPA SOPRANO DE LAVAR TUBULAR 18MM	\$0.00	\$2,100.71	\$9,844,799.15
13/05/2024	PA 1520	COFINA	GC	\$0.00	\$439.04	\$9,844,357.11
13/05/2024	PA 1528	COFINA	GC	\$0.00	\$74.05	\$9,844,283.06
13/05/2024	PA 1529	COFINA	GC	\$0.00	\$62.87	\$9,844,160.19
13/05/2024	OC 2345	PTMVA	GC Productos: 341100002 SERVICIO DE TRANSPORTE MANTENIMIENTO DE PALANQUES	\$0.00	\$831,938.97	\$8,812,221.22
13/05/2024	OC 2346	PTMVA	GC Productos: 341100003 SERVICIOS ANEXO 3 DEL AJUSTE DE OPERACIONES	\$0.00	\$12,000.00	\$8,824,221.22
13/05/2024	OC 2362	PTMVA	GC Productos: 358100006 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL UNO	\$0.00	\$468,147.18	\$8,356,074.06
13/05/2024	OC 2370	PTMVA	GC Productos: 355000051 SERVICIO DE BOCADILLOS 20 PERSONAS	\$0.00	\$2,918.08	\$8,353,155.98
13/05/2024	OC 2385	PTMVA	GC Productos: 355101873 MONTAJE/INSTALACION DESMONTAJE DE LA VENTANA DEL OPERADOR T-24 E INSTALACION EN LA UNIDAD T-31	\$0.00	\$2,794.00	\$8,350,361.98
13/05/2024	OC 2386	PTMVA	GC Productos: 371100002 RENOVACION CERTIFICACION MULTIPRESA EN UNIDAD T-31	\$0.00	\$12,587.60	\$8,337,774.38
13/05/2024	OC 2387	PTMVA	GC Productos: 334100016 AUDITORIA DE CERTIFICACION, CONFORME A LINE EN 1585	\$0.00	\$202,072.00	\$8,105,702.38
13/05/2024	OC 2388	PTMVA	GC Productos: 367100063 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO MECANICO	\$0.00	\$67,744.00	\$8,037,958.38
13/05/2024	OC 2389	PTMVA	GC Productos: 334100017 CURSO CAPACITACION EN SISTEMA DE GESTION CONFORME A LA NORMA UNE 13816	\$0.00	\$145,000.00	\$7,892,958.38
13/05/2024	OC 2507	PTMVA	GC Productos: 351100071 CALENTADOR DE GAS BUTANO	\$0.00	\$8,581.68	\$7,884,376.70
13/05/2024	OC 2507	PTMVA	GC Productos: 351100078 TANQUE DE GAS BUTANO 9.5KG	\$0.00	\$3,062.40	\$7,881,314.30
13/05/2024	OC 2507	PTMVA	GC Productos: 351100079 GAS BUTANO	\$0.00	\$572.04	\$7,880,742.26
13/05/2024	26		<b>Subtotal</b>	<b>0.00</b>	<b>1,782,874.51</b>	

14/05/2024	OC 2308	PTMVA	GC Productos: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$52,706.49	\$7,818,037.77
14/05/2024	OC 2309	PTMVA	GC Productos: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$67,128.68	\$7,750,911.09
14/05/2024	OC 2349	PTMVA	GC Productos: 351100060 FLAMIGACION MENSUAL EN ESTACION	\$0.00	\$7,884.00	\$7,713,027.09
14/05/2024	OC 2349	PTMVA	GC Productos: 351100061 FLAMIGACION MENSUAL EN UNIDADES	\$0.00	\$13,456.00	\$7,699,571.09
14/05/2024	OC 2499	PTMVA	GC Productos: 351100079 FLAMIGACION MENSUAL TERMINAL	\$0.00	\$10,440.00	\$7,689,131.09
14/05/2024	OC 2499	PTMVA	GC Productos: 351100081 FLAMIGACION MENSUAL EN UNIDADES	\$0.00	\$8,748.40	\$7,680,382.69
14/05/2024	OC 2501	PTMVA	GC Productos: 351100054 FLAMIGACION MENSUAL EN UNIDADES	\$0.00	\$13,456.00	\$7,666,926.69
14/05/2024	OC 2501	PTMVA	GC Productos: 351100060 FLAMIGACION MENSUAL EN ESTACION	\$0.00	\$45,980.00	\$7,620,946.69
14/05/2024	8		<b>Subtotal</b>	<b>0.00</b>	<b>200,495.57</b>	



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/01/2024	OC 2271	PTVTR	OC Producto: 3551001779 PLAFON TRASERO 4" ABS NEGRO TUBOS C FUNCION ALTA Y BAJA MCA 12 OP RIGID	\$0.00	\$9,108.01	\$7,611,142.68
16/01/2024	OC 2280	PTVTR	OC Producto: 3551001837 SONDREA Y VOLCANI RADADOR DE LATON	\$0.00	\$4,324.00	\$7,606,818.68
16/01/2024	OC 2280	PTVTR	OC Producto: 3551001838 LAVAR Y PROBAR POST-ENFRADOR	\$0.00	\$3,364.00	\$7,603,454.68
16/01/2024	OC 2280	PTVTR	OC Producto: 3551001839 LAVAR Y PROBAR RADADOR DE ALUMINIO	\$0.00	\$2,842.00	\$7,600,612.68
16/01/2024	OC 2280	PTVTR	OC Producto: 3551001840 LAVAR Y SONDEAR RADADOR DE ALUMINIO	\$0.00	\$2,088.00	\$7,598,524.68
16/01/2024	OC 2281	PTVTR	OC Producto: 3551001841 RADADOR NUEVO METALICO REFORZADO PARA MERCEDES	\$0.00	\$57,894.00	\$7,656,418.68
16/01/2024	OC 2310	PTVTR	OC Producto: 3551002007 DIESEL RUTA TRONCAL	\$0.00	\$42,960.12	\$7,699,378.80
16/01/2024	OC 2316	PTVTR	OC Producto: 3551001858 SUMINISTRO DE ALTERNADOR LEECE NUEVO	\$0.00	\$17,400.00	\$7,485,000.56
16/01/2024	OC 2316	PTVTR	OC Producto: 3551001859 SUMINISTRO DE REGULADOR PARA ALTERNADOR	\$0.00	\$4,872.00	\$7,470,128.56
16/01/2024	OC 2316	PTVTR	OC Producto: 3551001855 REPARACION ELECTRICA	\$0.00	\$2,900.00	\$7,473,028.56
16/01/2024	OC 2316	PTVTR	OC Producto: 3551001854 LIMPIEZA EXTERIOR DE CALEFACCION	\$0.00	\$1,740.00	\$7,474,768.56
16/01/2024	OC 2317	PTVTR	OC Producto: 3551001858 SUMINISTRO DE ALTERNADOR LEECE NUEVO	\$0.00	\$17,400.00	\$7,457,368.56
16/01/2024	OC 2317	PTVTR	OC Producto: 3551001859 SUMINISTRO DE REGULADOR PARA ALTERNADOR	\$0.00	\$4,872.00	\$7,462,240.56
16/01/2024	OC 2317	PTVTR	OC Producto: 3551001860 SERVICIO DE ELIMINAR VALLULA DE ALIMENTACION DE CALEFACCION	\$0.00	\$928.00	\$7,463,168.56
16/01/2024	OC 2317	PTVTR	OC Producto: 3551001854 LIMPIEZA EXTERIOR DE CALEFACCION	\$0.00	\$1,740.00	\$7,464,908.56
16/01/2024	OC 2317	PTVTR	OC Producto: 3551001854 LIMPIEZA EXTERIOR DE CALEFACCION	\$0.00	\$1,740.00	\$7,466,648.56
16/01/2024	OC 2319	PTVTR	OC Producto: 3571000386 REMER CHALECO 1	\$0.00	\$4,083.20	\$7,470,731.76
16/01/2024	OC 2319	PTVTR	OC Producto: 3571000386 REMER CHALECO 1	\$0.00	\$6,124.80	\$7,476,856.56
16/01/2024	OC 2322	PTVTR	OC Producto: 3571000387 SERVICIO DE COPIEE BREAK (Servicio de CDR por 200 personas y 15 personas para Evento	\$0.00	\$14,040.00	\$7,419,900.56
16/01/2024	OC 2323	PTVTR	OC Producto: 3571000388 IMPRESION DE VARIOS VINILES EN CONCEPTOS Y MEDIDAS UNIDADES DEL BMT-I	\$0.00	\$12,150.00	\$7,407,750.56
16/01/2024	OC 2323	PTVTR	OC Producto: 3571000389 INSTALACIONES HORARIO ESPECIAL EN UNIDADES DEL BMT-I	\$0.00	\$1,890.00	\$7,405,860.56
16/01/2024	OC 2327	PTVTR	OC Producto: 3571000390 IMPRESION DE VOLANTES ESPECIAL EN UNIDADES DEL BMT-I	\$0.00	\$14,782.50	\$7,391,078.06
16/01/2024	OC 2328	PTVTR	OC Producto: 3571000391 ROTULACION DE LOCAL	\$0.00	\$9,100.00	\$7,379,978.06
16/01/2024	OC 2390	PTVTR	OC Producto: 3511000700 SUMINISTRO E INSTALACION DE MALA CICLONCA	\$0.00	\$9,743.90	\$7,371,234.16
16/01/2024	OC 2390	PTVTR	OC Producto: 3511000710 SUMINISTRO E INSTALACION DE PUERTA	\$0.00	\$9,512.00	\$7,361,722.16
16/01/2024	OC 2391	PTVTR	OC Producto: 3551001873 SENSOR DE PRESION DE GAS	\$0.00	\$20,785.07	\$7,340,937.09
16/01/2024	OC 2391	PTVTR	OC Producto: 3551001874 INYECTOR DE GAS	\$0.00	\$42,897.54	\$7,298,039.55
16/01/2024	OC 2392	PTVTR	OC Producto: 3551001875 FILTRO DE ACEITE SAKURA 61807	\$0.00	\$17,176.82	\$7,280,862.73
16/01/2024	OC 2393	PTVTR	OC Producto: 3551001876 REFRIGERADOR YUCHAI	\$0.00	\$5,550.80	\$7,275,311.93
16/01/2024	OC 2399	PTVTR	OC Producto: 3551001858 SUMINISTRO DE ALTERNADOR LEECE NUEVO	\$0.00	\$17,400.00	\$7,257,911.93
16/01/2024	OC 2399	PTVTR	OC Producto: 3551001859 SUMINISTRO DE REGULADOR PARA ALTERNADOR	\$0.00	\$4,872.00	\$7,253,039.93
16/01/2024	OC 2399	PTVTR	OC Producto: 3551001856 REPARACION ELECTRICA	\$0.00	\$2,900.00	\$7,250,139.93
16/01/2024	OC 2399	PTVTR	OC Producto: 3551001854 LIMPIEZA EXTERIOR DE CALEFACCION	\$0.00	\$1,740.00	\$7,248,400.53
16/01/2024	OC 2399	PTVTR	OC Producto: 3551001854 LIMPIEZA EXTERIOR DE CALEFACCION	\$0.00	\$1,740.00	\$7,246,660.53
16/01/2024	OC 2400	PTVTR	OC Producto: 3551001858 SUMINISTRO DE ALTERNADOR LEECE NUEVO	\$0.00	\$17,400.00	\$7,229,260.53

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16/03/2024	OC 2400	PR0780	OC Producto: 350100189 SUMINISTRO DE REGULADOR PARA ALTERNADOR	0.00	\$4,872.00	\$7,224,388.53
16/03/2024	OC 2400	PR0780	OC Producto: 350100180 SERVICIO DE ELIMINAR VALVULA DE ALIMENTACION DE CALEFACCION	0.00	\$628.00	\$7,225,016.53
16/03/2024	OC 2400	PR0780	OC Producto: 350100184 LIMPIEZA EXTERIOR DE CALEFACCION	0.00	\$1,740.00	\$7,226,756.53
16/03/2024	OC 2400	PR0780	OC Producto: 350100184 LIMPIEZA EXTERIOR DE CALEFACCION	0.00	\$1,740.00	\$7,218,960.53
16/03/2024	OC 2401	PR0770	OC Producto: 211000489 BILLA LECTIVA VINYL NEGRO CON BASE CROMADA MODELO 346	0.00	\$52,896.00	\$7,167,064.53
16/03/2024	OC 2406	PR0780	OC Producto: 350100190 LAVADO DE UNIDADES DE TRANSPORTE	0.00	\$46,121.60	\$7,120,942.93
16/03/2024	OC 2415	PR0780	OC Producto: 201000001 DIESEL RUTA TRONCAL	0.00	\$45,801.84	\$7,075,141.09
16/03/2024	OC 2462	PR0780	OC Producto: 331000001 HONORARIOS A PERSONAS FISICAS	0.00	\$28,551.92	\$7,046,589.17
16/03/2024	OC 2468	PR0780	OC Producto: 214000162 ESTACION DE ACOPLOMIENTO MAMMO M 2 STA AND NYAME. SSB DUPLICADOR CON LECTOR DE TARJETAS EXPRESS. USB C. 100RPS	0.00	\$5,878.01	\$7,040,711.16
16/03/2024	OC 2470	PR0780	OC Producto: 214000163 MEMORIA USB 32GB ADATA BLANCONIS	0.00	\$160.08	\$7,040,551.08
16/03/2024	OC 2470	PR0780	OC Producto: 214000164 ADAPTADOR DE RED USB WIRELESS	0.00	\$133.40	\$7,040,417.68
16/03/2024	OC 2470	PR0780	OC Producto: 214000166 SWITCH 6 PUERTOS 10/100Mbps + 4 PUERTOS	0.00	\$648.44	\$7,039,769.24
16/03/2024	OC 2470	PR0780	OC Producto: 214000166 ADAPTADOR BLUETOOTH TP-LINK LS USB 2.0 NEGRO	0.00	\$149.64	\$7,039,619.60
16/03/2024	OC 2493	PR0780	OC Producto: 357100046 GORRAS CON SUBLIMADO 2 ELEMENTOS BRT1	0.00	\$12,960.00	\$7,026,659.60
16/03/2024	OC 2493	PR0780	OC Producto: 357100046 PAÑUELO SUBLIMADO 37*50 BRT-1	0.00	\$7,398.00	\$7,019,261.60
16/03/2024	OC 2493	PR0780	OC Producto: 357100046 TERMO SUBLIMADO1 ELEMENTO BRT1	0.00	\$10,800.00	\$7,008,461.60
16/03/2024	OC 2497	PR0780	OC Producto: 357100047 RENTA DE 200 BOLLAS PARA SABIDO 14 Y 200MINOS 15 DE. PARA BRT1	0.00	\$9,315.00	\$6,999,146.60
16/03/2024	OC 2498	PR0780	OC Producto: 357100047 MATERIAL DE LIMPIEZA PARA OJOSAS BRT1	0.00	\$9,764.53	\$6,989,382.07
16/03/2024	OC 2399	PR0780	OC Producto: 350100189 SUMINISTRO DE ALTERNADOR LEJCE NUEVO	0.00	-\$17,400.00	\$7,006,982.07
16/03/2024	OC 2399	PR0780	OC Producto: 350100189 SUMINISTRO DE REGULADOR PARA ALTERNADOR	0.00	-\$4,872.00	\$7,011,854.07
16/03/2024	OC 2399	PR0780	OC Producto: 350100186 REPARACION ELECTRICA	0.00	-\$2,900.00	\$7,014,754.07
16/03/2024	OC 2399	PR0780	OC Producto: 350100184 LIMPIEZA EXTERIOR DE CALEFACCION	0.00	-\$1,740.00	\$7,016,494.07
16/03/2024	OC 2399	PR0780	OC Producto: 350100184 LIMPIEZA EXTERIOR DE CALEFACCION	0.00	-\$1,740.00	\$7,018,234.07
16/03/2024	OC 2400	PR0780	OC Producto: 350100184 LIMPIEZA EXTERIOR DE ALTERNADOR	0.00	-\$17,400.00	\$7,000,834.07
16/03/2024	OC 2400	PR0780	OC Producto: 350100189 SUMINISTRO DE REGULADOR PARA LEJCE NUEVO	0.00	-\$4,872.00	\$7,045,706.07
16/03/2024	OC 2400	PR0780	OC Producto: 350100186 SERVICIO DE ELIMINAR VALVULA DE ALIMENTACION DE CALEFACCION	0.00	-\$828.00	\$7,046,534.07
16/03/2024	OC 2400	PR0780	OC Producto: 350100184 LIMPIEZA EXTERIOR DE CALEFACCION	0.00	-\$1,740.00	\$7,044,794.07
16/03/2024	OC 2400	PR0780	OC Producto: 350100184 LIMPIEZA EXTERIOR DE CALEFACCION	0.00	-\$1,740.00	\$7,043,054.07
16/03/2024		64	<b>Subtotal</b>	<b>0.00</b>	<b>\$75,506.62</b>	

17/03/2024	OC 2332	PR0780	OC Producto: 271000000 CAMBA OFFICE ANTUM OXFORD ML 69N/AUG 40N/POC ADUL. CELESTE I	0.00	-\$344.52	\$7,043,009.59
17/03/2024	OC 2332	PR0780	OC Producto: 271000000 CAMBA OFFICE ANTUM OXFORD ML 69N/AUG 40N/POC ADUL. CELESTE I	0.00	-\$2,067.12	\$7,041,142.47
17/03/2024	OC 2332	PR0780	OC Producto: 271000000 CAMBA OFFICE ANTUM OXFORD ML 69N/AUG 40N/POC ADUL. CELESTE I	0.00	-\$1,722.60	\$7,042,819.87

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17/06/2024	OC 2232		PRF070	OC Probeta: 271100007 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE XL	0.00	-6699.04	\$7,049,965.35
17/06/2024	OC 2232		PRF070	OC Probeta: 271100002 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE XL	0.00	-6344.52	\$7,049,969.87
17/06/2024	OC 2232		PRF070	OC Probeta: 271100002 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL BLANCA S	0.00	-6344.52	\$7,050,254.39
17/06/2024	OC 2232		PRF070	OC Probeta: 271100009 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL BLANCA M	0.00	-62,067.12	\$7,050,321.51
17/06/2024	OC 2232		PRF070	OC Probeta: 271100002 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL BLANCA XL	0.00	-61,722.60	\$7,054,044.11
17/06/2024	OC 2232		PRF070	OC Probeta: 271100002 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL BLANCA XL	0.00	-6699.04	\$7,054,733.15
17/06/2024	OC 2232		PRF070	OC Probeta: 271100007 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL BLANCA 2XS	0.00	-6344.52	\$7,055,077.67
17/06/2024	OC 2232		PRF070	OC Probeta: 271100009 CAMISA FORTE ANTIUM 100%ALG MEZCLILLA S	0.00	-61,362.00	\$7,056,469.67
17/06/2024	OC 2232		PRF070	OC Probeta: 271100009 CAMISA FORTE ANTIUM 100%ALG MEZCLILLA L	0.00	-61,480.00	\$7,059,949.67
17/06/2024	OC 2232		PRF070	OC Probeta: 271100070 CAMISA FORTE ANTIUM 100%ALG MEZCLILLA XL	0.00	-6696.00	\$7,060,645.67
17/06/2024	OC 2232		PRF070	OC Probeta: 271100070 CAMISA OFICE ANTIUM ML 80% ALG 80% POL ARENAL M	0.00	-6699.04	\$7,061,334.71
17/06/2024	OC 2232		PRF070	OC Probeta: 271100006 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL BLANCA M	0.00	-6699.04	\$7,062,023.75
17/06/2024	OC 2232		PRF070	OC Probeta: 271100072 BLUSA OFICE ANTIUM OXFORD ML 60%ALG 40% POL ARENAL L	0.00	-6344.52	\$7,062,368.27
17/06/2024	OC 2232		PRF070	OC Probeta: 271100073 BLUSA OFICE ANTIUM OXFORD ML 60%ALG 40%POL BLANCA L	0.00	-6344.52	\$7,062,712.79
17/06/2024	OC 2232		PRF070	OC Probeta: 271100074 PANTALON VESTR CABALLERO ARMAN 65%POL BLANCA L	0.00	-6695.28	\$7,063,708.07
17/06/2024	OC 2232		PRF070	OC Probeta: 271100075 PANTALON VESTR CABALLERO ARMAN 65%POL 20%VIB NEGRO 32	0.00	-65,971.68	\$7,069,679.75
17/06/2024	OC 2232		PRF070	OC Probeta: 271100076 PANTALON VESTR CABALLERO ARMAN 65%POL 20%VIB NEGRO 34	0.00	-62,965.84	\$7,072,665.59
17/06/2024	OC 2232		PRF070	OC Probeta: 271100077 PANTALON VESTR CABALLERO ARMAN 65%POL 20%VIB NEGRO 36	0.00	-64,976.40	\$7,077,641.99
17/06/2024	OC 2232		PRF070	OC Probeta: 271100078 PANTALON CABALLERO ANTIUM SERVA 100%ALG MEZCLILLA 30	0.00	-6010.40	\$7,078,152.39
17/06/2024	OC 2232		PRF070	OC Probeta: 271100079 PANTALON CABALLERO ANTIUM SERVA 100%ALG MEZCLILLA 32	0.00	-62,041.60	\$7,080,193.99
17/06/2024	OC 2232		PRF070	OC Probeta: 271100080 PANTALON CABALLERO ANTIUM SERVA 100%ALG MEZCLILLA 34	0.00	-6010.40	\$7,080,704.39
17/06/2024	OC 2232		PRF070	OC Probeta: 271100081 PANTALON CABALLERO ANTIUM SERVA 100%ALG MEZCLILLA 36	0.00	-61,020.80	\$7,081,725.19
17/06/2024	OC 2276		PRF070	OC Probeta: 351100084 PINTURA EN ALUCUBON 8 ESTACIONES SANTA RITA SAGRADO CORAZON ESCUETA MORTE ESCUETA SUR LERDO GAMEROS INDEPENDENCIA Y MORELOS	0.00	\$65,858.56	\$6,995,866.63
17/06/2024	0		PRF070	Movimiento Dinero Automático	0.00	\$7,059.80	\$6,988,771.03
17/06/2024	OC 2311		PRF070	OC Probeta: 291000001 BEISEL RUTA TRONCAL	0.00	\$32,278.04	\$6,968,491.19
17/06/2024	OC 2326		PRF070	OC Probeta: 307100002 LAMPARA ESPECIALIZADA DE LINDADES DE TRANSPORTES CHIASIS Y GUADAJALAROS DE UNIDADES MERCADERES MINZ 2025	0.00	\$56,198.59	\$6,902,292.60
17/06/2024	OC 2368		PRF070	OC Probeta: 271100008 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE S	0.00	\$1,033.56	\$6,901,259.04
17/06/2024	OC 2368		PRF070	OC Probeta: 271100008 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE M	0.00	\$5,167.80	\$6,896,091.24
17/06/2024	OC 2368		PRF070	OC Probeta: 271100008 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE XL	0.00	\$5,846.56	\$6,890,244.68
17/06/2024	OC 2368		PRF070	OC Probeta: 271100008 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE XL	0.00	\$5,856.84	\$6,884,387.84
17/06/2024	OC 2368		PRF070	OC Probeta: 271100008 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE XL	0.00	\$5,512.32	\$6,878,875.52
17/06/2024	OC 2368		PRF070	OC Probeta: 271100008 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 2XS	0.00	\$1,854.80	\$6,877,020.72
17/06/2024	OC 2368		PRF070	OC Probeta: 271100008 CAMISA OFICE ANTIUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 3XS	0.00	\$1,854.80	\$6,875,165.92



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17/03/2024	OC 2368	PT0794	OC Producto: 271100009 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL AZUL CELESTE 02	\$0.00	\$300.92	\$6,810,775.40
17/03/2024	OC 2368	PT0794	OC Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA S	\$0.00	\$1,033.96	\$6,869,741.84
17/03/2024	OC 2368	PT0794	OC Producto: 271100009 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA M	\$0.00	\$5,167.80	\$6,864,574.04
17/03/2024	OC 2368	PT0794	OC Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA L	\$0.00	\$9,646.96	\$6,854,927.08
17/03/2024	OC 2368	PT0794	OC Producto: 271100009 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA S	\$0.00	\$5,856.84	\$6,849,070.24
17/03/2024	OC 2368	PT0794	OC Producto: 271100007 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA 2X	\$0.00	\$5,512.32	\$6,843,557.92
17/03/2024	OC 2368	PT0794	OC Producto: 271100009 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA 3X	\$0.00	\$1,954.60	\$6,839,603.32
17/03/2024	OC 2368	PT0794	OC Producto: 271100007 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA 4X	\$0.00	\$1,954.60	\$6,839,649.12
17/03/2024	OC 2368	PT0794	OC Producto: 271100008 CAMISA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCO 02	\$0.00	\$300.92	\$6,839,258.20
17/03/2024	OC 2368	PT0794	OC Producto: 271100009 BLUSA OFFICE ANTUM OXFORD ML 60XALG 40XPOL AZUL CELESTE 02	\$0.00	\$344.52	\$6,838,913.68
17/03/2024	OC 2368	PT0794	OC Producto: 271100009 BLUSA OFFICE ANTUM OXFORD ML 60XALG 40XPOL AZUL CELESTE 03	\$0.00	\$344.52	\$6,838,569.16
17/03/2024	OC 2368	PT0794	OC Producto: 271100001 BLUSA OFFICE ANTUM OXFORD ML 60XALG 40XPOL AZUL CELESTE 01	\$0.00	\$344.52	\$6,838,224.64
17/03/2024	OC 2368	PT0794	OC Producto: 271100002 BLUSA OFFICE ANTUM OXFORD ML 60XALG 40XPOL AZUL CELESTE 04L	\$0.00	\$1,172.76	\$6,837,051.88
17/03/2024	OC 2368	PT0794	OC Producto: 271100002 BLUSA OFFICE ANTUM OXFORD ML 60XALG 40XPOL AZUL CELESTE 05L	\$0.00	\$344.52	\$6,836,707.36
17/03/2024	OC 2368	PT0794	OC Producto: 271100004 BLUSA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA 03	\$0.00	\$344.52	\$6,836,362.84
17/03/2024	OC 2368	PT0794	OC Producto: 271100073 BLUSA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA 1	\$0.00	\$344.52	\$6,836,018.32
17/03/2024	OC 2368	PT0794	OC Producto: 271100006 BLUSA OFFICE ANTUM OXFORD ML 60XALG 40XPOL BLANCA 04L	\$0.00	\$1,172.76	\$6,834,845.56
17/03/2024	OC 2368	PT0794	OC Producto: 271100006 PANTALON VESTIR CABALLERO 40XALG 60XPOL 02	\$0.00	\$995.28	\$6,833,850.28
17/03/2024	OC 2368	PT0794	OC Producto: 271100007 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 28	\$0.00	\$995.28	\$6,832,855.00
17/03/2024	OC 2368	PT0794	OC Producto: 271100074 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 32	\$0.00	\$6,966.96	\$6,825,888.04
17/03/2024	OC 2368	PT0794	OC Producto: 271100075 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 34	\$0.00	\$14,929.20	\$6,810,958.84
17/03/2024	OC 2368	PT0794	OC Producto: 271100076 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 36	\$0.00	\$22,891.44	\$6,788,067.40
17/03/2024	OC 2368	PT0794	OC Producto: 271100077 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 38	\$0.00	\$14,929.20	\$6,773,138.20
17/03/2024	OC 2368	PT0794	OC Producto: 271100008 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 40	\$0.00	\$10,948.08	\$6,762,190.12
17/03/2024	OC 2368	PT0794	OC Producto: 271100009 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 42	\$0.00	\$11,943.36	\$6,750,246.76
17/03/2024	OC 2368	PT0794	OC Producto: 271100078 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 44	\$0.00	\$3,981.12	\$6,746,265.64
17/03/2024	OC 2368	PT0794	OC Producto: 271100079 PANTALON VESTIR CABALLERO 40XALG 60XPOL NEGRO 46	\$0.00	\$995.28	\$6,745,270.36
17/03/2024	OC 2368	PT0794	OC Producto: 271100081 PANTALON DAMA BIBO 60XALG 30XPOL 2XBLAU NEGRO 1	\$0.00	\$1,206.40	\$6,744,063.96
17/03/2024	OC 2368	PT0794	OC Producto: 271100083 PANTALON DAMA BIBO 60XALG 30XPOL 2XBLAU NEGRO 2	\$0.00	\$603.20	\$6,743,460.76
17/03/2024	OC 2368	PT0794	OC Producto: 271100084 PANTALON DAMA BIBO 60XALG 30XPOL 2XBLAU NEGRO 3	\$0.00	\$603.20	\$6,742,857.56
17/03/2024	OC 2368	PT0794	OC Producto: 271100085 PANTALON DAMA BIBO 60XALG 30XPOL 2XBLAU NEGRO 4	\$0.00	\$1,206.40	\$6,741,651.16
17/03/2024	OC 2368	PT0794	OC Producto: 271100006 CAMISA FORTE ANTUM 100XALG MEDIANA S	\$0.00	\$996.00	\$6,740,655.16
17/03/2024	OC 2368	PT0794	OC Producto: 271100006 CAMISA FORTE ANTUM 100XALG MEDIANA M	\$0.00	\$1,392.00	\$6,738,563.16



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				DEBE	HABER	SALDO
17/06/2024	OC 2368	PT0781	OC Producto: 271100069 CAMISA FORTE ANTIUM 100%ALG MEZCLA L	\$0.00	\$2,088.00	\$6,737,475.16
17/06/2024	OC 2368	PT0781	OC Producto: 271100070 PANTALON CABALLERO ANTIUM 100%ALG MEZCLA L	\$0.00	\$696.00	\$6,738,179.16
17/06/2024	OC 2368	PT0781	OC Producto: 271100003 PANTALON CABALLERO ANTIUM TERNIA 100%ALG MEZCLA L 3/4	\$0.00	\$1,020.80	\$6,739,200.00
17/06/2024	OC 2368	PT0781	OC Producto: 271100002 PANTALON CABALLERO ANTIUM TERNIA 100%ALG MEZCLA L 3/4	\$0.00	\$0.00	\$6,739,200.00
17/06/2024	OC 2368	PT0781	OC Producto: 271100001 PANTALON CABALLERO ANTIUM TERNIA 100%ALG MEZCLA L 3/4	\$0.00	\$0.00	\$6,739,200.00
17/06/2024	OC 2368	PT0781	OC Producto: 271100007 CAMISA OFFICE ANTIUM ML 60% SPALG 40%POL. ARENA S	\$0.00	\$344.52	\$6,739,544.52
17/06/2024	OC 2368	PT0781	OC Producto: 271100071 CAMISA OFFICE ANTIUM ML 60% SPALG 40%POL. ARENA M	\$0.00	\$689.04	\$6,740,233.56
17/06/2024	OC 2368	PT0781	OC Producto: 271100008 CAMISA OFFICE ANTIUM ML 60% SPALG 40%POL. ARENA L	\$0.00	\$344.52	\$6,740,578.08
17/06/2024	OC 2368	PT0781	OC Producto: 271100003 CAMISA OFFICE ANTIUM OXFORD ML 60% SPALG 40%POL. BLANCA S	\$0.00	\$344.52	\$6,740,922.60
17/06/2024	OC 2368	PT0781	OC Producto: 271100004 CAMISA OFFICE ANTIUM OXFORD ML 60% SPALG 40%POL. BLANCA M	\$0.00	\$689.04	\$6,741,611.64
17/06/2024	OC 2368	PT0781	OC Producto: 271100002 CAMISA OFFICE ANTIUM OXFORD ML 60% SPALG 40%POL. BLANCA L	\$0.00	\$344.52	\$6,741,956.16
17/06/2024	OC 2368	PT0781	OC Producto: 271100009 BLUSA OFFICE ANTIUM OXFORD ML 60% SPALG 40%POL. ARENA S	\$0.00	\$344.52	\$6,742,300.68
17/06/2024	OC 2368	PT0781	OC Producto: 271100010 BLUSA OFFICE ANTIUM OXFORD ML 60% SPALG 40%POL. ARENA M	\$0.00	\$689.04	\$6,742,989.72
17/06/2024	OC 2368	PT0781	OC Producto: 271100011 BLUSA OFFICE ANTIUM OXFORD ML 60% SPALG 40%POL. BLANCA S	\$0.00	\$344.52	\$6,743,334.24
17/06/2024	OC 2368	PT0781	OC Producto: 271100012 BLUSA OFFICE ANTIUM OXFORD ML 60% SPALG 40%POL. BLANCA M	\$0.00	\$689.04	\$6,744,023.28
17/06/2024	OC 2402	PT0776	OC Producto: 331100001 HONORARIOS A PERSONAS FISICAS	\$0.00	\$18,251.53	\$6,762,274.81
17/06/2024	OC 2403	PT0771	OC Producto: 355100199 SET 590 11949-11910 BALERO TRANSPORTE	\$0.00	\$4,582.00	\$6,766,856.81
17/06/2024	OC 2404	PT0781	OC Producto: 355100178 BALERO DOBLE VIVE 2005048 TRANSPORTE	\$0.00	\$6,148.00	\$6,773,004.81
17/06/2024	OC 2405	PT0781	OC Producto: 355100150 LAVADO DE UNDADES DE TRANSPORTE	\$0.00	\$45,121.60	\$6,818,126.41
17/06/2024	OC 2407	PT0781	OC Producto: 355100150 LAVADO DE UNDADES DE TRANSPORTE	\$0.00	\$45,121.60	\$6,863,248.01
17/06/2024	OC 2408	PT0781	OC Producto: 311100019 POLIZA DE SERVICIO DE SISTEMAS	\$0.00	\$6,960.00	\$6,870,208.01
17/06/2024	OC 2409	PT0781	OC Producto: 2141000139 PINDA INTELINET PICRMPPEAR 0.11X10.845	\$0.00	\$409.00	\$6,870,617.01
17/06/2024	OC 2409	PT0781	OC Producto: 2141000140 PROBADOR XCASE DE CABLES RJ45 RJ45	\$0.00	\$135.00	\$6,870,752.01
17/06/2024	OC 2409	PT0781	OC Producto: 214100007 CONECTOR XCASE RJ45 CAT5 SUELO	\$0.00	\$399.04	\$6,871,151.05
17/06/2024	OC 2409	PT0781	OC Producto: 214100011 SWITCH TP-LINK FAST E ETHERNET 16-PORT 10/100/1000MPS, 8-PORTS 1000 ENTRADAS NO ADMINISTRABLE	\$0.00	\$1,194.97	\$6,872,346.02
17/06/2024	OC 2409	PT0781	OC Producto: 214100013 DISCO ESTADO SOLIDO KINGSTON 830 M3 128 NVME 800GB, PCIe 4.0, NV5000	\$0.00	\$335.00	\$6,872,681.02
17/06/2024	OC 2409	PT0781	OC Producto: 214100014 MEMORIA USB 32GB AGATA LV949 NEGRA	\$0.00	\$400.01	\$6,873,081.03
17/06/2024	OC 2409	PT0781	OC Producto: 2141000144 ADAPTADOR TP-LINK ARCHER T2U MANDO ACOBO DOBLE BANDA	\$0.00	\$638.00	\$6,873,719.03
17/06/2024	OC 2409	PT0781	OC Producto: 214100016 TARJETA DE RED PCIe TP-LINK TL-WN823ND 308M, 802.11n, 150Mbps	\$0.00	\$299.00	\$6,874,018.03
17/06/2024	OC 2409	PT0781	OC Producto: 214100016 ADAPTADOR ETHERNET A USB MAHATTAN 10100 USB 2.0, 10/100/1000Mbps	\$0.00	\$720.01	\$6,874,738.04
17/06/2024	OC 2409	PT0781	OC Producto: 214100017 ADAPTADOR DE RED TP-LINK USB-C A RJ45, 10/100, 100Mbps	\$0.00	\$699.99	\$6,875,438.03
17/06/2024	OC 2409	PT0781	OC Producto: 214100018 ADAPTADOR XCASE XCSN A VGA, HDMI M, VGA H, HDMI/VOGA, C/7XCAHARGA	\$0.00	\$590.00	\$6,876,028.03
17/06/2024	OC 2409	PT0781	OC Producto: 214100019 ADAPTADOR VHS/DIGI DISPLAYPORT MACHO - VGA (D-SUB) HEMERA, NEGRO, ADP-301	\$0.00	\$208.01	\$6,876,236.04

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/08/2024	OC 2409	PTVTRM	OC Producto: 211000102 CABLE SARNETT TAYHOMER 1.8M PDMMA A HEMIM BLANCO ALTA GLOSSADO, 306119	\$0.00	\$270.01	\$6,999,610.55
17/08/2024	OC 2409	PTVTRM	OC Producto: 214100101 FALTA DE RED TP-LINK TG-3468 GIGABIT 10/100/1000 Mbps 1PCE	\$0.00	\$294.09	\$6,999,346.46
17/08/2024	OC 2410	PTVTRM	OC Producto: 201000001 DEBIELE RUTA TRONCAL	\$0.00	\$86,296.88	\$6,929,055.58
17/08/2024	OC 2462	PTVTRM	OC Producto: 331000017 SERVICIOS DE AUDITORIA DE ESTADOS FINANCIEROS EJERCICIO 2024	\$0.00	\$12,220.00	\$6,407,835.58
17/08/2024	OC 2486	PTVTRM	OC Producto: 307100000 REPARACION DE INSTALACIONES HIDROSANITARIAS	\$0.00	\$15,027.80	\$6,392,807.78
17/08/2024	OC 2486	PTVTRM	OC Producto: 307100004 REPARACION DE INSTALACIONES HIDROSANITARIAS	\$0.00	\$12,315.00	\$6,380,492.78
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100006 CENEAS EN ALUMINIO COMPLETO 3 MM Y VINIL DE CORTE INCLUYE INSTALACION PROFESIONAL	\$0.00	\$117,936.00	\$6,262,556.78
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100087 LOCOS DE LAMINA Y VINIL SOBRE HERBERIA ESTACIONES DE HERBERIA VISTA EXTERIOR CUENTA COMMOO Y JUAREZ BUS FULL COLOR LAMINADOS INSTALACION PROFESIONAL	\$0.00	\$102,518.40	\$6,160,038.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100089 MAMPARAS LAMINA VINIL DE MAPA DE TEXAS 150	\$0.00	\$82,090.00	\$6,077,958.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100089 MAMPARAS LAMINA VINIL DE SEGURIDAD DE 75 CM X 150	\$0.00	\$138,240.00	\$5,939,718.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100090 MAMPARAS LAMINA DE 150 X 150	\$0.00	\$43,200.00	\$5,896,518.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100090 MAMPARAS LAMINA DE 150 X 150 Y SU ESTRUCTURA (ESPEJAL MONUMENTO)	\$0.00	\$2,700.00	\$5,893,818.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100090 MAMPARAS DE VINIL DE SEGURIDAD DE 100 X 150	\$0.00	\$3,024.00	\$5,890,794.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100090 MAMPARAS VINIL DE MAPA DE 150 X 150	\$0.00	\$30,888.00	\$5,799,906.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100094 MAMPARAS LAMINA DE 50CMX120	\$0.00	\$11,880.00	\$5,788,026.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100095 MAMPARAS VINIL DE MAPA DE SUCOCHI	\$0.00	\$4,806.00	\$5,783,220.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100096 MICRO PERFORADO SOBRE PUERTAS DE VIDRIO	\$0.00	\$1,058.40	\$5,782,161.98
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100097 CAM NOMBRE	\$0.00	\$421.20	\$5,781,740.78
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100098 WMS CHIHUAHUA	\$0.00	\$421.20	\$5,781,319.58
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100099 JUAREZ BUS	\$0.00	\$334.80	\$5,780,984.78
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100100 CUENTA COMMOO	\$0.00	\$225.40	\$5,780,759.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100101 LETRERO EXTERIOR ALUCOBOND	\$0.00	\$4,428.00	\$5,776,331.38
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100102 LETRERO NOMBRE PVC ESPUMADO	\$0.00	\$629.20	\$5,775,702.18
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100103 MICROPERFORADO	\$0.00	\$981.20	\$5,774,720.98
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100104 INSTALACION DE ESTRUCTURA PARA MAMPARA ALUMINIO	\$0.00	\$3,520.80	\$5,771,199.18
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100106 MOQUINAS (RETIRAR VINIL ANTERIOR Y COLOCAR NUEVO)	\$0.00	\$53,222.40	\$5,717,976.78
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100109 MAMPARAS LAMINA DE 75CMX150 IMPRESION FULL COLOR INCLUYE INSTALACION	\$0.00	\$211,680.00	\$5,506,296.78
17/08/2024	OC 2503	PTVTRM	OC Producto: 343100107 MICROPERFORADO DE VENTANA	\$0.00	\$550.80	\$5,505,870.98
17/08/2024	OC 2531	PTVTRM	OC Producto: 307100480 Combo de Herreras Colman Con Capabilities de 48 Cuadra 8 Cuadra y 1 Galpa	\$0.00	\$1,396.00	\$5,504,474.98
17/08/2024	OC 2532	PTVTRM	OC Producto: 307100480 Combo de Herreras Colman Con Capabilities de 48 Cuadra 8 Cuadra y 1 Galpa	\$0.00	\$1,396.00	\$5,503,078.98
17/08/2024	OC 2341	PTVTRM	OC Producto: 313100001 SERVICIO JAAS	\$0.00	\$35,183.93	\$5,467,895.05
18/08/2024	OC 2355	PTVTRM	OC Producto: 343100005 SERVICIO TRASLADO DE VALORES CORTAMIA	\$0.00	\$102,271.91	\$5,365,623.14
18/08/2024	OC 2372	PTVTRM	OC Producto: 211100041 PERFORADORA DELTA DP103 7/8 CM 2 ORE	\$0.00	\$261.11	\$5,365,362.03
18/08/2024	OC 2372	PTVTRM	OC Producto: 211100042 BROCHE PARCHIVO C/30 8CM8 ANCHO 190 P479	\$0.00	\$216.04	\$5,365,045.99

17/08/2024	OC 2341	PTVTRM	Subtotal	0.00	1,541,887.09	
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ndetec		CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
Uso: ASOCI		Del 01/01/1970 al 31/08/1970		Fecha: 31/08/2022		Hora: 09:02 p. m.	
New: de: balances		(Cifras en pesos y centavos)		MONTO			
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000473 CLIPES Y TANGENCIAS C/300 P/200	\$0.00	\$21.78	\$5,366,020.21	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000476 BOLSADO DESECHABLE 823906	\$0.00	\$74.33	\$5,366,094.54	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000478 CARTA CRISTAL DURA	\$0.00	\$24.22	\$5,366,118.76	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000479 LÁPICES BOND METRICO 2 1610	\$0.00	\$358.44	\$5,366,477.20	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000477 CARTA PARA EMPAQUE DEVEK TRANSPARENT	\$0.00	\$57.72	\$5,366,534.92	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000478 BLOCK DE APUNTES CADHEEVO MENTIF CUBO NEGRO 7202 8204	\$0.00	\$89.34	\$5,366,624.26	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000478 QUITAGRAPAS MAE UÑAS METAL	\$0.00	\$27.68	\$5,366,651.94	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000480 MGA PROTECTORA CARTA A/RK F1100 PH20R DELGA	\$0.00	\$62.04	\$5,366,714.00	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000481 CRITA ADHESIVA INVISIBLE	\$0.00	\$18.92	\$5,366,732.92	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000482 CULIN PSELLOR PLASTICO NO. 2 GRANDE 20894	\$0.00	\$73.36	\$5,366,806.28	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000483 REGISTRADOR TAM CARTA 1	\$0.00	\$986.65	\$5,367,892.93	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000484 PAPEL BOND BLANCO CORTADO	\$0.00	\$3,109.26	\$5,371,002.19	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000484 PAPEL BOND BLANCO CORTADO	\$0.00	\$11.36	\$5,371,013.55	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000486 CARPETA DE COLORES PH202	\$0.00	\$412.96	\$5,371,426.51	
18/08/2024	OC 2372	PTMTR	OC Producto: 211000487 CARPETA PARCHIVO COLORES	\$0.00	\$440.81	\$5,371,867.32	
18/08/2024	OC 2373	PTMTR	OC Producto: 211000474 BOLSADO DESECHABLE 823906	\$0.00	\$37.17	\$5,371,904.49	
18/08/2024	OC 2373	PTMTR	OC Producto: 211000476 BOLSADO DESECHABLE 823906	\$0.00	\$358.44	\$5,372,262.93	
18/08/2024	OC 2373	PTMTR	OC Producto: 211000478 BLOCK DE APUNTES CADHEEVO MENTIF CUBO NEGRO 7202 8204	\$0.00	\$268.03	\$5,372,530.96	
18/08/2024	OC 2373	PTMTR	OC Producto: 211000481 CRITA ADHESIVA INVISIBLE	\$0.00	\$75.88	\$5,372,606.84	
18/08/2024	OC 2373	PTMTR	OC Producto: 211000482 CULIN PSELLOR PLASTICO NO. 2 GRANDE 20894	\$0.00	\$234.23	\$5,372,841.07	
18/08/2024	OC 2373	PTMTR	OC Producto: 211000483 REGISTRADOR TAM CARTA 1	\$0.00	\$1,554.62	\$5,374,395.69	
18/08/2024	OC 2411	PTMTR	OC Producto: 26100001 DESEL RUTA TRONCAL	\$0.00	\$62,040.24	\$5,292,355.45	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100170 LAMPADOR MULTIBUS	\$0.00	\$214.60	\$5,292,570.05	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100008 JARON EN POLVO ARCORIS 800	\$0.00	\$100.92	\$5,292,670.97	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100101 DESODORANTE EN AEROSOL WISE	\$0.00	\$60.32	\$5,292,731.29	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100101 BOLSAS DE BASURA 90 X 120	\$0.00	\$27.42	\$5,292,758.71	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100141 TRAPEADOR DE MICROFIBRA	\$0.00	\$179.80	\$5,292,938.51	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100107 TALLA EN ROLLO BLANCA	\$0.00	\$31.28	\$5,293,019.79	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100109 PAPEL HIGIENICO 12180	\$0.00	\$10.40	\$5,293,030.19	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100163 PASTILLA DESODORANTE PARA WC	\$0.00	\$100.92	\$5,293,131.11	
18/08/2024	OC 2419	PTMTR	OC Producto: 216100169 PA DE CUARTES DE HUELE DOMESTICOS	\$0.00	\$41.76	\$5,293,172.87	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100156 LAMPADOR MULTIBUS	\$0.00	\$214.60	\$5,293,387.47	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100004 CLORO	\$0.00	\$168.20	\$5,293,555.67	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100010 DESEINFECTANTE WISE	\$0.00	\$266.80	\$5,293,822.47	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100101 BOLSAS DE BASURA 90 X 120	\$0.00	\$172.26	\$5,293,994.73	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100103 RECOMENDADO	\$0.00	\$167.04	\$5,294,161.77	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100109 LAMPA VOROS	\$0.00	\$150.80	\$5,294,312.57	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100082 VAPOR BLANCO	\$0.00	\$60.32	\$5,294,372.89	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100008 JARON EN POLVO ARCORIS 800	\$0.00	\$67.28	\$5,294,440.17	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100103 LAMPA VOROS	\$0.00	\$63.52	\$5,294,503.69	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100141 TRAPEADOR DE MICROFIBRA	\$0.00	\$179.80	\$5,294,683.49	
18/08/2024	OC 2420	PTMTR	OC Producto: 216100109 PAPEL HIGIENICO 12180	\$0.00	\$1,531.20	\$5,296,214.69	





Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/06/2024	OC 2420	PTPTM	OC Producto: 216100107 TALLA EN ROLLO BLANCA PRAMOS 6180	\$0.00	\$1,993.84	\$5,286,022.93
18/06/2024	OC 2420	PTPTM	OC Producto: 216100108 PAIR DE GUANTES DE HULEE COSMETICOS	\$0.00	\$62.64	\$5,287,060.29
18/06/2024	OC 2420	PTPTM	OC Producto: 216100102 BOLSA DE BAGURA 90 X 70	\$0.00	\$172.26	\$5,287,287.83
18/06/2024	OC 2420	PTPTM	OC Producto: 216100008 BARRICA	\$0.00	\$116.20	\$5,287,677.83
18/06/2024	OC 2420	PTPTM	OC Producto: 216100103 PASTILA DESODIANTE PARA PVC	\$0.00	\$841.00	\$5,288,538.83
18/06/2024	OC 2421	PTPTM	OC Producto: 305100101 LAMPERA DE CALEFACCION	\$0.00	\$1,740.00	\$5,290,298.83
18/06/2024	OC 2421	PTPTM	OC Producto: 305100011 LAMPERA DE DUCTOS DE CERRAMINADOR	\$0.00	\$1,740.00	\$5,292,038.83
18/06/2024	OC 2421	PTPTM	OC Producto: 305100180 BARRMETRO E INSTALACION DE ALTERNADOR PARA EQUIPO DE REFRIGERACION	\$0.00	\$17,860.00	\$5,309,898.83
18/06/2024	OC 2421	PTPTM	OC Producto: 305100181 BARRMETRO E INSTALACION DE REGULADOR DE VOLTAJE PARA EQUIPO DE REFRIGERACION	\$0.00	\$5,104.00	\$5,315,002.83
18/06/2024	OC 2444	PTPTM	OC Producto: 331100001 HONORARIOS A PERSONAS FISICAS	\$0.00	\$60,702.80	\$5,375,705.63
18/06/2024	OC 2467	PTPTM	OC Producto: 272100010 OVEROL DICKES 4861	\$0.00	\$1,905.30	\$5,377,610.93
18/06/2024	OC 2467	PTPTM	OC Producto: 272100010 OVEROL DICKES 4861	\$0.00	\$5,715.90	\$5,383,326.83
18/06/2024	OC 2467	PTPTM	OC Producto: 272100010 OVEROL DICKES 4861	\$0.00	\$1,905.30	\$5,385,232.13
18/06/2024	OC 2467	PTPTM	OC Producto: 272100010 OVEROL DICKES 4861	\$0.00	\$1,905.30	\$5,387,137.43
18/06/2024	OC 2467	PTPTM	OC Producto: 272100007 BORDADO	\$0.00	\$1,870.40	\$5,389,007.83
18/06/2024	OC 2488	PTPTM	OC Producto: 307100040 OVEROL DICKES 4861 DN T.G. OSELEJANTE	\$0.00	\$7,821.20	\$5,396,829.03
18/06/2024	OC 2488	PTPTM	OC Producto: 307100040 OVEROL DICKES 4861 DN T.G. OSELEJANTE	\$0.00	\$1,905.30	\$5,398,734.33
18/06/2024	OC 2488	PTPTM	OC Producto: 307100041 BORDADO.	\$0.00	\$1,350.00	\$5,399,084.33
18/06/2024			<b>Subtotal</b>	<b>0.00</b>	<b>327,828.88</b>	
18/06/2024	OC 2231	PTPTM	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	-\$30,996.24	\$5,268,545.57
18/06/2024	OC 2220	PTPTM	OC Producto: 307100043 ENMARCADO DE 45 X 60 CM MARCO DE CON VORRO CLARO 2881	\$0.00	-\$7,096.60	\$5,275,641.17
18/06/2024	OC 2329	PTPTM	OC Producto: 343100005 PUBLICIDAD	\$0.00	\$115,326.00	\$5,390,967.17
18/06/2024	OC 2363	PTPTM	OC Producto: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$1,895,951.22	\$7,286,918.39
18/06/2024	OC 2369	PTPTM	OC Producto: 341100011 DIFERENCIA DE PAGO POR KM Y KM LIMITE	\$0.00	-\$33,741.72	\$7,253,176.67
18/06/2024	0	OTRO	Mantenimiento Devito Automatico	\$0.00	\$3,000.00	\$7,256,176.67
18/06/2024	OC 2412	PTPTM	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$0.00	\$61,322.84	\$7,317,511.53
18/06/2024	OC 2422	PTPTM	OC Producto: 355100186 INSTALACION CRISTAL VENTANA LATERAL COMPLETA UNIDAD T-982	\$0.00	\$5,264.00	\$7,322,775.53
18/06/2024	OC 2422	PTPTM	OC Producto: 355100186 INSTALACION CRISTAL VENTANA LATERAL COMPLETA UNIDAD T-982	\$0.00	\$2,734.00	\$7,325,509.53
18/06/2024	OC 2423	PTPTM	OC Producto: 355100186 MANOJERA METRICA 4METROS	\$0.00	\$26,520.00	\$7,352,029.53
18/06/2024	OC 2424	PTPTM	OC Producto: 355100186 VALVULA DE RELEVO	\$0.00	\$10,672.00	\$7,362,701.53
18/06/2024	OC 2459	PTPTM	OC Producto: 305100184 ECU MP800-302371A STD REMAN	\$0.00	\$43,311.24	\$7,406,012.77
18/06/2024	OC 2459	PTPTM	OC Producto: 305100184 ECU MP800-302371A STD REMAN	\$0.00	\$9,306.16	\$7,415,318.93
18/06/2024	OC 2474	PTPTM	OC Producto: 507100040 MEL 50 PRENSA HIDRONEUMATICA CON PISTON Y MANOMETRO (20 TON)	\$0.00	\$38,912.19	\$7,454,231.12
18/06/2024	OC 2474	PTPTM	OC Producto: 507100041 MEL 50 GATO PARA TRANSMISION (11.5 TON)	\$0.00	\$33,927.91	\$7,488,159.03
18/06/2024			<b>Subtotal</b>	<b>0.00</b>	<b>2,208,818.38</b>	
20/06/2024	OC 2347	PTPTM	OC Producto: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$0.00	\$877,573.12	\$8,365,732.15
20/06/2024	PA 1541	OTRO	OC	\$0.00	\$322.88	\$8,366,055.03
20/06/2024	PA 1542	OTRO	OC	\$0.00	\$170.15	\$8,366,225.18





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
2019/05/2024	PA 1545	020961	OC	0.00	\$74.05	\$2,037,517.03
2019/05/2024	PA 1545	020961	OC	0.00	\$63.75	\$2,037,453.28
2019/05/2024	PA 1547	020961	OC	0.00	\$204.53	\$2,037,248.75
2019/05/2024	PA 1548	020961	OC	0.00	\$423.17	\$2,036,825.58
2019/05/2024	OC 2413	020970	OC Producto: 3551000001 DIESEL RUTA TRONCAL	0.00	\$57,870.20	\$1,978,955.38
2019/05/2024	OC 2425	020970	OC Producto: 3551001808 EMPAQUE DE ENFRIGADOR 300 LL-03	0.00	\$5,100.00	\$1,973,855.38
2019/05/2024	OC 2425	020970	OC Producto: 3551001801 LIXA P/ENFRIGADOR PISTOLA GRANDE 88 LL-1	0.00	\$3,422.00	\$1,970,433.38
2019/05/2024	OC 2426	020970	OC Producto: 3551001238 SECADOR ADSP BLANCOS	0.00	\$9,802.00	\$1,960,631.38
2019/05/2024	OC 2427	020970	OC Producto: 3551001808 BANDA POLCA ANKAL 2/6 ROLLO AUT. (2) 15	0.00	\$3,400.00	\$1,957,231.38
2019/05/2024	OC 2427	020970	OC Producto: 3551001808 BANDA ROLLO AUT. (2) VIVE	0.00	\$3,400.00	\$1,953,831.38
2019/05/2024	OC 2427	020970	OC Producto: 3551001801 BANDA VIVE 10	0.00	\$9,628.00	\$1,944,203.38
2019/05/2024	OC 2427	020970	OC Producto: 3551001773 BANDA R/8 TORNO VIVE 8P/1420 (780) 18 10	0.00	\$7,888.00	\$1,936,315.38
2019/05/2024	OC 2427	020970	OC Producto: 3551001801 BANDA ANKA 3/6 ROLLO AUT. (2) 20	0.00	\$4,178.00	\$1,932,137.38
2019/05/2024	OC 2427	020970	OC Producto: 3551001100 BANDA ANKA (2) ROLLO AUTO	0.00	\$2,764.00	\$1,929,373.38
2019/05/2024	OC 2427	020970	OC Producto: 3551000001 BANDA	0.00	\$2,480.00	\$1,926,893.38
2019/05/2024	OC 2428	020970	OC Producto: 3551001801 FUSIBLE 100 AMP	0.00	\$1,560.00	\$1,925,333.38
2019/05/2024	OC 2428	020970	OC Producto: 3551001803 FUSIBLE 100 AMP	0.00	\$1,350.00	\$1,924,083.38
2019/05/2024	OC 2428	020970	OC Producto: 3551001804 FILTRO AIRE H/113-CF-1502 LU ***** 824 824 CU	0.00	\$4,524.00	\$1,919,559.38
2019/05/2024	OC 2428	020970	OC Producto: 3551001805 FILTRO AIRE H/113-CF-1500 LU ***** 824 CU	0.00	\$7,888.00	\$1,911,671.38
2019/05/2024	OC 2428	020970	OC Producto: 3551001806 FILTRO DIESEL 3/804 EF-2038 FU-104X LU ***** 524 F	0.00	\$2,552.00	\$1,909,119.38
2019/05/2024	OC 2428	020970	OC Producto: 3551001807 FILTRO DIESEL W/10004-WF1000 VIVE	0.00	\$4,872.00	\$1,904,247.38
2019/05/2024	OC 2428	020970	OC Producto: 3551001808 FILTRO ACEITE 07315 03004	0.00	\$2,111.20	\$1,902,136.18
2019/05/2024	OC 2428	020970	OC Producto: 3551000001 AMORTIGUADOR DELANTERO TORNO	0.00	\$2,202.00	\$1,899,934.18
2019/05/2024	OC 2429	020970	OC Producto: 3551000001 AMORTIGUADOR DELANTERO TORNO	0.00	\$2,202.00	\$1,897,732.18
2019/05/2024	OC 2429	020970	OC Producto: 3551001804 LAMPEJA EXTERIOR DE CALEFACCION	0.00	\$1,740.00	\$1,896,092.18
2019/05/2024	OC 2429	020970	OC Producto: 3551001731 LAMPEJA DE CALEFACCION	0.00	\$1,740.00	\$1,894,352.18
2019/05/2024	OC 2429	020970	OC Producto: 3551001722 SUMINISTRO E INSTALACION DE ALTERNADOR LEECE NUEVO	0.00	\$17,980.00	\$1,876,372.18
2019/05/2024	OC 2429	020970	OC Producto: 3551001700 SUMINISTRO E INSTALACION DE REGULADOR PARA ALTERNADOR	0.00	\$5,336.00	\$1,871,036.18
2019/05/2024	OC 2430	020970	OC Producto: 3551001700 SUMINISTRO E INSTALACION DE ACEITE COMPRESOR	0.00	\$2,868.00	\$1,868,168.18
2019/05/2024	OC 2430	020970	OC Producto: 3551001600 SUMINISTRO E INSTALACION DE FILTRO PARA COMPRESOR NEUMATICO	0.00	\$1,972.00	\$1,866,196.18
2019/05/2024	OC 2430	020970	OC Producto: 3551001600 SUMINISTRO E INSTALACION DE Y AJUSTE DE BANDAS	0.00	\$2,320.00	\$1,863,876.18
2019/05/2024	OC 2431	020970	OC Producto: 3551001801 suministro e instalacion de 4 motores de ordenador	0.00	\$13,920.00	\$1,850,956.18
2019/05/2024	OC 2432	020970	OC Producto: 3551001802 SUMINISTRO E INSTALACION DE MOTOR VAPORADORE	0.00	\$23,654.00	\$1,827,302.18
2019/05/2024	OC 2432	020970	OC Producto: 3551001803 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE PARA ALTERNADOR MERCEDES	0.00	\$5,336.00	\$1,821,966.18
2019/05/2024	OC 2435	020970	OC Producto: 35100000 GASOLINA MAGNA LTB	0.00	\$500.00	\$1,821,466.18
2019/05/2024	OC 2436	020970	OC Producto: 35100000 GASOLINA MAGNA LTB	0.00	\$600.00	\$1,820,866.18
2019/05/2024	OC 2437	020970	OC Producto: 35100000 GASOLINA MAGNA LTB	0.00	\$500.00	\$1,820,366.18
2019/05/2024	OC 2438	020970	OC Producto: 35100000 GASOLINA MAGNA LTB	0.00	\$1,200.00	\$1,819,166.18
2019/05/2024	OC 2439	020970	OC Producto: 35100000 GASOLINA MAGNA LTB	0.00	\$500.00	\$1,820,666.18
2019/05/2024	OC 2440	020970	OC Producto: 35100000 GASOLINA MAGNA LTB	0.00	\$500.00	\$1,820,166.18
2019/05/2024	OC 2441	020970	OC Producto: 35100000 GASOLINA MAGNA LTB	0.00	\$400.00	\$1,819,766.18
2019/05/2024	OC 2460	020970	OC Producto: 3551001906 J.C.D. JUNTAS TRAN	0.00	\$2,868.00	\$1,816,898.18
2019/05/2024	OC 2466	020970	OC Producto: 271100004 REMER CHALECO 1	0.00	\$10.40	\$1,816,887.78
2019/05/2024	OC 2469	020970	OC Producto: 307100045 INSTALACION EN BENTANA 1.72 X 1.27 M DE 4 VNI. INTERTAX FULL COLOR LAMINADO, INSTALACION PROFESIONAL SUAVEMANO	0.00	\$8,930.00	\$1,807,957.78

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/06/2024	0		Movimiento Directo Automático	0.00	\$48,489.75	\$1,761,331.63
20/06/2024	OC 2457	PTMTR	OC Producto: 3011000716 MANTENIMIENTO ELECTRICOS A ESTACIONES CD. JUAREZ SEGUN DOTZACION 241203	0.00	\$162,120.01	\$1,669,211.62
20/06/2024	OC 2502	PTMTR	OC Producto: 3011000095 BACA EN LOMA MATE MEDIDA 7.32 X 2.44 CON 10 CM. DE REBASE PERIMETRAL	0.00	\$3,542.40	\$1,595,669.22
20/06/2024	0		Movimiento Directo Automático	0.00	\$1,100.13	\$1,594,569.09
20/06/2024		<b>00</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,321,141.94</b>
21/06/2024	OC 2414	PTMTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	0.00	\$55,670.00	\$1,538,899.09
21/06/2024		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>65,670.00</b>
23/06/2024	FA 1521	OTMTR	OC	0.00	\$201.00	\$1,538,698.09
23/06/2024	OC 2333	PTMTR	OC Producto: 3071000004 UPS 1500/900 WHATS EPCOM	0.00	\$6,236.07	\$1,533,062.02
23/06/2024	OC 2416	PTMTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	0.00	\$20,730.60	\$1,508,231.36
23/06/2024	OC 2461	PTMTR	OC Producto: 3051001907 ENDEZAZADO Y PINTURA EN CHECKER LATERAL UNIDAD ANPA TIGES	0.00	\$52,200.00	\$1,452,031.36
23/06/2024	0		Movimiento Directo Automático	0.00	\$32,244.72	\$1,419,786.64
23/06/2024	0		Movimiento Directo Automático	0.00	\$3,308.08	\$1,416,478.56
23/06/2024	0		Movimiento Directo Automático	0.00	\$118.00	\$1,415,360.56
23/06/2024	0		Movimiento Directo Automático	0.00	\$1,242.00	\$1,414,118.56
23/06/2024	0		Movimiento Directo Automático	0.00	\$192.00	\$1,413,926.56
23/06/2024	0		Movimiento Directo Automático	0.00	\$490.00	\$1,413,436.56
23/06/2024	0		Movimiento Directo Automático	0.00	\$323.56	\$1,413,113.00
23/06/2024	0		Movimiento Directo Automático	0.00	\$3,308.08	\$1,409,804.92
23/06/2024	0		Movimiento Directo Automático	0.00	\$1,154.00	\$1,408,650.92
23/06/2024	0		Movimiento Directo Automático	0.00	\$1,050.00	\$1,407,600.92
23/06/2024	0		Movimiento Directo Automático	0.00	\$1,213.00	\$1,406,387.92
23/06/2024		<b>15</b>		<b>Subtotal</b>	<b>0.00</b>	<b>123,498.97</b>
24/06/2024	OC 2417	PTMTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	0.00	\$30,220.14	\$1,376,167.78
24/06/2024	OC 2418	PTMTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	0.00	\$26,817.24	\$1,349,350.54
24/06/2024	OC 2434	PTMTR	OC Producto: 3111000005 CONSUMO DE ENERGIA ELECTRICA EN EDIFICIOS	0.00	\$19,034.24	\$1,329,316.30
24/06/2024	OC 2450	PTMTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	0.00	\$58,881.35	\$1,270,434.95
24/06/2024		<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>130,732.94</b>
26/06/2024	OC 2445	PTMTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	0.00	\$43,628.76	\$1,226,806.19
26/06/2024	OC 2446	PTMTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	0.00	\$14,414.64	\$1,212,391.55
26/06/2024	OC 2452	PTMTR	OC Producto: 3411000002 SERVICIO DE TRANSPORTE MADOY DE PASAJEROS	0.00	\$914,144.63	\$305,467.15
26/06/2024	OC 2453	PTMTR	OC Producto: 3411000002 SERVICIO DE TRANSPORTE MADOY DE PASAJEROS	0.00	\$1,804,169.21	\$-1,498,692.06
26/06/2024	OC 2454	PTMTR	OC Producto: 3411000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	0.00	\$24,000.00	\$-1,474,692.06
26/06/2024	OC 2454	PTMTR	OC Producto: 3411000003 AJUSTE DE AMILANTE	0.00	\$103.62	\$-1,474,588.44
26/06/2024	OC 2535	PTMTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	0.00	\$76,567.00	\$-1,551,155.44
26/06/2024		<b>7</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,648,940.71</b>
27/06/2024	FA 1558	OTMTR	OC	0.00	\$333.24	\$-1,551,488.68

Fecha	No. de Evento	Poliza	Descripción	MONTO	DEBE	HABER	SALDO
27/08/2024	PA 1580	020901	OC		\$0.00	\$165.14	-82,271,683.91
27/08/2024	PA 1581	020901	OC		\$0.00	\$426.70	-82,272,110.61
27/08/2024	PA 1584	020901	OC		\$0.00	\$74.05	-82,272,184.66
27/08/2024	PA 1585	020901	OC		\$0.00	\$76.34	-82,272,261.00
27/08/2024	PA 1588	020901	OC		\$0.00	\$206.29	-82,272,457.29
27/08/2024	OC 2447	020901	OC Productos: 391000001 DIESEL RUTA TRONCAL		\$0.00	\$68,768.79	-82,328,627.08
27/08/2024	OC 2455	020901	OC Productos: 338100002 INASISTENCIAS - SERVICIO VEHICULO		\$0.00	\$42,356.00	-82,286,437.08
27/08/2024	OC 2456	020901	OC Productos: 323100004 RICHM MP-402		\$0.00	\$9,890.00	-82,296,297.08
27/08/2024	OC 2457	020901	OC Productos: 323100003 EXCEDENTES DE EQUIPO DE MPRESION		\$0.00	\$2,900.94	-82,299,203.02
27/08/2024	OC 2504	020901	OC Productos: 391000002 GASOLINA MAGNA LTS		\$0.00	\$900.00	-82,299,703.02
27/08/2024	OC 2505	020901	OC Productos: 391000002 GASOLINA MAGNA LTS		\$0.00	\$400.10	-82,300,103.12
27/08/2024	OC 2506	020901	OC Productos: 391000002 GASOLINA MAGNA LTS		\$0.00	\$701.24	-82,300,804.36
27/08/2024	OC 2508	020901	OC Productos: 391000002 GASOLINA MAGNA LTS		\$0.00	\$900.00	-82,301,704.36
27/08/2024	OC 2509	020901	OC Productos: 391000002 GASOLINA MAGNA LTS		\$0.00	\$900.00	-82,302,604.36
27/08/2024	OC 2510	020901	OC Productos: 391000002 GASOLINA MAGNA LTS		\$0.00	\$700.00	-82,303,304.36
27/08/2024	OC 2511	020901	OC Productos: 391000002 GASOLINA MAGNA LTS		\$0.00	\$900.00	-82,303,454.36
27/08/2024	OC 2538	020901	OC Productos: 338100008 INASISTENCIAS EN TERMINALES Y ESTACIONES - SERV. LIMPRESA		\$0.00	\$1,500.00	-82,301,954.36
27/08/2024		18	<b>Subtotal</b>		<b>0.00</b>	<b>30,788.83</b>	
28/08/2024	OC 2448	020901	OC Productos: 261200001 DIESEL RUTA TRONCAL		\$0.00	\$49,765.02	-82,251,720.28
28/08/2024		1	<b>Subtotal</b>		<b>0.00</b>	<b>49,765.02</b>	
30/08/2024	OC 2449	020901	OC Productos: 261200001 DIESEL RUTA TRONCAL		\$0.00	\$29,838.16	-82,277,558.44
30/08/2024	PA 1589	020901	OC		\$0.00	\$45.24	-82,277,603.68
30/08/2024	PA 1590	020901	OC		\$0.00	\$498.72	-82,278,102.40
30/08/2024	OC 2495	020901	OC Productos: 307100001 CAMARA IP TURRET UNV IPC3CHLE-4020R-W/L ULTRASO 4MP /LENTE 3.6MM ACOL ORHINTER /MODO CORREDOR MICROFONO /EMERSON PARA MONTAJE DE MASTA /ROBILUZ /SPECIAL PARA VIDEO/ALCANTER/TRAJES/ 24V/INTERFACE. BATA 4GB/8BHATA BRT-1 /BLANCA 3MM/MIAN BODY DETECTOR BRT-1 /EMERSON PARA MONTAJE DE MASTA /ROBILUZ /SPECIAL PARA VIDEO/ALCANTER/TRAJES/ 24V/INTERFACE. BATA 4GB/8BHATA BRT-1		\$0.00	\$112,284.81	-83,017,502.91
30/08/2024	OC 2496	020901	OC Productos: 307100001 CAMARA IP TURRET UNV IPC3CHLE-4020R-W/L ULTRASO 4MP /LENTE 3.6MM ACOL ORHINTER /MODO CORREDOR MICROFONO /EMERSON PARA MONTAJE DE MASTA /ROBILUZ /SPECIAL PARA VIDEO/ALCANTER/TRAJES/ 24V/INTERFACE. BATA 4GB/8BHATA BRT-1		\$0.00	\$283,656.80	-83,301,159.71
30/08/2024	OC 2519	020901	OC Productos: 391000002 GASOLINA MAGNA LTS		\$0.00	\$1,120.00	-83,302,279.71
30/08/2024	OC 2522	020901	OC Productos: 395400008 TUBEL Lenoxx M10 4G 64G		\$0.00	\$3,950.78	-83,306,230.49
30/08/2024	OC 2522	020901	OC Productos: 395400008 TUBEL Lenoxx M10 4G 64G		\$0.00	\$74.00	-83,306,304.49
30/08/2024	OC 2523	020901	OC Productos: 395400008 TUBEL Lenoxx M10 4G 64G		\$0.00	\$1,945.38	-83,308,249.87
30/08/2024	OC 2523	020901	OC Productos: 395400008 TUBEL Lenoxx M10 4G 64G		\$0.00	\$37.00	-83,308,286.87
30/08/2024	OC 2533	020901	OC Productos: 261200001 DIESEL RUTA TRONCAL		\$0.00	\$23,345.66	-83,338,576.43
30/08/2024		12	<b>Subtotal</b>		<b>0.00</b>	<b>984,850.18</b>	
31/08/2024	OC 2451	020901	OC Productos: 261200001 DIESEL RUTA TRONCAL		\$0.00	\$29,569.21	-83,368,135.64
31/08/2024	OC 2463	020901	OC Productos: 307100001 CAMARA IP TURRET UNV IPC3CHLE-4020R-W/L ULTRASO 4MP /LENTE 3.6MM ACOL ORHINTER /MODO CORREDOR MICROFONO /EMERSON PARA MONTAJE DE MASTA /ROBILUZ /SPECIAL PARA VIDEO/ALCANTER/TRAJES/ 24V/INTERFACE. BATA 4GB/8BHATA BRT-1		\$0.00	\$205,200.00	-83,621,338.64
31/08/2024	OC 2463	020901	OC Productos: 307100001 CAMARA IP TURRET UNV IPC3CHLE-4020R-W/L ULTRASO 4MP /LENTE 3.6MM ACOL ORHINTER /MODO CORREDOR MICROFONO /EMERSON PARA MONTAJE DE MASTA /ROBILUZ /SPECIAL PARA VIDEO/ALCANTER/TRAJES/ 24V/INTERFACE. BATA 4GB/8BHATA BRT-1		\$0.00	\$29,569.21	-83,650,907.85
31/08/2024	OC 2483	020901	OC Productos: 307100001 CAMARA IP TURRET UNV IPC3CHLE-4020R-W/L ULTRASO 4MP /LENTE 3.6MM ACOL ORHINTER /MODO CORREDOR MICROFONO /EMERSON PARA MONTAJE DE MASTA /ROBILUZ /SPECIAL PARA VIDEO/ALCANTER/TRAJES/ 24V/INTERFACE. BATA 4GB/8BHATA BRT-1		\$0.00	\$29,569.21	-83,680,477.06
31/08/2024	OC 2471	020901	OC Productos: 391100011 SUMINISTRO DE PINTURA EN ESTACION NORTE		\$0.00	\$275,592.80	-83,928,511.44

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/08/2024	OC 2475	proceso	OC Proceso: 351100070 CABLE POTENCIA ALF TROY AL	0.00	\$43,366.00	-43,996,879.44
31/08/2024	OC 2475	proceso	OC Proceso: 351100073 TERMINAL TENDUCHTRACTA EN	0.00	\$3,244.52	-43,970,123.96
			PHD 10			
31/08/2024	OC 2473	proceso	OC Proceso: 351100074 MANOBRAS DE AGUA	0.00	\$6,960.00	-43,977,083.96
31/08/2024	OC 2473	proceso	OC Proceso: 351100075 EMPALME CABLE DE POTENCIA	0.00	\$4,440.00	-43,981,523.96
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	9651.92	-43,982,379.88
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE XS	0.00	9077.88	-43,983,353.76
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	9077.88	-43,983,353.76
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE S	0.00	\$1,629.80	-43,984,983.56
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE M	0.00	\$1,303.84	-43,986,287.40
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$1,956.76	-43,988,243.16
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE L	0.00	\$1,956.76	-43,988,243.16
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	9651.92	-43,988,805.08
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL GRES XS	0.00	9077.88	-43,989,872.96
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	9077.88	-43,989,872.96
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL GRES S	0.00	\$1,629.80	-43,991,502.76
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$1,303.84	-43,992,806.60
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL GRES M	0.00	\$1,303.84	-43,994,110.44
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$1,956.76	-43,996,067.20
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL GRES L	0.00	\$1,956.76	-43,998,023.96
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	9077.88	-43,999,940.24
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE XS	0.00	9651.92	-43,999,940.24
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	9651.92	-43,999,940.24
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE S	0.00	\$2,281.72	-43,998,658.52
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,998,658.52
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE M	0.00	\$2,281.72	-43,996,376.80
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,996,376.80
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE L	0.00	\$2,281.72	-43,994,095.08
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,994,095.08
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE XS	0.00	\$2,281.72	-43,991,813.36
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,991,813.36
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE S	0.00	\$2,281.72	-43,989,531.64
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,989,531.64
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE M	0.00	\$2,281.72	-43,987,250.92
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,987,250.92
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL AZUL CELESTE L	0.00	\$2,281.72	-43,984,969.20
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,984,969.20
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL GRES XS	0.00	\$2,281.72	-43,982,687.48
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,982,687.48
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL GRES S	0.00	\$2,281.72	-43,980,405.76
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,980,405.76
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL GRES M	0.00	\$2,281.72	-43,978,124.04
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,978,124.04
31/08/2024	OC 2475	proceso	ML 80NALG 409PQOL GRES L	0.00	\$2,281.72	-43,975,842.32
31/08/2024	OC 2475	proceso	OC Proceso: 371100076 CAMISA OFFICE ANTIUM OXFORD	0.00	\$2,281.72	-43,975,842.32
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$1,070.00	-44,009,912.32
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$400.00	-44,009,912.32
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$1,000.00	-44,010,912.32
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$75.00	-44,011,020.61
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$1,741.11	-44,012,770.72
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$302.40	-44,013,073.12
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$457.12	-44,013,530.24
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$202.08	-44,013,732.32
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$622.25	-44,014,354.57
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$422.50	-44,014,777.07
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$190.00	-44,014,967.07
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$500.00	-44,015,467.07
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$127.00	-44,015,594.07
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$708.00	-44,016,302.07
31/08/2024	0	proceso	MOVIMIENTO DIRECTO AUTOMATICO	0.00	\$142.00	-44,016,444.07



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$000.00	-64,017,283.77
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$320.00	-64,017,612.77
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$194.00	-64,017,796.77
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$66.00	-64,017,862.77
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$349.03	-64,018,211.80
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$699.00	-64,018,581.70
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,898.00	-64,020,479.70
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$123.59	-64,020,603.29
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$249.94	-64,020,853.23
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$100.00	-64,021,153.23
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,007.00	-64,022,160.23
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	-64,022,360.23
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	-64,022,560.23
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	-64,022,760.23
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	-64,022,960.23
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$610.95	-64,023,571.18
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$291.94	-64,023,863.12
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$546.14	-64,024,409.26
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$144.25	-64,024,553.51
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$245.27	-64,024,798.78
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$107.01	-64,024,905.79
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$109.87	-64,025,015.66
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$59.88	-64,025,075.54
31/03/2024	PA 1984	00	OC	\$0.00	\$109.88	-64,025,185.42
31/03/2024	OC 2480	00	OC	\$0.00	\$325.96	-64,025,511.38
31/03/2024	OC 2480	00	OC	\$0.00	\$977.88	-64,026,489.26
31/03/2024	OC 2480	00	OC	\$0.00	\$1,629.80	-64,028,119.06
31/03/2024	OC 2480	00	OC	\$0.00	\$651.92	-64,028,770.98
31/03/2024	OC 2480	00	OC	\$0.00	\$325.96	-64,029,096.94
31/03/2024	OC 2480	00	OC	\$0.00	\$325.96	-64,029,422.90
31/03/2024	OC 2480	00	OC	\$0.00	\$325.96	-64,029,748.86
31/03/2024	OC 2480	00	OC	\$0.00	\$977.88	-64,030,726.74
31/03/2024	OC 2480	00	OC	\$0.00	\$651.92	-64,031,378.66
31/03/2024	OC 2480	00	OC	\$0.00	\$651.92	-64,032,030.58
31/03/2024	OC 2480	00	OC	\$0.00	\$325.96	-64,032,356.54
31/03/2024	OC 2480	00	OC	\$0.00	\$977.88	-64,033,334.42
31/03/2024	OC 2480	00	OC	\$0.00	\$651.92	-64,033,986.34
31/03/2024	OC 2480	00	OC	\$0.00	\$651.92	-64,034,638.26
31/03/2024	OC 2480	00	OC	\$0.00	\$325.96	-64,034,964.22
31/03/2024	OC 2481	00	OC	\$0.00	\$325.96	-64,035,290.18



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	OC 2481	PTM741	OC Producto: 307100043 camisa office antium mil 60% alg 40% pol GRS 2XL	\$0.00	\$325.96	-\$4,039,325.74
31/03/2024	OC 2481	PTM741	OC Producto: 307100038 CAMISA OFFICE ANTUM OXFORD ML	\$0.00	\$325.96	-\$4,039,651.70
31/03/2024	OC 2481	PTM741	OC Producto: 307100038 CAMISA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE 2XL	\$0.00	\$325.96	-\$4,039,977.66
31/03/2024	OC 2481	PTM741	OC Producto: 307100043 blusa office antium mil 60% alg 40% pol GRS L	\$0.00	\$325.96	-\$4,040,303.62
31/03/2024	OC 2481	PTM741	OC Producto: 307100040 blusa office antium mil 60% alg 40% pol GRS 2XL	\$0.00	\$651.92	-\$4,040,955.54
31/03/2024	OC 2481	PTM741	OC Producto: 307100047 BLUSA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE S	\$0.00	\$325.96	-\$4,041,281.50
31/03/2024	OC 2481	PTM741	OC Producto: 307100047 BLUSA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE 2XL	\$0.00	\$651.92	-\$4,041,933.42
31/03/2024	OC 2482	PTM741	OC Producto: 307100040 CAMISA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE M	\$0.00	\$1,378.08	-\$4,043,311.50
31/03/2024	OC 2482	PTM741	OC Producto: 307100040 CAMISA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE L	\$0.00	\$344.52	-\$4,043,656.02
31/03/2024	OC 2482	PTM741	OC Producto: 307100040 CAMISA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE S	\$0.00	\$344.52	-\$4,043,999.94
31/03/2024	OC 2482	PTM741	OC Producto: 307100040 CAMISA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE 2XL	\$0.00	\$1,378.08	-\$4,045,378.02
31/03/2024	OC 2482	PTM741	OC Producto: 307100040 CAMISA OFFICE ANTUM OXFORD ML SPINALG 40%POL BLANCA L	\$0.00	\$344.52	-\$4,045,722.54
31/03/2024	OC 2482	PTM741	OC Producto: 307100040 CAMISA OFFICE ANTUM OXFORD ML SPINALG 40%POL BLANCA 2XL	\$0.00	\$344.52	-\$4,046,067.06
31/03/2024	OC 2482	PTM741	OC Producto: 307100041 PANTALON VESTR CABALLERO ARMAN 69%POL 20%VIS NEGRO 34	\$0.00	\$995.28	-\$4,047,062.34
31/03/2024	OC 2482	PTM741	OC Producto: 307100041 PANTALON VESTR CABALLERO ARMAN 69%POL 20%VIS NEGRO 34	\$0.00	\$2,985.84	-\$4,050,048.18
31/03/2024	OC 2482	PTM741	OC Producto: 307100042 PANTALON VESTR CABALLERO ARMAN 69%POL 20%VIS NEGRO 42	\$0.00	\$995.28	-\$4,051,043.46
31/03/2024	OC 2482	PTM741	OC Producto: 307100042 PANTALON VESTR CABALLERO ARMAN 69%POL 20%VIS NEGRO 42	\$0.00	\$995.28	-\$4,052,038.74
31/03/2024	OC 2482	PTM741	OC Producto: 307100047 BLUSA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE M	\$0.00	\$1,033.06	-\$4,053,071.80
31/03/2024	OC 2482	PTM741	OC Producto: 307100047 BLUSA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE 2XL	\$0.00	\$344.52	-\$4,053,416.32
31/03/2024	OC 2482	PTM741	OC Producto: 307100047 BLUSA OFFICE ANTUM OXFORD ML SPINALG 40%POL ADJL CELESTE L	\$0.00	\$344.52	-\$4,053,760.84
31/03/2024	OC 2482	PTM741	OC Producto: 307100042 BLUSA OFFICE ANTUM OXFORD ML SPINALG 40%POL BLANCA S	\$0.00	\$1,033.06	-\$4,054,793.90
31/03/2024	OC 2482	PTM741	OC Producto: 307100042 BLUSA OFFICE ANTUM OXFORD ML SPINALG 40%POL BLANCA 2XL	\$0.00	\$344.52	-\$4,055,138.42
31/03/2024	OC 2482	PTM741	OC Producto: 307100042 BLUSA OFFICE ANTUM OXFORD ML SPINALG 40%POL BLANCA L	\$0.00	\$344.52	-\$4,055,482.94
31/03/2024	OC 2482	PTM741	OC Producto: 307100046 PANTALON DAMA BIBO 69%POL 30%POL ZINLART NEGRO 18	\$0.00	\$1,206.40	-\$4,056,689.34
31/03/2024	OC 2482	PTM741	OC Producto: 307100046 PANTALON DAMA BIBO 69%POL 30%POL ZINLART NEGRO 18	\$0.00	\$603.20	-\$4,057,292.54
31/03/2024	OC 2482	PTM741	OC Producto: 307100046 PANTALON DAMA BIBO 69%POL 30%POL ZINLART NEGRO 24	\$0.00	\$603.20	-\$4,057,895.74
31/03/2024	OC 2482	PTM741	OC Producto: 307100045 PANTALON DAMA BIBO 69%POL 30%POL ZINLART NEGRO 21	\$0.00	\$603.20	-\$4,058,498.94
31/03/2024	OC 2492	PTM741	OC Producto: 307100043 SUBLIMADO TERMOS, PAÑUELOS Y GORRAS	\$0.00	-\$31,158.00	-\$4,027,341.94
31/03/2024	OC 2493	PTM741	OC Producto: 307100044 GORRAS CON SUBLIMADO 2 ELEMENTOS BRT1	\$0.00	-\$12,960.00	-\$4,014,381.94
31/03/2024	OC 2493	PTM741	OC Producto: 307100045 PAÑUELO SUBLIMADO 37*35 BRT-1	\$0.00	-\$7,368.00	-\$4,006,983.94
31/03/2024	OC 2493	PTM741	OC Producto: 307100046 TERMO SUBLIMADO 1 ELEMENTO BRT1	\$0.00	-\$10,800.00	-\$3,996,183.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,974.36	-\$4,000,209.58
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$408.99	-\$4,000,618.57
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,108.81	-\$4,002,727.38
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,111.32	-\$4,005,838.70



Fecha		No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1792.00	-64,008,071.42
31/03/2024	0	00000		Movimiento Directo Automático	0.00	875.00	-64,008,144.02
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1192.00	-64,008,323.02
31/03/2024	0	00000		Movimiento Directo Automático	0.00	9666.00	-64,008,992.02
31/03/2024	0	00000		Movimiento Directo Automático	0.00	9440.00	-64,009,633.42
31/03/2024	0	00000		Movimiento Directo Automático	0.00	9360.67	-64,009,994.54
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8078.00	-64,010,572.24
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1118.00	-64,010,683.74
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8239.96	-64,010,930.70
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$3,111.32	-64,014,042.02
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1302.00	-64,014,144.02
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8457.08	-64,014,802.01
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8420.00	-64,015,032.01
31/03/2024	0	00000		Movimiento Directo Automático	0.00	2173.75	-64,015,245.76
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1123.00	-64,015,388.81
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8398.00	-64,015,796.81
31/03/2024	0	00000		Movimiento Directo Automático	0.00	879.00	-64,015,872.81
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8278.00	-64,019,453.81
31/03/2024	0	00000		Movimiento Directo Automático	0.00	2055.00	-64,019,718.81
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1151.76	-64,019,870.27
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1111.87	-64,019,982.54
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8280.00	-64,015,302.54
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1777.99	-64,017,440.53
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3271.00	-64,017,311.53
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$1,550.66	-64,019,307.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8415.00	-64,019,782.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8384.40	-64,020,176.59
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3381.23	-64,020,537.82
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8174.00	-64,020,711.82
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8218.00	-64,020,907.82
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8981.00	-64,021,906.82
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1120.00	-64,022,028.82
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$4,482.72	-64,020,481.54
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$1,287.00	-64,027,788.54
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$107.00	-64,027,875.54
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$1,481.01	-64,029,356.55
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$118.00	-64,029,674.55
31/03/2024	0	00000		Movimiento Directo Automático	0.00	9565.99	-64,020,511.54
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$3,254.28	-64,033,785.80
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$1,200.00	-64,030,285.80
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$1,400.00	-64,030,685.80
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$6,028.80	-64,042,714.40
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$864.00	-64,043,308.40
31/03/2024	0	00000		Movimiento Directo Automático	0.00	8031.00	-64,044,239.40
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$194.00	-64,044,433.40
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$54.00	-64,044,487.40
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$1,277.18	-64,045,764.58
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$69.00	-64,045,833.58
31/03/2024	0	00000		Movimiento Directo Automático	0.00	2225.00	-64,048,078.58
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$448.00	-64,048,327.58
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$103.08	-64,048,431.13
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$1,244.70	-64,047,678.83
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$36.00	-64,047,711.83
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$225.00	-64,047,936.83
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$94.00	-64,048,030.83
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$89.00	-64,048,119.83
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$3,670.00	-64,051,789.81
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$3,306.96	-64,057,726.87
31/03/2024	0	00000		Movimiento Directo Automático	0.00	\$200.00	-64,058,006.87





Fecha	Evento	No. de	Polza	Descripción	MONTO		
					DEBE	HABER	SALDO
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3300.00	-64,056,366.86
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3340.00	-64,056,706.86
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3370.01	-64,056,076.87
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3601.01	-64,056,156.88
31/03/2024	0	00000		Movimiento Directo Automático	0.00	369.00	-64,056,226.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3718.00	-64,056,644.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3400.00	-64,056,844.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	340.00	-64,056,924.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	1125.00	-64,060,059.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3852.00	-64,060,911.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3346.00	-64,061,305.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3224.00	-64,061,529.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3138.00	-64,061,687.38
31/03/2024	0	00000		Movimiento Directo Automático	0.00	320,775.85	-64,062,443.73
31/03/2024	0	00000		Movimiento Directo Automático	0.00	344.00	-64,062,537.73
31/03/2024	0	00000		Movimiento Directo Automático	0.00	6038.00	-64,063,076.73
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3242.00	-64,063,319.23
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3905.00	-64,064,224.23
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3105.00	-64,064,389.23
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3160.00	-64,064,599.23
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3300.00	-64,064,919.23
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3230.00	-64,065,149.23
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3180.00	-64,065,329.23
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3243.99	-64,065,373.22
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3105.00	-64,065,673.72
31/03/2024	0	00000		Movimiento Directo Automático	0.00	368.00	-64,065,741.72
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3205.00	-64,065,946.72
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3122.01	-64,066,068.73
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3270.00	-64,066,538.73
31/03/2024	0	00000		Movimiento Directo Automático	0.00	31,070.00	-64,087,408.73
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3026.00	-64,087,518.72
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3305.00	-64,087,823.72
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3205.00	-64,088,173.72
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3232.00	-64,088,801.72
31/03/2024	0	00000		Movimiento Directo Automático	0.00	33,355.96	-64,046,737.68
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3230.00	-64,046,967.68
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3200.00	-64,049,367.68
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3340.00	-64,056,607.68
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3345.00	-64,056,952.68
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3170.01	-64,056,322.69
31/03/2024	0	00000		Movimiento Directo Automático	0.00	360.00	-64,056,382.69
31/03/2024	0	00000		Movimiento Directo Automático	0.00	360.00	-64,056,433.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3345.00	-64,056,778.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3115.00	-64,056,893.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3100.00	-64,056,993.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	340.00	-64,057,083.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	360.00	-64,057,163.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	31,085.00	-64,098,248.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3110.00	-64,098,558.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	320.00	-64,098,608.19
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3208.00	-64,098,818.18
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3137.00	-64,098,955.18
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3102.00	-64,098,957.18
31/03/2024	0	00000		Movimiento Directo Automático	0.00	30,300.17	-64,104,362.35
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3,900.33	-64,106,262.68
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3010.00	-64,107,080.00
31/03/2024	0	00000		Movimiento Directo Automático	0.00	3292.00	-64,107,372.00
31/03/2024	0	00000		Movimiento Directo Automático	0.00	31,031.99	-64,108,404.67





No. de		MONTO		HABER		SALDO	
Fecha	Evento	Polza	Descripción	DEBE	HABER	DEBE	SALDO
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,007.00	-64,100,471.67	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,908.08	-64,113,379.75	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,452.72	-64,117,832.47	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$900.14	-64,118,732.61	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,183.99	-64,119,916.60	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,262.35	-64,121,178.95	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,424.14	-64,122,603.09	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$628.00	-64,123,231.09	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$979.38	-64,124,210.47	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.02	-64,124,660.49	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,254.26	-64,125,914.75	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$828.00	-64,126,742.75	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,500.06	-64,128,242.81	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,500.00	-64,130,742.81	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,379.17	-64,133,121.98	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,379.17	-64,135,501.15	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$810.00	-64,136,311.15	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$870.00	-64,137,181.15	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$980.00	-64,138,161.15	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$770.00	-64,138,931.15	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$780.00	-64,139,711.15	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$480.00	-64,140,191.15	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$449.48	-64,140,640.63	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$412.00	-64,141,052.63	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$950.00	-64,142,002.63	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$420.00	-64,142,422.63	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$300.01	-64,143,722.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$420.00	-64,144,142.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,144,592.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,145,042.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,145,492.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,145,942.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,146,392.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,146,842.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,147,292.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,147,742.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,148,192.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,148,642.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,149,092.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,149,542.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,150,992.64	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$300.01	-64,151,292.65	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	-64,151,892.65	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$308.00	-64,152,192.65	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,308.96	-64,153,501.61	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,336.95	-64,158,838.56	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$990.01	-64,159,828.57	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$930.02	-64,160,758.59	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,291.68	-64,162,050.27	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$141.00	-64,162,191.27	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$72.00	-64,162,263.27	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,162,713.27	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$450.00	-64,163,163.27	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$789.99	-64,163,953.26	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$140.00	-64,164,093.26	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,379.17	-64,166,472.43	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,738.44	-64,168,210.87	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,336.96	-64,173,547.83	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$620.00	-64,174,167.83	



Fecha		No. de Evento	Polza	Descripción	MONTO		
				DEBE	HABER	SALDO	
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$720.00	-64,189,700.33
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$650.00	-64,189,250.33
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$700.00	-64,188,550.33
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$800.00	-64,187,750.33
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$850.00	-64,186,900.33
31/03/2024	PA 1603	00000	GC		\$0.00	\$11,704.34	-64,201,304.67
31/03/2024	PA 1609	00000	GC		\$0.00	\$8,110.28	-64,209,414.95
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$233.68	-64,209,648.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$114.00	-64,209,762.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$174.00	-64,210,246.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$628.00	-64,210,874.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$227.00	-64,211,101.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$206.00	-64,211,307.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$318.00	-64,211,625.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$275.00	-64,212,000.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,075.64	-64,213,076.25
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,251.01	-64,214,327.26
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$272.87	-64,214,600.13
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$507.75	-64,215,107.88
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,775.13	-64,216,883.01
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$280.00	-64,217,163.01
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$280.00	-64,217,443.01
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$280.00	-64,217,723.01
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$280.00	-64,218,003.01
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$325.00	-64,218,328.01
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,150.00	-64,219,478.01
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,871.10	-64,221,349.11
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$306.00	-64,221,655.11
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$206.00	-64,221,861.11
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$306.00	-64,222,167.11
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$2,090.00	-64,224,257.11
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$7,778.30	-64,232,035.41
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$7,200.40	-64,239,235.81
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$62.62	-64,239,308.43
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$46.49	-64,239,354.92
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$197.39	-64,240,552.31
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$537.29	-64,241,089.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$999.00	-64,242,088.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$999.00	-64,243,087.60
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$31.18	-64,243,118.78
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$644.00	-64,243,762.78
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,500.00	-64,245,262.78
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$331.00	-64,245,593.78
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$320.00	-64,245,913.78
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$4,360.00	-64,250,273.78
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,868.00	-64,252,141.78
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$118.61	-64,252,260.39
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$108.25	-64,252,368.64
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$59.99	-64,252,428.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$999.00	-64,253,427.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$999.00	-64,254,426.63
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$176.04	-64,254,602.67
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$26.28	-64,254,628.95
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$100.09	-64,254,729.04
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$319.00	-64,255,048.04
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$75.00	-64,255,123.04
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$399.00	-64,255,522.04
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$542.00	-64,256,064.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,027.00	-64,207,048.00
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0,004.00	-64,207,052.00
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$179.16	-64,206,872.84
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$066.00	-64,206,806.84
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$069.00	-64,206,737.84
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$112.00	-64,206,625.84
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,831.01	-64,204,794.83
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$423.00	-64,205,217.83
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$424.99	-64,205,642.82
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,392.00	-64,210,034.82
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,668.00	-64,211,702.82
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$265.98	-64,211,968.80
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$171.00	-64,212,139.80
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,452.72	-64,216,592.52
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$745.00	-64,217,337.52
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$780.00	-64,218,117.52
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$725.00	-64,218,842.52
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$955.00	-64,219,797.52
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$880.00	-64,220,677.52
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$005.01	-64,220,682.53
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$314.00	-64,221,046.53
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,379.17	-64,223,425.70
31/08/2024	OC 2536	partici	OC Proceso 307100000 LIQUIDACION DEL 50% DE SERVICIO DE ADECUACION DE UN CENTRO DE ATENCION DE MOVILIDAD (CAM) EN ESTACION INDEPENDENCIA DEL BDT EN CD. JUANES CHIHUAHUA COTIZACION LYTFP 240132 CONTRATO NO. 07VAG0000204	\$0.00	\$100,865.56	-64,434,291.26
31/08/2024	OC 2537	partici	OC Proceso 307100000 LIQUIDACION DE UN CENTRO DE ATENCION DE MOVILIDAD (CAM) EN ESTACION INDEPENDENCIA DEL BDT EN CD. JUANES CHIHUAHUA COTIZACION LYTFP 240132 CONTRATO NO. 07VAG0000204	\$0.00	\$100,865.56	-64,535,156.82
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,913.00	-64,537,069.82
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.00	-64,539,784.82
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,830.00	-64,541,614.82
31/08/2024	PA 1540	cancela	Cancelación GC	\$0.00	\$62.87	-64,541,677.69
31/08/2024	PA 1809	cancela	Cancelación GC	\$0.00	\$8,110.26	-64,549,787.95
31/08/2024	PA 1814	cancela	GC	\$0.00	\$8,110.26	-64,557,898.21
31/08/2024	GM 05	partici	Monto Modificado	\$2,208.62	\$0.00	-64,560,106.83
31/08/2024	GM 05	partici	Monto Modificado	\$23,828.70	\$0.00	-64,583,935.53
31/08/2024	GM 05	partici	Monto Modificado	\$0.00	\$27,764.72	-64,556,170.81
31/08/2024	GM 05	partici	Monto Modificado	\$1,000.00	\$0.00	-64,557,170.81
31/08/2024	GM 05	partici	Monto Modificado	\$9,599.80	\$0.00	-64,566,770.61
31/08/2024	GM 05	partici	Monto Modificado	\$14,221.20	\$0.00	-64,580,991.81
31/08/2024	GM 05	partici	Monto Modificado	\$0.00	\$28,023.33	-64,552,968.48
31/08/2024	GM 05	partici	Monto Modificado	\$10,704.05	\$0.00	-64,563,672.53
31/08/2024	GM 05	partici	Monto Modificado	\$0.00	\$0,991.62	-64,564,664.15
31/08/2024	GM 05	partici	Monto Modificado	\$107,665.81	\$0.00	-64,672,329.96
31/08/2024	GM 05	partici	Monto Modificado	\$30,397.36	\$0.00	-64,702,727.32
31/08/2024	GM 05	partici	Monto Modificado	\$0.00	\$107,166.05	-64,809,893.37
31/08/2024	GM 05	partici	Monto Modificado	\$0.00	\$24,897.12	-64,834,790.49
31/08/2024	GM 05	partici	Monto Modificado	\$0.00	\$19,232.96	-64,854,023.45
31/08/2024	GM 05	partici	Monto Modificado	\$13,670.68	\$0.00	-64,867,694.13
31/08/2024	GM 05	partici	Monto Modificado	\$5,982.28	\$0.00	-64,873,676.41
31/08/2024	GM 05	partici	Monto Modificado	\$17,229.07	\$0.00	-64,890,905.48
31/08/2024	GM 05	partici	Monto Modificado	\$49,817.67	\$0.00	-64,841,087.81
31/08/2024	GM 05	partici	Monto Modificado	\$194,205.14	\$0.00	-65,035,292.95
31/08/2024	GM 05	partici	Monto Modificado	\$304,374.88	\$0.00	-65,339,667.83
31/08/2024	GM 05	partici	Monto Modificado	\$0.00	\$1,194,506.56	-66,534,174.39
31/08/2024	GM 05	partici	Monto Modificado	\$23,964.00	\$0.00	-66,558,138.39



Fecha	No. de Evento	Polza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$426,133.18	-65,044,007.26
31/03/2024	GM 05	pasivo	Monto Modificado	\$3,000.00	\$0.00	-65,041,007.26
31/03/2024	GM 05	pasivo	Monto Modificado	\$435,359.90	\$0.00	-65,146,367.16
31/03/2024	GM 05	pasivo	Monto Modificado	\$141,195.20	\$0.00	-65,005,171.96
31/03/2024	GM 05	pasivo	Monto Modificado	\$719,148.65	\$0.00	-64,286,023.31
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$410,569.48	-64,696,592.79
31/03/2024	GM 05	pasivo	Monto Modificado	\$43,484.28	\$0.00	-64,653,108.51
31/03/2024	GM 05	pasivo	Monto Modificado	\$32,866.65	\$0.00	-64,620,241.86
31/03/2024	GM 05	pasivo	Monto Modificado	\$81,318.24	\$0.00	-64,538,923.62
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$78,300.93	-64,460,622.69
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$1,100.00	-64,459,522.69
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$22,916.67	-64,436,606.02
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$11,001.00	-64,425,605.02
31/03/2024	GM 05	pasivo	Monto Modificado	\$57,814.01	\$0.00	-64,367,791.01
31/03/2024	GM 05	pasivo	Monto Modificado	\$28,979.80	\$0.00	-64,338,811.21
31/03/2024	GM 05	pasivo	Monto Modificado	\$44,280.00	\$0.00	-64,294,531.21
31/03/2024	GM 05	pasivo	Monto Modificado	\$3.48	\$0.00	-64,294,534.69
31/03/2024	GM 05	pasivo	Monto Modificado	\$95,281.65	\$0.00	-64,199,253.04
31/03/2024	GM 05	pasivo	Monto Modificado	\$503,705.12	\$0.00	-63,695,547.92
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$38,078.65	-63,833,626.57
31/03/2024	GM 05	pasivo	Monto Modificado	\$2,195.15	\$0.00	-63,835,821.72
31/03/2024	GM 05	pasivo	Monto Modificado	\$2,389,492.34	\$0.00	-61,446,329.38
31/03/2024	GM 05	pasivo	Monto Modificado	\$411,948.80	\$0.00	-61,858,278.18
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$2,117,268.78	-61,741,009.40
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$0.46	-61,741,009.86
31/03/2024	GM 05	pasivo	Monto Modificado	\$44,741.85	\$0.00	-61,795,751.71
31/03/2024	GM 05	pasivo	Monto Modificado	\$22,438.80	\$0.00	-61,818,190.51
31/03/2024	GM 05	pasivo	Monto Modificado	\$0.00	\$1,830,762.20	-61,816,357.71
31/03/2024	GM 05	pasivo	Monto Modificado	\$1,218.00	\$0.00	-61,817,575.71
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	\$16,655.54	-61,800,920.17
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	-\$4,877.63	-61,805,797.80
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	\$469.08	-61,806,266.88
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	-\$1,892.00	-61,808,158.88
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	-\$157.94	-61,808,316.82
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	-\$1,508.75	-61,809,825.57
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	\$207.20	-61,810,032.77
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	\$508.15	-61,809,524.62
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	-\$1,529.21	-61,811,053.83
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	-\$124.08	-61,811,177.91
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	-\$699.70	-61,811,877.61
31/03/2024	0	pasivo	Movimiento Directo Automático	\$0.00	-\$1,169.38	-61,813,046.99
31/03/2024	483		Subtotal	6,342,866.89	7,683,623.84	
Total (8220) :				43,283,487.39	121,737,274.16	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/01/2024			Saldo Inicial			\$123,339,122.54
17/01/2024	GM 02	pasivo	Monto Modificado	\$1,800,000.00	\$0.00	\$121,539,122.54
17/01/2024	GM 02	pasivo	Monto Modificado	\$0.00	\$1,800,000.00	\$123,339,122.54
17/01/2024			Subtotal	1,800,000.00	1,800,000.00	





CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ASIDA  
Fecha: 31/ene/2024  
No. de libro mayor: 1000 - 9999  
Cuenta en pesos y centavos

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO

31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$2,810.25	\$123,341,732.79
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$1,928.05	\$123,343,660.84
31/ene/2024	GM 54	PERCU	Monto Modificado	\$7,159.46	\$0.00	\$123,336,501.38
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$2,810.26	\$123,339,311.64
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$17,462.39	\$123,356,774.03
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$22,241.44	\$123,379,015.47
31/ene/2024	GM 54	PERCU	Monto Modificado	\$29,274.15	\$0.00	\$123,350,563.24
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$3,032.89	\$123,353,596.13
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$35,704.80	\$123,389,299.93
31/ene/2024	GM 54	PERCU	Monto Modificado	\$35,704.80	\$0.00	\$123,353,595.13
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$5,500.00	\$123,359,095.13
31/ene/2024	GM 54	PERCU	Monto Modificado	\$5,500.00	\$0.00	\$123,353,595.13
31/ene/2024	GM 54	PERCU	Monto Modificado	\$7,395.97	\$0.00	\$123,360,991.10
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$7,295.97	\$123,368,287.07
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$1,877.37	\$123,370,164.44
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$33,222.89	\$123,399,087.33
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$13,941.41	\$123,413,028.74
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$18,201.75	\$123,431,230.49
31/ene/2024	GM 54	PERCU	Monto Modificado	\$106,391.51	\$0.00	\$123,324,838.98
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$36,496.69	\$123,361,335.67
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$75,800.32	\$123,437,136.00
31/ene/2024	GM 54	PERCU	Monto Modificado	\$48,999.18	\$0.00	\$123,378,136.82
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$21,498.00	\$123,399,634.82
31/ene/2024	GM 54	PERCU	Monto Modificado	\$64.75	\$0.00	\$123,399,700.57
31/ene/2024	GM 54	PERCU	Monto Modificado	\$20,973.27	\$0.00	\$123,378,727.30
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$33,797.43	\$123,412,524.73
31/ene/2024	GM 54	PERCU	Monto Modificado	\$52,912.62	\$0.00	\$123,359,612.11
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$14,725.51	\$123,374,337.62
31/ene/2024	GM 54	PERCU	Monto Modificado	\$11,749.06	\$0.00	\$123,386,086.68
31/ene/2024	GM 54	PERCU	Monto Modificado	\$287,446.89	\$0.00	\$123,098,639.79
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$14,039.61	\$123,112,679.40
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$189,033.61	\$123,272,412.26
31/ene/2024	GM 54	PERCU	Monto Modificado	\$0.00	\$69,716.28	\$123,339,122.54
31/ene/2024	GM 55	PERCU	Monto Modificado	\$23,520.61	\$0.00	\$123,315,601.93
31/ene/2024	GM 55	PERCU	Monto Modificado	\$0.00	\$23,520.61	\$123,339,122.54
31/ene/2024	GM 55	PERCU	Monto Modificado	\$80,739.05	\$0.00	\$123,258,383.49
31/ene/2024	GM 55	PERCU	Monto Modificado	\$0.00	\$80,739.05	\$123,339,122.54
31/ene/2024	GM 55	PERCU	Monto Modificado	\$256,484.19	\$0.00	\$123,082,268.35
31/ene/2024	GM 55	PERCU	Monto Modificado	\$0.00	\$200,804.19	\$123,281,464.16
31/ene/2024	GM 55	PERCU	Monto Modificado	\$108,688.90	\$0.00	\$123,172,775.26
31/ene/2024	GM 55	PERCU	Monto Modificado	\$0.00	\$147,262.84	\$123,320,038.10
31/ene/2024	GM 55	PERCU	Monto Modificado	\$0.00	\$17,726.96	\$123,337,765.06
31/ene/2024	GM 55	PERCU	Monto Modificado	\$315,295.08	\$0.00	\$123,022,469.98
31/ene/2024	GM 55	PERCU	Monto Modificado	\$0.00	\$157,295.08	\$123,169,765.06
31/ene/2024	GM 55	44	Subtotal	\$1,443,248.85	\$1,443,248.85	\$123,339,122.54

01/ene/2024	GM 58	PERCU	Monto Modificado	\$0.00	\$906,222.37	\$124,145,344.91
01/ene/2024	GM 58	PERCU	Monto Modificado	\$0.00	\$178,671.86	\$124,324,016.77
01/ene/2024	GM 58	PERCU	Monto Modificado	\$600,111.70	\$0.00	\$123,723,905.07
01/ene/2024	GM 58	PERCU	Monto Modificado	\$0.00	\$337,643.86	\$124,061,548.93
01/ene/2024	GM 58	PERCU	Monto Modificado	\$0.00	\$214,936.01	\$124,276,484.94
01/ene/2024	GM 58	PERCU	Monto Modificado	\$0.00	\$5,190.63	\$124,281,675.57
01/ene/2024	GM 58	PERCU	Monto Modificado	\$0.00	\$9,216.17	\$124,290,891.74
01/ene/2024	GM 58	PERCU	Monto Modificado	\$51,867.17	\$0.00	\$124,342,758.91

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$6,065.70	\$124,346,076.27
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$16,299.19	\$124,362,375.46
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$68,069.30	\$124,430,444.76
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$20,920.24	\$124,451,365.00
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$51,312.76	\$124,502,677.76
01Nov 2024	GM 56	partida	Monto Modificado	\$148,616.65	\$0.00	\$124,354,061.11
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$13,056.68	\$124,367,117.79
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$148,516.65	\$124,515,634.44
01Nov 2024	GM 56	partida	Monto Modificado	\$164,469.67	\$0.00	\$124,351,164.77
01Nov 2024	GM 56	partida	Monto Modificado	\$984,494.25	\$0.00	\$123,366,670.52
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$1,067,724.32	\$124,434,394.84
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$431.36	\$124,434,826.20
01Nov 2024	GM 56	partida	Monto Modificado	\$1,058,150.69	\$0.00	\$123,386,675.51
01Nov 2024	GM 56	partida	Monto Modificado	\$209,491.56	\$0.00	\$123,596,167.07
01Nov 2024	GM 56	partida	Monto Modificado	\$0.00	\$279,012.66	\$123,875,179.73
01Nov 2024	GM 59	partida	Monto Modificado	\$0.00	\$32,879.00	\$123,908,058.73
01Nov 2024	GM 59	partida	Monto Modificado	\$0.00	\$7,000.00	\$123,915,058.73
01Nov 2024	GM 59	partida	Monto Modificado	\$0.00	\$132,000.00	\$124,047,058.73
01Nov 2024	GM 59	partida	Monto Modificado	\$0.00	\$2,079,032.60	\$126,126,091.33
01Nov 2024	GM 59	partida	Monto Modificado	\$0.00	\$106,160.25	\$126,232,251.58
01Nov 2024	GM 59	partida	Monto Modificado	\$0.00	\$126,528.00	\$126,358,779.58
01Nov 2024	GM 59	partida	Monto Modificado	\$0.00	\$1,620,179.38	\$127,978,958.96
01Nov 2024	GM 60	partida	Monto Modificado	\$0.00	\$32,879.00	\$127,991,837.96
01Nov 2024	GM 60	partida	Monto Modificado	\$0.00	\$7,000.00	\$127,998,837.96
01Nov 2024	GM 60	partida	Monto Modificado	\$0.00	\$132,000.00	\$128,130,837.96
01Nov 2024	GM 60	partida	Monto Modificado	\$0.00	\$2,079,032.60	\$130,209,870.56
01Nov 2024	GM 60	partida	Monto Modificado	\$0.00	\$106,160.25	\$130,316,030.81
01Nov 2024	GM 60	partida	Monto Modificado	\$0.00	\$126,528.00	\$130,442,558.81
01Nov 2024	GM 60	partida	Monto Modificado	\$0.00	\$1,620,179.38	\$132,062,738.19
01Nov 2024	GM 61	partida	Monto Modificado	\$0.00	\$25,311.25	\$132,088,049.44
01Nov 2024	GM 61	partida	Monto Modificado	\$0.00	\$96,579.00	\$132,184,628.44
01Nov 2024	GM 61	partida	Monto Modificado	\$0.00	\$47,948.67	\$132,232,577.11
01Nov 2024	GM 61	partida	Monto Modificado	\$0.00	\$7,750.00	\$132,240,327.11
01Nov 2024	GM 61	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$134,616,780.73
01Nov 2024	GM 61	partida	Monto Modificado	\$0.00	\$69,233.65	\$134,686,014.38
01Nov 2024	GM 61	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$136,080,380.65
01Nov 2024	GM 61	partida	Monto Modificado	\$0.00	\$14,000.00	\$136,094,380.65
01Nov 2024	GM 62	partida	Monto Modificado	\$0.00	\$26,311.25	\$136,120,691.90
01Nov 2024	GM 62	partida	Monto Modificado	\$0.00	\$96,579.00	\$136,217,270.90
01Nov 2024	GM 62	partida	Monto Modificado	\$0.00	\$47,948.67	\$136,265,219.57
01Nov 2024	GM 62	partida	Monto Modificado	\$0.00	\$7,750.00	\$136,272,969.57
01Nov 2024	GM 62	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$138,649,423.19
01Nov 2024	GM 62	partida	Monto Modificado	\$0.00	\$69,233.65	\$138,718,656.84
01Nov 2024	GM 62	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$140,113,023.11
01Nov 2024	GM 62	partida	Monto Modificado	\$0.00	\$14,000.00	\$140,127,023.11
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$140,152,334.36
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$140,248,913.36
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$140,296,862.03
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$140,304,612.03
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$142,681,065.65
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$142,750,299.30
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$144,144,665.57
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$144,158,665.57
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$144,183,976.82
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$144,280,555.82
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$144,328,504.49
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$144,336,254.49
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$146,712,708.11
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$146,781,941.76
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$148,176,308.03
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$148,190,308.03
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$148,215,619.28
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$148,312,198.28
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$148,360,146.95
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$148,367,896.95
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$150,744,350.57
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$150,813,584.22
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$152,207,950.49
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$152,221,950.49
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$152,247,261.74
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$152,343,840.74
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$152,391,789.41
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$152,399,539.41
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$154,776,000.03
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$154,845,233.68
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$156,239,600.95
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$156,253,600.95
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$156,278,912.20
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$156,375,491.20
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$156,423,439.87
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$156,431,189.87
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$158,807,643.49
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$158,876,877.14
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$160,271,243.41
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$160,285,243.41
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$160,310,554.66
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$160,407,133.66
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$160,455,082.33
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$160,462,832.33
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$162,839,285.95
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$162,908,519.60
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$164,302,885.87
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$164,316,885.87
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$164,342,197.12
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$164,438,776.12
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$164,486,724.79
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$164,494,474.79
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$166,870,928.41
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$166,940,162.06
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$168,334,528.33
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$168,348,528.33
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$168,373,839.58
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$168,470,418.58
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$168,518,367.25
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$168,526,117.25
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$170,902,570.87
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$170,971,804.52
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$172,366,170.79
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$172,380,170.79
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$172,405,482.04
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$172,502,061.04
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$172,550,009.71
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$172,557,759.71
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$174,934,213.33
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$175,003,446.98
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$176,397,813.25
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$176,411,813.25
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$176,437,124.50
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$176,533,703.50
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$176,581,652.17
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$176,589,402.17
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$178,965,855.79
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$179,035,089.44
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$180,429,455.71
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$180,443,455.71
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$180,468,767.00
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$180,565,346.00
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$180,613,294.67
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$180,621,044.67
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$182,997,498.29
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$183,066,731.94
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$184,461,098.21
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$184,475,098.21
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$184,500,409.46
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$184,596,988.46
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$184,644,937.13
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$184,652,687.13
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$2,376,453.62	\$187,029,140.75
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$69,233.65	\$187,098,374.40
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$1,394,366.27	\$188,492,740.67
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$14,000.00	\$188,506,740.67
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$25,311.25	\$188,532,051.92
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$96,579.00	\$188,628,630.92
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$47,948.67	\$188,676,579.59
01Nov 2024	GM 63	partida	Monto Modificado	\$0.00	\$7,750.00	\$188,684,329.59
01						



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver Asigna: Plan 41 en el 2024 al 31 de Dic- 2024 Fecha: 21 Nov 2024  
New: 00:00:00 Hora: 09:20 P. M.

Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20Nov-2024	GM 56	primo	Monto Modificado	\$0.00	\$7,000.00	\$144,077,364.64
20Nov-2024	GM 56	primo	Monto Modificado	\$0.00	\$152,000.00	\$144,109,364.64
20Nov-2024	GM 56	primo	Monto Modificado	\$0.00	\$2,079,032.60	\$147,188,397.24
20Nov-2024	GM 56	primo	Monto Modificado	\$0.00	\$104,160.25	\$147,292,557.49
20Nov-2024	GM 56	primo	Monto Modificado	\$0.00	\$120,528.00	\$147,413,085.49
20Nov-2024	GM 56	primo	Monto Modificado	\$0.00	\$1,620,179.38	\$149,033,264.87
20Nov-2024		7				
			Subtotal	0.00	4,097,779.23	
20Nov-2024	GM 57	primo	Monto Modificado	\$1,439,000.00	\$0.00	\$147,598,264.87
20Nov-2024	GM 57	primo	Monto Modificado	\$0.00	\$06,000.00	\$148,402,264.87
20Nov-2024	GM 57	primo	Monto Modificado	\$0.00	\$207,000.00	\$148,709,264.87
20Nov-2024	GM 57	primo	Monto Modificado	\$0.00	\$178,000.00	\$149,887,264.87
20Nov-2024	GM 57	primo	Monto Modificado	\$0.00	\$12,000.00	\$149,949,264.87
20Nov-2024	GM 57	primo	Monto Modificado	\$0.00	\$44,000.00	\$149,993,264.87
20Nov-2024	GM 57	primo	Monto Modificado	\$0.00	\$42,000.00	\$149,931,264.87
20Nov-2024	GM 57	primo	Monto Modificado	\$0.00	\$1,000.00	\$149,938,264.87
20Nov-2024	GM 57	primo	Monto Modificado	\$1,000.00	\$0.00	\$149,939,264.87
20Nov-2024		8				
			Subtotal	1,440,000.00	1,440,000.00	
01Oct-2024	GM 64	primo	Monto Modificado	\$0.00	\$1,460,326.14	\$150,499,591.01
01Oct-2024	GM 64	primo	Monto Modificado	\$0.00	\$108,267.78	\$150,607,858.79
01Oct-2024	GM 64	primo	Monto Modificado	\$1,670,193.92	\$0.00	\$149,035,264.87
01Oct-2024	GM 64	primo	Monto Modificado	\$0.00	\$1,000,000.95	\$150,039,264.82
01Oct-2024	GM 64	primo	Monto Modificado	\$0.00	\$288,180.10	\$150,327,454.92
01Oct-2024	GM 64	primo	Monto Modificado	\$175,385.70	\$0.00	\$150,152,069.23
01Oct-2024	GM 64	primo	Monto Modificado	\$0.00	\$168,668.28	\$150,320,737.51
01Oct-2024	GM 64	primo	Monto Modificado	\$0.00	\$20,886.39	\$150,348,623.90
01Oct-2024	GM 64	primo	Monto Modificado	\$89,207.08	\$0.00	\$150,269,392.52
01Oct-2024	GM 64	primo	Monto Modificado	\$55,437.53	\$0.00	\$150,223,721.79
01Oct-2024	GM 64	primo	Monto Modificado	\$73,018.72	\$0.00	\$150,150,703.07
01Oct-2024	GM 64	primo	Monto Modificado	\$42,206.64	\$0.00	\$150,108,496.43
01Oct-2024	GM 64	primo	Monto Modificado	\$243,539.95	\$0.00	\$149,874,956.48
01Oct-2024	GM 64	primo	Monto Modificado	\$143,549.01	\$0.00	\$149,738,407.47
01Oct-2024	GM 64	primo	Monto Modificado	\$89,000.00	\$0.00	\$149,649,407.47
01Oct-2024	GM 64	primo	Monto Modificado	\$14,000.00	\$0.00	\$149,635,407.47
01Oct-2024	GM 64	primo	Monto Modificado	\$504,247.19	\$0.00	\$149,035,264.87
01Oct-2024		17				
			Subtotal	3,669,934.64	3,669,934.64	
31Oct-2024	GM 65	primo	Monto Modificado	\$0.00	\$2,836.62	\$149,038,201.49
31Oct-2024	GM 65	primo	Monto Modificado	\$0.00	\$22,828.10	\$149,061,029.59
31Oct-2024	GM 65	primo	Monto Modificado	\$27,764.72	\$0.00	\$149,034,264.87
31Oct-2024	GM 65	primo	Monto Modificado	\$0.00	\$1,000.00	\$149,035,264.87
31Oct-2024	GM 65	primo	Monto Modificado	\$0.00	\$0,988.80	\$149,044,364.87
31Oct-2024	GM 65	primo	Monto Modificado	\$0.00	\$14,221.20	\$149,058,576.87
31Oct-2024	GM 65	primo	Monto Modificado	\$28,023.93	\$0.00	\$149,030,553.94
31Oct-2024	GM 65	primo	Monto Modificado	\$0.00	\$10,724.55	\$149,041,258.49
31Oct-2024	GM 65	primo	Monto Modificado	\$5,991.62	\$0.00	\$149,035,264.87
31Oct-2024	GM 65	primo	Monto Modificado	\$0.00	\$101,665.81	\$149,136,930.68
31Oct-2024	GM 65	primo	Monto Modificado	\$0.00	\$30,397.36	\$149,167,328.04
31Oct-2024	GM 65	primo	Monto Modificado	\$107,186.05	\$0.00	\$149,060,141.99
31Oct-2024	GM 65	primo	Monto Modificado	\$24,897.72	\$0.00	\$149,035,264.87
31Oct-2024	GM 65	primo	Monto Modificado	\$19,332.96	\$0.00	\$149,015,931.91



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Fecha: 31/08/2022

Del 01/01/2022 al 31/08/2022  
Cifras en pesos y centavos

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$13,070.08	\$149,020,002.29
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$6,862.28	\$149,026,864.57
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$17,529.57	\$149,044,394.14
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$49,817.67	\$149,094,211.81
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$104,028.14	\$149,198,240.25
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$204,274.88	\$149,402,515.13
31/08/2024	GM 05	primo	Monto Modificado	\$1,154,308.08	\$0.00	\$148,248,207.05
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$23,564.00	\$148,271,771.05
31/08/2024	GM 05	primo	Monto Modificado	\$428,133.18	\$0.00	\$147,843,637.87
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$3,000.00	\$147,846,637.87
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$430,389.90	\$148,277,027.77
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$14,195.20	\$148,291,222.97
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$73,146.04	\$148,364,369.01
31/08/2024	GM 05	primo	Monto Modificado	\$410,989.46	\$0.00	\$147,953,379.55
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$43,684.28	\$148,007,063.83
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$32,866.65	\$148,039,930.48
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$81,318.24	\$148,121,248.72
31/08/2024	GM 05	primo	Monto Modificado	\$76,909.65	\$0.00	\$148,044,339.07
31/08/2024	GM 05	primo	Monto Modificado	\$1,100.00	\$0.00	\$148,045,439.07
31/08/2024	GM 05	primo	Monto Modificado	\$22,816.67	\$0.00	\$148,068,255.74
31/08/2024	GM 05	primo	Monto Modificado	\$11,001.00	\$0.00	\$148,079,256.74
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$97,514.01	\$148,176,770.75
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$38,078.60	\$148,214,849.35
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$44,290.00	\$148,259,139.35
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$3.48	\$148,259,142.83
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$90,281.63	\$148,349,424.46
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$550,705.12	\$148,900,129.58
31/08/2024	GM 05	primo	Monto Modificado	\$38,079.60	\$0.00	\$148,938,209.18
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$2,195.15	\$148,940,404.33
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$2,389,456.34	\$151,329,860.67
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$418,548.90	\$151,748,409.57
31/08/2024	GM 05	primo	Monto Modificado	\$2,117,669.78	\$0.00	\$149,630,739.79
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$468,576.87	\$150,099,316.66
31/08/2024	GM 05	primo	Monto Modificado	\$9.46	\$0.00	\$150,108,726.12
31/08/2024	GM 05	primo	Monto Modificado	\$44,781.85	\$0.00	\$150,153,507.97
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$24,438.80	\$150,177,946.77
31/08/2024	GM 05	primo	Monto Modificado	\$1,828,792.20	\$0.00	\$152,006,738.97
31/08/2024	GM 05	primo	Monto Modificado	\$0.00	\$1,218.00	\$152,008,056.97
31/08/2024	52		Subtotal	<b>6,342,968.09</b>	<b>6,342,968.09</b>	
Total ( 8230 ) :				17,887,316.06	43,263,487.39	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/08/2024	OC 1741	primo	8480 Inicial	\$14,720.01	\$0.00	\$16,100,892.10
01/08/2024	OC 1741	primo	OC Producto: 515100081 ESCANER HP PRD N4000	\$0.00	\$0.00	\$16,115,892.10
01/08/2024	OC 1741	primo	OC Producto: 214100065 SUPRESOR DE PICOS 6 CONTACTOS	\$100.00	\$0.00	\$16,115,992.10
01/08/2024	CO 1798	primo	CO Compra : 1798 Factura F-12812, 278 OFSISTEMAS CONPUTRE S.A. DE C.V.	\$0.00	\$100.00	\$16,116,092.10
01/08/2024	CO 1798	primo	CO Compra : 1798 Factura F-12812, 278 OFSISTEMAS CONPUTRE S.A. DE C.V.	\$0.00	\$14,720.01	\$16,130,812.11
01/08/2024	OC 1746	primo	OC Producto: 331100001 HONDIARRIOS A PERSONAS FISICAS	\$14,601.40	\$0.00	\$16,145,413.51
01/08/2024	CO 1802	primo	CO Compra : 1802 Factura F-1825, 48 RENE GABRIEL GURPICH CASTORENA	\$0.00	\$14,601.40	\$16,160,014.91



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/01/2024	OC 24	prsmo	Desc: Sueldos base al personal permanente	\$1,800,000.00	\$0.00	\$17,890,032.70
01/01/2024	GD 259	prsmo	GD Falso: 259	\$0.00	\$23,020.61	\$17,877,012.09
01/01/2024	GD 259	prsmo	GD Falso: 259	\$0.00	\$7,798.98	\$17,869,213.11
01/01/2024	GD 259	prsmo	GD Falso: 259	\$0.00	\$177,969.80	\$17,691,243.31
01/01/2024		11	Subtotal	1,829,421.41	238,338.89	
02/01/2024	OC 1895	prsmo	OC Producto: 355100065 BALERO DORLE POLEA TORNO	\$4,318.40	\$0.00	\$17,686,924.91
02/01/2024	OC 1895	prsmo	OC Producto: 355100048 CORBATA GRANDE 14"	\$725.00	\$0.00	\$17,688,649.91
02/01/2024	CO 1752	prsmo	OC Compra: 1752 Factura F-054, 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,318.40	\$17,692,968.31
02/01/2024	CO 1752	prsmo	OC Compra: 1752 Factura F-454, 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$725.00	\$17,693,693.31
02/01/2024	OC 1897	prsmo	OC Producto: 355100176 DETALLADO DE PINTURA DE CHASIS GUARDA FANGOS EN UNIDADES	\$3,020.80	\$0.00	\$17,696,714.11
02/01/2024	CO 1754	prsmo	OC Compra: 1754 Factura F-C2814, 414 ANOLDO CHAVEZ ESTRADA	\$0.00	\$3,020.80	\$17,699,734.91
02/01/2024	OC 1898	prsmo	OC Producto: 355100176 REPARACION DE ESCOPIA TRASERA	\$13,020.00	\$0.00	\$17,712,754.91
02/01/2024	CO 1756	prsmo	OC Compra: 1756 Factura F-C2370, 414 ANOLDO CHAVEZ ESTRADA	\$0.00	\$13,020.00	\$17,699,734.91
02/01/2024	OC 1899	prsmo	OC Producto: 355100171 REPARACION DE FIBRA DE VIDRIO EN FALDON DE LENGAD	\$5,800.00	\$0.00	\$17,693,934.91
02/01/2024	CO 1756	prsmo	OC Compra: 1756 Factura F-78426, 414 ANOLDO CHAVEZ ESTRADA	\$0.00	\$5,800.00	\$17,699,734.91
02/01/2024	OC 1760	prsmo	OC Producto: 355100176 DETALLADO DE PINTURA DE CHASIS GUARDA FANGOS EN UNIDADES	\$6,861.40	\$0.00	\$17,692,873.51
02/01/2024	CO 1757	prsmo	OC Compra: 1757 Factura F-0883, 414 ANOLDO CHAVEZ ESTRADA	\$0.00	\$6,861.40	\$17,699,734.91
02/01/2024	OC 1767	prsmo	OC Producto: 511000068 CONSUMO DE ENERGIA ELECTRICA PLANTA GAS	\$68,761.52	\$0.00	\$17,768,496.43
02/01/2024	CO 1764	prsmo	OC Compra: 1764 Factura F-46168, 58 CFE DISTRIBUCION	\$0.00	\$68,761.52	\$17,699,734.91
02/01/2024	OC 1768	prsmo	OC Producto: 261200061 DIESEL RUTA TRONCAL	\$50,864.40	\$0.00	\$17,750,598.83
02/01/2024	CO 1765	prsmo	OC Compra: 1765 Factura F-2894, 167 COMPLYLUB S.A. DE C.V.	\$0.00	\$50,864.40	\$17,699,734.91
02/01/2024	OC 1725	prsmo	OC Producto: 355100152 LAVADO INTERIOR Y EXTERIOR NORTE	\$23,060.80	\$0.00	\$17,715,077.63
02/01/2024	OC 1725	prsmo	OC Producto: 355100152 LAVADO INTERIOR Y EXTERIOR SUR	\$23,060.80	\$0.00	\$17,738,138.43
02/01/2024	CO 1762	prsmo	OC Compra: 1762 Factura F-578, 448 DRENGREEN DESAOLVI	\$0.00	\$23,060.80	\$17,715,077.63
02/01/2024	CO 1762	prsmo	OC Compra: 1762 Factura F-578, 448 DRENGREEN DESAOLVI	\$0.00	\$23,060.80	\$17,691,916.83
02/01/2024	OC 1727	prsmo	OC Producto: 355100121 SERVICIO DE AJUSTE DE BANDA DE ALTERNADOR	\$1,362.00	\$0.00	\$17,693,278.83
02/01/2024	OC 1727	prsmo	OC Producto: 355100132 LIMPIEZA DE FILTROS DE CABINA	\$362.80	\$0.00	\$17,693,641.63
02/01/2024	CO 1764	prsmo	OC Compra: 1764 Factura F-4296, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,362.00	\$17,695,003.63
02/01/2024	CO 1764	prsmo	OC Compra: 1764 Factura F-4296, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$362.80	\$17,695,366.43
02/01/2024	OC 1728	prsmo	OC Producto: 355100018 SUMINISTRO E INSTALACION DE MOTORVAPORADOR	\$13,266.76	\$0.00	\$17,708,633.19
02/01/2024	OC 1728	prsmo	OC Producto: 355100089 CARGA DE GAS	\$5,800.00	\$0.00	\$17,714,433.19
02/01/2024	OC 1728	prsmo	OC Producto: 355100018 SUMINISTRO E INSTALACION DE FILTROS DE CABINA	\$362.80	\$0.00	\$17,715,795.99
02/01/2024	OC 1728	prsmo	OC Producto: 355100157 LIMPIEZA (MANO DE OBRAS)	\$1,740.00	\$0.00	\$17,717,535.99
02/01/2024	OC 1728	prsmo	OC Producto: 355100161 SUMINISTRO E INSTALACION DE ALTERNADOR REMA - CLARA UNIDADES	\$7,618.00	\$0.00	\$17,725,153.99
02/01/2024	OC 1728	prsmo	OC Producto: 355100069 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	\$5,336.00	\$0.00	\$17,730,489.99
02/01/2024	CO 1765	prsmo	OC Compra: 1765 Factura F-4296, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$13,266.76	\$17,717,223.23



Fecha	Evento	No. de Folio	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
03/01/2024	CO 1990			GD Compra 1990 Factura HC-7222163.215 HCR SEGUROS S.A	\$0.00	\$638.00	\$17,692,016.71
03/01/2024		68					
				Subtotal	2,774,696.75	2,774,696.75	
03/01/2024	GD 250	PR0801		GD Folio 250	\$0.00	\$1,198.86	\$17,690,817.85
03/01/2024	GD 250	PR0801		GD Folio 250	\$0.00	\$4,124.28	\$17,686,693.57
03/01/2024	GD 250	PR0801		GD Folio 250	\$0.00	\$122,320.81	\$17,564,372.76
03/01/2024	GD 252	PR0801		GD Folio 252	\$0.00	\$18,790.88	\$17,545,581.88
03/01/2024	GD 252	PR0801		GD Folio 252	\$0.00	\$4,874.04	\$17,540,707.84
03/01/2024	GD 252	PR0801		GD Folio 252	\$0.00	\$10,235.85	\$17,530,472.00
03/01/2024	OC 1053	PR0801		OC Producto 301100064 CONEXION A TIERRA REVISION Y DIAGNOSTICO EN LAS ESTACIONES	\$0.00	\$0	\$17,530,472.00
03/01/2024	CO 1750	PR0801		GD Compra 1750 Factura F-00896-06 ALAN LLIBES CASTILLO MERAZ	\$0.00	\$6,282.56	\$17,524,189.44
03/01/2024	OC 1763	PR0801		OC Producto 211100033 ESPUMA 20 LITROS	\$1,200.00	\$0.00	\$17,522,989.44
03/01/2024	CO 1760	PR0801		GD Compra 1760 Factura F-248770.228 BEBIDAS PAPERONAN S DE RL DE CV	\$0.00	\$1,200.00	\$17,521,789.44
03/01/2024	OC 1769	PR0801		OC Producto 261200001 DIESEL RUTA TRONCAL	\$78,798.08	\$0.00	\$17,503,001.36
03/01/2024	CO 1766	PR0801		GD Compra 1766 Factura F-2897-167 COMYLLUB S.A DE CV	\$0.00	\$78,798.08	\$17,520,782.00
03/01/2024	OC 1719	PR0801		OC Producto 307100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGALADO	\$543,631.68	\$0.00	\$17,477,150.32
03/01/2024	CO 1776	PR0801		GD Compra 1776 Factura F-3172-15 CONDUEENT SOLUTIONS MEXICO S DE RL DE CV	\$0.00	\$543,631.68	\$17,520,782.00
03/01/2024	OC 1720	PR0801		OC Producto 307100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGALADO	\$520,145.16	\$0.00	\$17,520,782.00
03/01/2024	CO 1777	PR0801		GD Compra 1777 Factura F-3173-15 CONDUEENT SOLUTIONS MEXICO S DE RL DE CV	\$0.00	\$520,145.16	\$17,520,782.00
03/01/2024	OC 1721	PR0801		OC Producto 307100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGALADO	\$699,066.08	\$0.00	\$17,625,448.17
03/01/2024	CO 1778	PR0801		GD Compra 1778 Factura F-3174-15 CONDUEENT SOLUTIONS MEXICO S DE RL DE CV	\$0.00	\$699,066.08	\$17,520,782.00
03/01/2024	OC 1722	PR0801		OC Producto 351100460 MANTENIMIENTO ELECTRICO	\$296,624.84	\$0.00	\$17,527,606.84
03/01/2024	CO 1779	PR0801		GD Compra 1779 Factura F-237-060 DESARROLLADO DE PARQUES Y JARDINES	\$0.00	\$296,624.84	\$17,520,782.00
03/01/2024	OC 1723	PR0801		OC Producto 307100003 CABLE MULTIPLE	\$5,220.00	\$0.00	\$17,236,002.00
03/01/2024	OC 1723	PR0801		OC Producto 307100003 CENTRO DE CARGA DE 2 POLOS	\$3,712.00	\$0.00	\$17,232,290.00
03/01/2024	OC 1723	PR0801		OC Producto 307100003 CERRRE DE CENTRO DE CARGA	\$1,140.00	\$0.00	\$17,241,484.00
03/01/2024	OC 1723	PR0801		OC Producto 307100003 CERRRE DE HUECOS A BASE DE LAMINA EN CENTRO DE CARGA	\$406.00	\$0.00	\$17,241,890.00
03/01/2024	CO 1790	PR0801		GD Compra 1790 Factura F-138-4897 JORGE LUIS OCHOA SANDOVAL	\$0.00	\$5,220.00	\$17,236,640.00
03/01/2024	CO 1790	PR0801		GD Compra 1790 Factura F-138-4897 JORGE LUIS OCHOA SANDOVAL	\$0.00	\$3,712.00	\$17,232,928.00
03/01/2024	CO 1790	PR0801		GD Compra 1790 Factura F-138-4897 JORGE LUIS OCHOA SANDOVAL	\$0.00	\$1,140.00	\$17,231,188.00
03/01/2024	CO 1790	PR0801		GD Compra 1790 Factura F-138-4897 JORGE LUIS OCHOA SANDOVAL	\$0.00	\$406.00	\$17,230,782.00
03/01/2024	GD 260	PR0801		GD Folio 260	\$0.00	\$7,456.08	\$17,223,325.92
03/01/2024	GD 260	PR0801		GD Folio 260	\$0.00	\$608.20	\$17,222,717.72
03/01/2024	GD 260	PR0801		GD Folio 260	\$0.00	\$193,820.13	\$17,028,897.59
03/01/2024	GD 263	PR0801		GD Folio 263	\$0.00	\$1,708.00	\$17,027,189.59
03/01/2024	GD 263	PR0801		GD Folio 263	\$0.00	\$2,962.00	\$17,024,227.59
03/01/2024	GD 263	PR0801		GD Folio 263	\$0.00	\$75,992.00	\$16,948,235.59
03/01/2024	PA 1127	CONVENIO		PA 1127	\$501.89	\$0.00	\$16,947,733.70
03/01/2024	PA 1127	CONVENIO		GD Folio 1848, Factura F-6608076	\$0.00	\$201.89	\$16,947,531.81
03/01/2024	PA 1128	CONVENIO		PA 1128	\$448.74	\$0.00	\$16,947,083.07
03/01/2024	PA 1128	CONVENIO		GD Folio 1847, Factura F-6608075	\$0.00	\$448.74	\$16,946,634.33
03/01/2024	PA 1129	CONVENIO		PA 1129	\$74.05	\$0.00	\$16,946,460.28
03/01/2024	PA 1129	CONVENIO		GD Folio 1848, Factura F-6608076	\$0.00	\$74.05	\$16,946,400.70



Fecha	No. de Evento	Poliza	Descripción	MONTO	DEBE	HABER	SALDO
03oct.2024	PA 1130	03oct.2024	OC		\$211.26	\$0.00	\$16,948,612.28
03oct.2024	PA 1130	03oct.2024	OC	OC Folio: 1849, Factura: F-698577	\$0.00	\$211.26	\$16,948,401.02
03oct.2024		42	Subtotal		2,852,262.68	2,766,668.87	
04oct.2024	OC 1710	PRISATI	OC Productos: 261200001 DIESEL RUTA TRONCAL		\$50,499.48	\$0.00	\$17,028,900.18
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: F-2900, 167 COMBYLUB S.A. DE C.V.		\$0.00	\$50,499.48	\$16,948,400.70
04oct.2024	OC 1730	PRISATI	OC Productos: 3511000537 FUMIGACION MENSUAL, TERMINAL NORTE		\$23,200.00	\$0.00	\$16,971,600.70
04oct.2024	OC 1730	PRISATI	OC Productos: 3511000538 FUMIGACION MENSUAL, TERMINAL SUR		\$23,200.00	\$0.00	\$16,994,800.70
04oct.2024	OC 1730	PRISATI	OC Productos: 3511000539 FUMIGACION MENSUAL, TALERES ANDRES PLANTA LOS		\$18,960.00	\$0.00	\$17,013,760.70
04oct.2024	OC 1730	PRISATI	OC Productos: 3511000540 FUMIGACION MENSUAL, ESTACIONES		\$18,960.00	\$0.00	\$17,032,720.70
04oct.2024	OC 1730	PRISATI	OC Productos: 3511000541 SANITIZACION MENSUAL EN UNIDADES		\$17,539.20	\$0.00	\$17,048,959.90
04oct.2024	OC 1730	PRISATI	OC Productos: 3511000519 SERVICIO DE CONTROL DE AVES		\$5,220.00	\$0.00	\$17,054,219.90
04oct.2024	OC 1730	PRISATI	OC Productos: 3511000519 SERVICIO DE CONTROL DE AVES		\$5,220.00	\$0.00	\$17,059,439.90
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: FA121, 464 EDWIN OMAR PEREZ FOSADA		\$0.00	\$23,200.00	\$17,036,239.90
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: FA121, 464 EDWIN OMAR PEREZ FOSADA		\$0.00	\$23,200.00	\$17,013,039.90
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: FA121, 464 EDWIN OMAR PEREZ FOSADA		\$0.00	\$18,560.00	\$16,994,479.90
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: FA121, 464 EDWIN OMAR PEREZ FOSADA		\$0.00	\$18,096.00	\$16,976,379.90
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: FA121, 464 EDWIN OMAR PEREZ FOSADA		\$0.00	\$17,539.20	\$16,958,840.70
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: FA121, 464 EDWIN OMAR PEREZ FOSADA		\$0.00	\$5,220.00	\$16,953,620.70
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: FA121, 464 EDWIN OMAR PEREZ FOSADA		\$0.00	\$5,220.00	\$16,948,400.70
04oct.2024	OC 1731	PRISATI	OC Productos: 357100229 RENTA DE MULTIFUNCIONAL		\$2,018.40	\$0.00	\$16,950,419.10
04oct.2024	OC 1731	PRISATI	OC Productos: 357100229 RENTA DE MULTIFUNCIONAL		\$2,018.40	\$0.00	\$16,952,437.50
04oct.2024	CO 1768	PRISATI	OD Compra: 1768 Factura: F-5862, 433 IMPRINT FGD		\$0.00	\$2,018.40	\$16,950,419.10
04oct.2024	CO 1768	PRISATI	OD Compra: 1768 Factura: F-5862, 433 IMPRINT FGD		\$0.00	\$2,018.40	\$16,948,400.70
04oct.2024	OC 1725	PRISATI	OC Productos: 341100002 SERVICIO DE TRANSPORTE, MASIVO DE PASAJEROS		\$1,930,705.44	\$0.00	\$18,879,106.14
04oct.2024	OC 1762	PRISATI	OC Productos: 1762 Factura: FASE1, 421 LAZO 3 PUNTOS		\$0.00	\$1,930,705.44	\$16,948,400.70
04oct.2024	OC 1762	PRISATI	OC Productos: 1762 Factura: FASE1, 421 LAZO 3 PUNTOS		\$12,000.00	\$0.00	\$16,936,400.70
04oct.2024	OC 1736	PRISATI	OC Productos: 341100003 REPARACIONES		\$30,928.26	\$0.00	\$16,905,472.44
04oct.2024	OC 1763	PRISATI	OC Productos: 1763 Factura: NC-CDSMA2, 421 LAZO 3 PUNTOS		\$0.00	\$12,000.00	\$16,893,472.44
04oct.2024	CO 1763	PRISATI	OD Compra: 1763 Factura: NC-CDSMA2, 421 LAZO 3 PUNTOS		\$0.00	\$30,928.26	\$16,848,400.70
04oct.2024	OC 1740	PRISATI	OC Productos: 338100002 INGENIERIA - SERVICIO VOLCANICA		\$70,864.00	\$0.00	\$16,877,540.70
04oct.2024	CO 1767	PRISATI	OD Compra: 1767 Factura: NC-717, 427 MAXI SERVICIOS DE MEXICO		\$0.00	\$70,864.00	\$16,848,400.70
04oct.2024	OC 1761	PRISATI	OC Productos: 214100124 TONER GENERICO		\$1,018.48	\$0.00	\$16,848,419.18
04oct.2024	CO 1807	PRISATI	OD Compra: 1807 Factura: F-6881, 98 SAMARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.		\$0.00	\$1,018.48	\$16,848,400.70
04oct.2024	OC 1767	PRISATI	OC Productos: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS		\$669,874.76	\$0.00	\$17,518,275.46
04oct.2024	OC 1812	PRISATI	OC Productos: 1812 Factura: F-38, 422 TRANSPORTES CEBIA		\$0.00	\$669,874.76	\$16,948,400.70
04oct.2024	OC 1768	PRISATI	OC Productos: 341100003 SANCCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES		\$96,000.00	\$0.00	\$16,852,400.70
04oct.2024	OC 1813	PRISATI	OC Productos: 1813 Factura: NC-39, 422 TRANSPORTES CEBIA		\$0.00	\$96,000.00	\$16,948,400.70
04oct.2024	OC 1761	PRISATI	OC Productos: 335100004 SERVICIO DE MANTENIMIENTO UNIDADES		\$63,800.00	\$0.00	\$17,012,200.70
04oct.2024	CO 1816	PRISATI	OD Compra: 1816 Factura: F-3473, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS		\$0.00	\$63,800.00	\$16,948,400.70



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
04/0ct/2024	OC 1777	primo		OC Producto: 351001500 BALATA 4107	\$2,279.40	\$0.00	\$16,990,080.70
04/0ct/2024	OC 1777	primo		OC Producto: 351001500 BALATA 4705	\$2,581.00	\$0.00	\$16,993,264.40
04/0ct/2024	CO 1833	primo		OD Compra: 1833 Factura F-1163, 499 ALMA ROSA BAQUERA SCLAND	\$0.00	\$2,279.40	\$16,990,984.40
04/0ct/2024	CO 1833	primo		OD Compra: 1833 Factura F-1163, 499 ALMA ROSA BAQUERA SCLAND	\$0.00	\$2,583.90	\$16,948,400.70
04/0ct/2024	OC 1782	primo		OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$16,948,000.70
04/0ct/2024	CO 1838	primo		OD Compra: 1838 Factura F-42302, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$16,948,400.70
04/0ct/2024	OC 1783	primo		OC Producto: 261200002 GASOLINA MAGNA LTS	\$1,500.00	\$0.00	\$16,948,900.70
04/0ct/2024	CO 1839	primo		OD Compra: 1839 Factura F-42303, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,500.00	\$16,948,400.70
04/0ct/2024	OC 1784	primo		OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$16,948,000.70
04/0ct/2024	OC 1788	primo		OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$16,948,400.70
04/0ct/2024	CO 1840	primo		OD Compra: 1840 Factura F-42304, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$16,948,900.70
04/0ct/2024	CO 1840	primo		OD Compra: 1840 Factura F-42304, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$16,948,400.70
04/0ct/2024	OC 1789	primo		OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$16,948,900.70
04/0ct/2024	CO 1841	primo		OD Compra: 1841 Factura F-42305, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$16,948,400.70
04/0ct/2024	OC 1789	primo		OC Producto: 261200002 GASOLINA MAGNA LTS	\$1,400.00	\$0.00	\$16,948,900.70
04/0ct/2024	OC 1788	primo		OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$16,950,300.70
04/0ct/2024	OC 1789	primo		OC Producto: 261200002 GASOLINA MAGNA LTS	\$1,000.00	\$0.00	\$16,951,300.70
04/0ct/2024	CO 1842	primo		OD Compra: 1842 Factura F-42306, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$16,950,900.70
04/0ct/2024	CO 1842	primo		OD Compra: 1842 Factura F-42306, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,000.00	\$16,949,900.70
04/0ct/2024	CO 1842	primo		OD Compra: 1842 Factura F-42306, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,400.00	\$16,948,400.70
04/0ct/2024	OC 1796	primo		OC Producto: 351100316 SUMINISTRO E INSTALACION DE VIDRIO TEMPLADO	\$7,732.56	\$0.00	\$16,956,133.26
04/0ct/2024	CO 1851	primo		OD Compra: 1851 Factura F-5835, 200 ELOY ADAM LOYA CHAVARRA	\$0.00	\$7,732.56	\$16,948,400.70
04/0ct/2024	OC 1797	primo		OC Producto: 351001479 BLOCK DE BALATA	\$3,553.08	\$0.00	\$16,951,953.78
04/0ct/2024	OC 1797	primo		OC Producto: 351000669 EMPASTAR BALATA	\$889.72	\$0.00	\$16,952,843.50
04/0ct/2024	CO 1852	primo		OD Compra: 1852 Factura F-5438, 201 OSCAR CHOCHITZ ESTRADA	\$0.00	\$3,553.08	\$16,949,290.42
04/0ct/2024	CO 1852	primo		OD Compra: 1852 Factura F-5438, 201 OSCAR CHOCHITZ ESTRADA	\$0.00	\$889.72	\$16,948,400.70
04/0ct/2024	OC 1800	primo		OC Producto: 351001468 SERVICIO DE FLETE	\$17,400.00	\$0.00	\$16,965,800.70
04/0ct/2024	CO 1800	primo		OD Compra: 1800 Factura F-7632, 002 FABIAN MORENO RUBIO	\$0.00	\$17,400.00	\$16,948,400.70
04/0ct/2024		<b>64</b>		<b>Subtotal</b>	<b>2,692,496.56</b>	<b>2,692,496.56</b>	

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/10/2024	OC 1890	PR0461	OC Producto: 355100030 TURBO CARGADOR	\$41,760.00	\$0.00	\$16,946,160.70
07/10/2024	CO 1747	PR0461	OD Compra : 1747 Factura F-2370; 264 26P COMMERCIAL SAS DE CV	\$0.00	\$41,760.00	\$16,946,400.70
07/10/2024	OC 1791	PR0461	OC Producto: 3051001038 PINTURA Y REPARACION DE CARROCERIA DE UNIDAD	\$191,516.00	\$0.00	\$17,138,916.70
07/10/2024	CO 1758	PR0461	OD Compra : 1758 Factura F-60DC3; 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$191,516.00	\$16,946,400.70
07/10/2024	OC 1712	PR0461	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$44,918.28	\$0.00	\$16,993,318.98
07/10/2024	CO 1769	PR0461	OD Compra : 1769 Factura F-2902; 167 COMBYLUB S.A. DE C.V.	\$0.00	\$44,918.28	\$16,948,400.70
07/10/2024	OC 1713	PR0461	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$26,363.52	\$0.00	\$16,974,764.22
07/10/2024	CO 1770	PR0461	OD Compra : 1770 Factura F-2954; 167 COMBYLUB S.A. DE C.V.	\$0.00	\$26,363.52	\$16,948,400.70
07/10/2024	OC 1743	PR0461	OC Producto: 3171000117 PLAN DE DATOS	\$749.00	\$0.00	\$16,949,149.70
07/10/2024	CO 1890	PR0461	OD Compra : 1890 Factura F-068988705; 311 RADIONOVIL DIPA	\$0.00	\$749.00	\$16,948,400.70
07/10/2024	OC 1144	PR0461	OC Producto: 3171000117 PLAN DE DATOS	\$1,403.23	\$0.00	\$16,949,803.93
07/10/2024	OC 1145	PR0461	OC Producto: 3171000117 PLAN DE DATOS	\$3,220.51	\$0.00	\$16,953,024.44
07/10/2024	CO 1801	PR0461	OD Compra : 1801 Factura F-068988705; 311 RADIONOVIL DIPA	\$0.00	\$1,403.23	\$16,951,621.21
07/10/2024	CO 1801	PR0461	OD Compra : 1801 Factura F-068988705; 311 RADIONOVIL DIPA	\$0.00	\$3,220.51	\$16,948,400.70
07/10/2024	OC 1747	PR0461	OC Producto: 3051001038 LANTAS 11R22 5 A5180 TIPO SICON GOLDEN CROWN	\$247,080.00	\$0.00	\$17,195,480.70
07/10/2024	CO 1803	PR0461	OD Compra : 1803 Factura F-4805; 339 RENOVADORA ULAPASA	\$0.00	\$247,080.00	\$16,948,400.70
07/10/2024	OC 1754	PR0461	OC Producto: 9511009022 SERVICIO DE RENTA MENSUAL DE BANCOS PORTATILES	\$85,956.00	\$0.00	\$17,034,356.70
07/10/2024	CO 1809	PR0461	OD Compra : 1809 Factura F-40172; 426 SISA DE LA FRONTERA	\$0.00	\$85,956.00	\$16,948,400.70
07/10/2024	OC 1762	PR0461	OC Producto: 3551000984 SERVICIO DE MANTENIMIENTO UNIDADES	\$11,600.00	\$0.00	\$16,960,000.70
07/10/2024	CO 1817	PR0461	OD Compra : 1817 Factura F-3480; 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$0.00	\$11,600.00	\$16,948,400.70
07/10/2024	OC 1763	PR0461	OC Producto: 3551000984 SERVICIO DE MANTENIMIENTO UNIDADES	\$45,704.00	\$0.00	\$16,994,104.70
07/10/2024	CO 1818	PR0461	OD Compra : 1818 Factura F-3481; 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$0.00	\$45,704.00	\$16,948,400.70
07/10/2024	0	PR0461	Movimiento Directo Automático	\$815.00	\$0.00	\$16,949,215.70
07/10/2024	0	PR0461	Movimiento Directo Automático	\$0.00	\$815.00	\$16,948,400.70
07/10/2024	CO 1817	PR0461	Cancelación OD Compra : 1817 Factura F-3480; 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$0.00	-\$11,600.00	\$16,960,000.70
07/10/2024	OC 1762	PR0461	OC Producto: 3551000984 SERVICIO DE MANTENIMIENTO UNIDADES	\$11,600.00	\$0.00	\$16,948,400.70
07/10/2024		<b>26</b>	<b>Subtotal</b>	<b>689,485.54</b>	<b>689,485.54</b>	

08/10/2024	OC 1896	PR0461	OC Producto: 3051000028 BALATA TRASERA	\$3,456.80	\$0.00	\$16,951,857.50
08/10/2024	OC 1895	PR0461	OC Producto: 3051000030 BALATA DELANTERA	\$1,397.80	\$0.00	\$16,953,255.30
08/10/2024	CO 1753	PR0461	OD Compra : 1753 Factura F-5611; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,456.80	\$16,949,798.50
08/10/2024	OC 1753	PR0461	OC Compra : 1753 Factura F-5611; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,397.80	\$16,948,400.70
08/10/2024	OC 1762	PR0461	OC Producto: 3051001038 PINTURA Y REPARACION DE CARROCERIA DE UNIDAD	\$95,738.00	\$0.00	\$17,044,138.70
08/10/2024	CO 1759	PR0461	OD Compra : 1759 Factura F-12022; 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$95,738.00	\$16,948,400.70
08/10/2024	OC 1764	PR0461	OC Producto: 211000033 EPURA 20 LIT	\$720.00	\$0.00	\$16,949,120.70
08/10/2024	CO 1781	PR0461	OD Compra : 1781 Factura F-295170; 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$0.00	\$720.00	\$16,948,400.70

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/0ct/2024	OC 1705	PR0376	OC Producto: 355100008 ACEITE DIESEL PW 15W40 C14 PLUS	\$16,240.00	\$0.00	\$16,944,640.70
08/0ct/2024	OC 1705	PR0376	OC Producto: 305100004 ANTICONGELANTE 200 LITROS	\$12,889.04	\$0.00	\$16,977,529.74
08/0ct/2024	CO 1702	PR0376	OC Compra: 1702 Factura F-24302, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$16,240.00	\$16,961,289.74
08/0ct/2024	CO 1702	PR0376	OC Compra: 1702 Factura F-24303, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$12,889.04	\$16,948,400.70
08/0ct/2024	OC 1714	PR0386	OC Producto: 351000001 DIESEL RUTA TRONCAL	\$68,344.96	\$0.00	\$17,016,745.36
08/0ct/2024	CO 1771	PR0386	OC Compra: 1771 Factura F-2907, 167 COMMYLUB S.A. DE C.V.	\$0.00	\$68,344.96	\$16,948,400.70
08/0ct/2024	OC 1734	PR0386	OC Producto: 351001478 DESMONTAJE Y MONTAJE DE VIDRIOS	\$2,320.00	\$0.00	\$16,950,720.70
08/0ct/2024	CO 1791	PR0386	OC Compra: 1791 Factura F-2908, 98 KARLA YACORA HOSGLEN ALVARADO	\$0.00	\$2,320.00	\$16,948,400.70
08/0ct/2024	OC 1794	PR0386	OC Producto: 343100016 RECOLECCION DE VALORES EN CO. JUAREZ	\$179,137.16	\$0.00	\$17,127,537.86
08/0ct/2024	CO 1845	PR0386	OC Compra: 1845 Factura F-8418, 50 SERVICIOS ESPECIALES CANRA, S.A. DE C.V.	\$0.00	\$179,137.16	\$16,948,400.70
08/0ct/2024	OC 1851	PR0386	OC Producto: 351000002 GASOLINA MAGNA LTE	\$61,800.00	\$0.00	\$17,010,200.70
08/0ct/2024	CO 1856	PR0386	OC Compra: 1856 Factura F-202145, 503 SUPER SERVICIO HERIBERA DEL NORTE	\$0.00	\$61,800.00	\$16,948,400.70
08/0ct/2024	OC 1852	PR0376	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO UNIDADES	\$5,200.02	\$0.00	\$16,953,600.72
08/0ct/2024	CO 1853	PR0376	OC Compra: 1853 Factura F-105477, 100 AUTOMOTORES TONCO, S.A. DE C.V.	\$0.00	\$5,200.02	\$16,948,400.70
08/0ct/2024	OC 1825	PR0376	OC Producto: 211100393 CHARGOLA 3 NIVELES TECTA MALLA MET. NEG. 80X100X1000 GARD	\$295.10	\$0.00	\$16,948,695.80
08/0ct/2024	OC 1825	PR0376	OC Producto: 211100403 ORGANIZADOR ESCR. OVALADO MALLA MET. NEG. 80X100X1000 GARD	\$259.84	\$0.00	\$16,948,955.64
08/0ct/2024	OC 1825	PR0376	OC Producto: 211100400 BORNADOR PIPICARRON FILTRO MADERA ABLEO NEG. 80X 20X100	\$15.31	\$0.00	\$16,948,970.95
08/0ct/2024	OC 1825	PR0376	OC Producto: 211100431 ENGRAPADORA ESCRITORIO 80X24 12 TIRA METAL JUMBO	\$58.84	\$0.00	\$16,949,029.79
08/0ct/2024	OC 1825	PR0376	OC Producto: 211100426 MARCADOR PIPICARRON ACRILICO C/4 48X5 ALUMINO AZUL	\$82.50	\$0.00	\$16,949,112.29
08/0ct/2024	OC 1825	PR0376	OC Producto: 211100402 BLOCK ADHESIVO P/S CMS 421023	\$27.61	\$0.00	\$16,949,139.90
08/0ct/2024	OC 1825	PR0376	OC Producto: 211100261 CLIP JUMBO INOXIDABLE C/100 17X45X18X3	\$51.04	\$0.00	\$16,949,190.94
08/0ct/2024	CO 1886	PR0376	OC Compra: 1886 Factura F-185693, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$295.10	\$16,948,895.84
08/0ct/2024	CO 1886	PR0376	OC Compra: 1886 Factura F-185693, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$259.84	\$16,948,636.00
08/0ct/2024	CO 1886	PR0376	OC Compra: 1886 Factura F-185693, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$15.31	\$16,948,620.69
08/0ct/2024	CO 1886	PR0376	OC Compra: 1886 Factura F-185693, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$58.84	\$16,948,561.85
08/0ct/2024	CO 1886	PR0376	OC Compra: 1886 Factura F-185693, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$82.50	\$16,948,479.35
08/0ct/2024	CO 1886	PR0376	OC Compra: 1886 Factura F-185693, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$27.61	\$16,948,451.74
08/0ct/2024	CO 1886	PR0376	OC Compra: 1886 Factura F-185693, 21 EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$51.04	\$16,948,400.70
08/0ct/2024	OC 1826	PR0376	OC Producto: 211100435 FOLDER CREMA CARTA MANILA 80X100	\$204.16	\$0.00	\$16,948,604.86
08/0ct/2024	OC 1826	PR0376	OC Producto: 211100436 CORRECTOR ADHESIVO ROLLER 50X100X10MM NEG.	\$104.64	\$0.00	\$16,948,709.40
08/0ct/2024	OC 1826	PR0376	OC Producto: 211100437 ENGAPUNTA PLASTICO C/500X100X10MM NEG.	\$11.14	\$0.00	\$16,948,720.54
08/0ct/2024	OC 1826	PR0376	OC Producto: 211100438 CLIP SUJETADOR 25MMX14 882025 MEDIO DA. 180	\$60.11	\$0.00	\$16,948,770.65
08/0ct/2024	OC 1826	PR0376	OC Producto: 211100441 CLIP SUJETADOR CHCO 5/8MMX 27 882025 MEDIO DA. 180	\$160.36	\$0.00	\$16,948,931.01
08/0ct/2024	OC 1826	PR0376	OC Producto: 211100439 MARCADOR MARCATEXTO 4714 ANILLO P.D. OXCEL PELIKAN	\$239.42	\$0.00	\$16,949,170.43
08/0ct/2024	OC 1826	PR0376	OC Producto: 211100440 LAPIZ AMARILLO 42 SUAVE P/OFICINA PELIKAN	\$35.64	\$0.00	\$16,949,206.07

Map. de Emisión		No. de		MONTO			
Fecha	Evento	Póliza	Descripción	DEBE	HABER	SALDO	
08/04/2024	OC 1826	PR0781	OC Producto: 21100014 PEGAMENTO LAPIZ ADHESIVO 42	559.22	\$0.00	\$16,949,261.29	
08/04/2024	OC 1826	PR0781	OC Producto: 21100014 PEGAMENTO LAPIZ ADHESIVO 42	\$134.96	\$0.00	\$16,949,396.25	
08/04/2024	OC 1826	PR0781	OC Producto: 21100040 CARPETA ANGOLLA 8" X 10"	\$174.66	\$0.00	\$16,949,570.91	
08/04/2024	OC 1826	PR0781	OC Producto: 21100040 CARPETA ANGOLLA 8" X 10"	\$252.42	\$0.00	\$16,949,823.33	
08/04/2024	OC 1826	PR0781	OC Producto: 21100042 TUBERA OFICINA CARDO PLAST.	\$164.26	\$0.00	\$16,949,987.59	
08/04/2024	OC 1826	PR0781	OC Producto: 21100042 TUBERA OFICINA TRANSPARENTE	\$112.01	\$0.00	\$16,950,099.60	
08/04/2024	OC 1826	PR0781	OC Producto: 21100038 CLIP STANDARD K2 INSTITUCIONAL	\$61.80	\$0.00	\$16,950,161.40	
08/04/2024	OC 1826	PR0781	OC Producto: 21100038 CLIP STANDARD K2 INSTITUCIONAL	\$14.66	\$0.00	\$16,950,176.06	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$112.01	\$16,950,064.05	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$61.80	\$16,950,002.25	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$14.66	\$16,949,987.59	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$204.16	\$16,949,783.43	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$104.54	\$16,949,678.89	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$11.14	\$16,949,667.75	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$174.46	\$16,949,493.29	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$252.42	\$16,949,240.87	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$164.26	\$16,949,076.61	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$30.11	\$16,948,802.50	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$160.36	\$16,948,642.14	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$239.42	\$16,948,402.72	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$35.64	\$16,948,367.08	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$55.22	\$16,948,311.86	
08/04/2024	CO 1887	PR0781	OC Compra: 1887 Factura F-188599, 21 EL ALMACEN	\$0.00	\$134.56	\$16,948,177.30	
08/04/2024	OC 1832	PR0781	OC Producto: 21100034 CLIP STANDARD K2 INSTITUCIONAL	\$14.66	\$0.00	\$16,948,162.64	
08/04/2024	OC 1832	PR0781	OC Producto: 21100034 CLIP STANDARD K2 INSTITUCIONAL	\$445.42	\$0.00	\$16,947,717.22	
08/04/2024	OC 1832	PR0781	OC Producto: 21100043 LAPIZ MIRADO K2 SUAVE P/OFICINA	\$49.30	\$0.00	\$16,947,667.92	
08/04/2024	OC 1832	PR0781	OC Producto: 21100060 MARCADOR T/PERA #30001 P.F.	\$67.56	\$0.00	\$16,947,600.36	
08/04/2024	OC 1832	PR0781	OC Producto: 21100060 MARCADOR T/PERA #30001 P.F.	\$40.46	\$0.00	\$16,947,559.90	
08/04/2024	OC 1832	PR0781	OC Producto: 21100000 BCLAP/2 P.M. M.250 AZUL B/C	\$0.36	\$0.00	\$16,947,559.54	
08/04/2024	OC 1832	PR0781	OC Producto: 21100004 SACAPUNTA METAL RECTANGULAR	\$295.10	\$0.00	\$16,947,264.44	
08/04/2024	OC 1832	PR0781	OC Producto: 21100008 CARPETA 3 INWELLES T/CCTA MALLA	\$26.17	\$0.00	\$16,947,238.27	
08/04/2024	OC 1832	PR0781	OC Producto: 21100048 BLOCK AMARILLO T/CANTY 50X15	\$42.02	\$0.00	\$16,947,196.25	
08/04/2024	OC 1832	PR0781	OC Producto: 21100048 BLOCK AMARILLO T/CANTY 50X15	\$29.70	\$0.00	\$16,947,166.55	
08/04/2024	OC 1832	PR0781	OC Producto: 21100040 GRAPA STANDARD C/200 #300/C	\$106.53	\$0.00	\$16,946,959.85	



CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/09/2022		
No. de		Descripción		MONTO		
Fecha	Evento	Póliza		DEBE	HABER	SALDO
08/0ct/2024	OC 1832	PR0781	OC Producto: 21100048 CORRECTOR LIQUID-FWP 20ML RICO PROZESS FCO GUILLETTE	539.72	00.00	\$16,949,803.69
08/0ct/2024	OC 1832	PR0781	OC Producto: 21100078 TIJERA MULTUSOR METALICA GARDI PLANT	570.53	00.00	\$16,949,876.22
08/0ct/2024	OC 1832	PR0781	OC Producto: 21100043 ENGRAPADORA ESCRITORIO PENA 12 TIRA METAL JEMO	558.84	00.00	\$16,949,803.06
08/0ct/2024	OC 1832	PR0781	OC Producto: 21100048 CUCHILLA MANGO ALUMINIO REACTOP 856-620-CTOR MANN	1158.13	00.00	\$16,950,003.19
08/0ct/2024	OC 1832	PR0781	OC Producto: 21100040 MARCADOR PFPZARRON ACRILICO 854 NEGRO PLASTICO AZOR	220.49	00.00	\$16,950,313.68
08/0ct/2024	OC 1832	PR0781	OC Producto: 21100045 PORTA CLIP #3115 NEGRO SABLEON AZOR	128.73	00.00	\$16,950,340.41
08/0ct/2024	OC 1832	PR0781	OC Producto: 21100042 BLOCK ADHESIVO 7 87 6CM5 #252 CHROM CURBO NEGRO 5 CLS	558.67	00.00	\$16,950,399.08
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	1158.13	\$16,950,240.95
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	220.49	\$16,950,020.46
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	526.73	\$16,949,793.73
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	558.67	\$16,949,035.06
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	114.66	\$16,948,920.40
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	845.42	\$16,948,274.98
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	142.02	\$16,948,232.96
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	329.70	\$16,948,203.26
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	1106.53	\$16,946,996.73
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	338.72	\$16,946,657.91
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	570.53	\$16,946,087.38
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	558.84	\$16,945,528.54
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	849.30	\$16,944,679.24
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	367.56	\$16,944,311.68
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	380.46	\$16,943,931.22
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	58.35	\$16,943,752.87
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	2295.10	\$16,941,457.77
08/0ct/2024	CO 1893	PR0781	GD Compra: 1993 Factura F: 169802, 21 EL ALMACEN PAPELERIA S.A. DE CV	00.00	326.17	\$16,941,131.60
08/0ct/2024	OC 1836	PR0811	OC Producto: 21100004 BLOCK POST IT 7 87 6CM5 ANF4 104-16 ANILIND NOTIFIC	2293.36	00.00	\$16,941,694.06
08/0ct/2024	OC 1836	PR0811	OC Producto: 21100023 CLIP STANDARD #1 INSTITUCIONAL PRODY C100 PNE-ACCO	57.89	00.00	\$16,941,751.95
08/0ct/2024	OC 1836	PR0811	OC Producto: 21100034 CLIP STANDARD #2 INSTITUCIONAL PRODY C100 PNE-ACCO	57.33	00.00	\$16,941,704.62
08/0ct/2024	OC 1836	PR0811	OC Producto: 21100043 DEGRAPADOR STANDARD PRODY (7700) PNE-ACCO	561.25	00.00	\$16,941,775.87
08/0ct/2024	OC 1836	PR0811	OC Producto: 21100045 FOLDER CREMA CARTA MANILA BERKEY	3204.16	00.00	\$16,948,979.69
08/0ct/2024	OC 1836	PR0811	OC Producto: 21100045 FOLDER CREMA CARTA MANILA BERKEY	2222.72	00.00	\$16,948,187.41
08/0ct/2024	OC 1836	PR0811	OC Producto: 21100045 MARCADOR T PERM. #30001 P.F. SHAWNE NEGRO SANGRE BERD	1101.34	00.00	\$16,949,288.75
08/0ct/2024	OC 1836	PR0811	OC Producto: 21100042 MARCADOR T PERM. #32382 P. CANCEL NEGRO CHISEL SHAWNE BER	566.86	00.00	\$16,948,385.61

Fecha	Evento	No. de	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
08/04/2024	OC 1836	PR0001		OC Probeta 21100000 BOLLARPE P.M. M250 AZUL. BIC	440.25	\$0.00	\$16,948,425.84
08/04/2024	OC 1836	PR0001		OC Probeta 21100007 SACARINATA PLASTICO	119.70	\$0.00	\$16,948,442.54
08/04/2024	OC 1836	PR0001		OC Probeta 21100011 CLIP-SUETADOR CHICO 51MMH-2'	553.45	\$0.00	\$16,948,495.99
08/04/2024	OC 1836	PR0001		OC Probeta 21100043 CLIP-SUETADOR 19MMH-3"X45D19	112.25	\$0.00	\$16,948,508.24
08/04/2024	OC 1836	PR0001		OC Probeta 21100044 CLIP-SUETADOR 32MMH114"	822.27	\$0.00	\$16,948,530.51
08/04/2024	OC 1836	PR0001		OC Probeta 21100047 CNTA.ACHESIVA PEMPAGUE	144.54	\$0.00	\$16,948,575.05
08/04/2024	OC 1836	PR0001		OC Probeta 21100048 TALLAD.HUMEDAS PLUMPAR	8200.45	\$0.00	\$16,948,775.50
08/04/2024	OC 1836	PR0001		OC Probeta 21100049 TALLAD.HUMEDAS PLUMPAR	1701.57	\$0.00	\$16,950,477.07
08/04/2024	OC 1836	PR0001		OC Probeta 21100048 TALLA INDUSTRIAL EN ROLLO	8201.49	\$0.00	\$16,950,678.56
08/04/2024	OC 1836	PR0001		OC Probeta 21100047 CORRECTOR LIQUIDO BICO 20MM.	331.74	\$0.00	\$16,950,710.30
08/04/2024	OC 1836	PR0001		OC Probeta 21100048 CLANDERNO BOOK	8298.17	\$0.00	\$16,951,008.47
08/04/2024	OC 1836	PR0001		OC Probeta 21100049 PROTECTOR DE HOJAS CTA.	1125.28	\$0.00	\$16,951,133.75
08/04/2024	OC 1836	PR0001		OC Probeta 21100040 PROTECTOR DE HOJAS OFICIO	1190.24	\$0.00	\$16,951,323.99
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	8293.36	\$16,951,030.63
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	87.89	\$16,951,022.74
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	87.33	\$16,951,015.41
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	861.25	\$16,950,954.16
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	8204.16	\$16,950,750.00
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	8222.72	\$16,950,527.28
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	1125.28	\$16,950,402.00
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	1190.24	\$16,950,211.76
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	822.27	\$16,950,189.49
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	844.54	\$16,950,144.95
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	8200.45	\$16,948,944.50
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	8201.49	\$16,948,743.01
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	831.74	\$16,948,711.27
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	8298.17	\$16,948,413.10
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	1101.34	\$16,948,311.76
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	866.86	\$16,948,224.90
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	840.23	\$16,948,184.67
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	816.70	\$16,948,167.87
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	853.45	\$16,948,114.52
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	812.25	\$16,948,102.27
08/04/2024	CO 1897	PR0001		OC Compra 1997 Factura F. 169811, 21 EL ALMACEN	\$0.00	8701.67	\$16,948,400.70

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
08/01/2024		144	Subtotal	454,738.05	454,738.05	
08/01/2024	OC 1694	proceso	OC Producto: 385400006 SERVICIO DE SALON DE EVENTOS FERIA	578,996.00	\$0.00	\$17,027,396.70
08/01/2024	OC 1751	proceso	OC Compra: 1751 Factura: F-3653, 485 ANITAS CONSORTIUM	\$0.00	\$78,996.00	\$16,948,400.70
08/01/2024	OC 1766	proceso	OC Producto: 393101003 MANGUERA RADADOR	\$6,812.00	\$0.00	\$16,955,212.70
08/01/2024	CO 1763	proceso	OC Compra: 1763 Factura: F-2814, 15 CAMERON DE CHIHAHUA, S.A. DE C.V.	\$0.00	\$6,812.00	\$16,948,400.70
08/01/2024	OC 1715	proceso	OC Producto: 301500005 DESELE RUTA TRONCAL	\$63,090.96	\$0.00	\$17,011,491.66
08/01/2024	CO 1772	proceso	OC Compra: 1772 Factura: F-2909, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$63,090.96	\$16,948,400.70
08/01/2024	OC 1726	proceso	OC Producto: 305100012 LAVADO INTERIOR Y EXTERIOR NORTE	\$21,907.76	\$0.00	\$16,970,308.46
08/01/2024	OC 1726	proceso	OC Producto: 305100013 LAVADO INTERIOR Y EXTERIOR SUR	\$24,213.84	\$0.00	\$16,994,522.30
08/01/2024	CO 1763	proceso	OC Compra: 1763 Factura: F-079, 448 DRENAGREEN DESAQUIL	\$0.00	\$21,907.76	\$16,972,614.54
08/01/2024	CO 1763	proceso	OC Compra: 1763 Factura: F-079, 448 DRENAGREEN DESAQUIL	\$0.00	\$24,213.84	\$16,948,400.70
08/01/2024	OC 1752	proceso	OC Producto: 515100081 COMPUTADORA DELL PTPLEX 7910 IFF	\$30,125.20	\$0.00	\$16,978,525.90
08/01/2024	OC 1752	proceso	OC Producto: 515100082 MONITOR 21.5" DELL E2222H FULL HD	\$4,034.48	\$0.00	\$16,982,560.38
08/01/2024	OC 1752	proceso	OC Producto: 515100064 IMPRESORA DE TARJETAS TRANSFERENCIA TERMICA	\$66,189.68	\$0.00	\$17,048,750.06
08/01/2024	OC 1752	proceso	OC Producto: 515100065 IMPRESORA STAR MCRONICS TSP1480U	\$12,502.48	\$0.00	\$17,061,252.54
08/01/2024	OC 1753	proceso	OC Producto: 367100014 Switch Panel 8 Puertos	\$1,658.80	\$0.00	\$17,062,911.34
08/01/2024	CO 1858	proceso	OC Compra: 1858 Factura: F-1701, 98 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$30,125.20	\$17,032,786.14
08/01/2024	CO 1858	proceso	OC Compra: 1858 Factura: F-1701, 98 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$4,034.48	\$17,027,751.66
08/01/2024	CO 1858	proceso	OC Compra: 1858 Factura: F-1701, 98 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$66,189.68	\$16,962,561.98
08/01/2024	CO 1858	proceso	OC Compra: 1858 Factura: F-1701, 98 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$12,502.48	\$16,950,059.50
08/01/2024	CO 1858	proceso	OC Compra: 1858 Factura: F-1701, 98 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$1,658.80	\$16,948,400.70
08/01/2024	OC 1799	proceso	OC Producto: 367100018 PORTAELECTRODO	\$710.48	\$0.00	\$16,949,111.18
08/01/2024	OC 1799	proceso	OC Producto: 367100018 PORTAELECTRODO 300 AMP	\$403.40	\$0.00	\$16,948,707.78
08/01/2024	OC 1799	proceso	OC Producto: 367100017 ZAPATA DE COBRE	\$237.88	\$0.00	\$16,948,470.90
08/01/2024	OC 1799	proceso	OC Producto: 367100019 PINZA TIERRA RED	\$204.70	\$0.00	\$16,950,675.60
08/01/2024	CO 1854	proceso	OC Compra: 1854 Factura: F-10297, 501 SOLGAMA	\$0.00	\$710.48	\$16,949,965.12
08/01/2024	CO 1854	proceso	OC Compra: 1854 Factura: F-10297, 501 SOLGAMA	\$0.00	\$403.40	\$16,949,561.72
08/01/2024	CO 1854	proceso	OC Compra: 1854 Factura: F-10297, 501 SOLGAMA	\$0.00	\$237.88	\$16,949,323.84
08/01/2024	CO 1854	proceso	OC Compra: 1854 Factura: F-10297, 501 SOLGAMA	\$0.00	\$204.70	\$16,949,119.14
08/01/2024	OC 1817	proceso	OC Producto: 272100037 GUANTE SAFE FIT 1339 T-M NYLON	\$105.56	\$0.00	\$16,949,013.58
08/01/2024	OC 1817	proceso	OC Producto: 272100021 LENTES DE SEGURIDAD CRYSTAL	\$97.44	\$0.00	\$16,948,916.14
08/01/2024	OC 1817	proceso	OC Producto: 272100038 RESPIRADOR 3M 8210	\$311.20	\$0.00	\$16,948,604.94
08/01/2024	OC 1817	proceso	OC Producto: 272100034 CHALECO 1002X NARANJA	\$319.24	\$0.00	\$16,948,285.70
08/01/2024	OC 1817	proceso	OC Producto: 272100034 CHALECO 1002X NARANJA	\$319.24	\$0.00	\$16,948,413.38
08/01/2024	CO 1873	proceso	OC Compra: 1873 Factura: F-1376, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHAHUA	\$0.00	\$105.56	\$16,948,307.82
08/01/2024	CO 1873	proceso	OC Compra: 1873 Factura: F-1376, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHAHUA	\$0.00	\$97.44	\$16,948,210.38
08/01/2024	CO 1873	proceso	OC Compra: 1873 Factura: F-1376, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHAHUA	\$0.00	\$371.20	\$16,948,839.18

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
09/01/2024	CO 1878	PROVEN	GD Compra: 1878 Factura F.13752, 504 EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$219.24	\$16,948,619.94
09/01/2024	OC 1818	PROVEN	OC Producto: 272100007 GUANTE SAFE FIT 1339 T-M NYLON	\$19.08	\$0.00	\$16,948,615.76
09/01/2024	OC 1818	PROVEN	OC Producto: 272100007 GUANTE SAFE FIT 1339 T-M NYLON	\$75.40	\$0.00	\$16,948,611.18
09/01/2024	OC 1818	PROVEN	OC Producto: 272100008 RESPIRADOR 3M 6003 MEDA CARA	\$371.20	\$0.00	\$16,948,602.38
09/01/2024	OC 1818	PROVEN	OC Producto: 272100008 RESPIRADOR 3M 6003 MEDA CARA	\$614.80	\$0.00	\$16,948,677.18
09/01/2024	OC 1818	PROVEN	OC Producto: 272100040 CARTUCHO 3M 6003 PIGASES RELIABLE	\$312.04	\$0.00	\$16,948,789.22
09/01/2024	OC 1818	PROVEN	OC Producto: 272100041 FAPONA AUDI, MDS SC1009 CRISTALNO	\$83.52	\$0.00	\$16,948,900.74
09/01/2024	OC 1818	PROVEN	OC Producto: 272100021 LENTES DE SEGURIDAD CRISTALNO	\$83.52	\$0.00	\$16,950,014.26
09/01/2024	OC 1818	PROVEN	OC Producto: 272100031 CACHUCHA MSA NARANJA	\$396.72	\$0.00	\$16,950,410.98
09/01/2024	OC 1818	PROVEN	OC Producto: 272100032 BARBUQUEJO MSA ELASTICO CIGAMCHD	\$410.64	\$0.00	\$16,950,821.62
09/01/2024	OC 1818	PROVEN	OC Producto: 272100034 CHALECO 1002X NARANJA	\$219.24	\$0.00	\$16,951,040.86
09/01/2024	OC 1818	PROVEN	OC Producto: 272100034 CHALECO 1002X NARANJA	\$1,096.20	\$0.00	\$16,952,137.06
09/01/2024	CO 1879	PROVEN	GD Compra: 1879 Factura F.13754, 504 EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$15.08	\$16,952,121.98
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$75.40	\$16,952,046.58
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$371.20	\$16,951,675.38
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$614.80	\$16,951,060.58
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$312.04	\$16,950,748.54
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$58.00	\$16,950,690.54
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$83.52	\$16,950,607.02
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$83.52	\$16,950,523.50
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$396.72	\$16,950,126.78
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$410.64	\$16,949,716.14
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$219.24	\$16,949,496.90
09/01/2024	CO 1879	PROVEN	SEÑALAMIENTO INDUSTRIAL DE CHIQUAHUA	\$0.00	\$1,096.20	\$16,948,400.70
09/01/2024	OC 1840	PROVEN	OC Producto: 311000000 Reconocim	\$180.00	\$0.00	\$16,948,580.70
09/01/2024	CO 1901	PROVEN	GD Compra: 1901 Factura F. 000049194, 128 CFE SUABSTRADOR DE SERVICIOS BASICO S	\$0.00	\$180.00	\$16,948,400.70
09/01/2024	OC 1847	PROVEN	OC Producto: 301100000 FABRICAR ESTREBOS	\$13,456.00	\$0.00	\$16,961,856.70
09/01/2024	OC 1857	PROVEN	GD Compra: 1857 Factura F. 8, 21 FRANCISCO JAVIER MURGOZ MONTEJANO	\$0.00	\$13,456.00	\$16,948,400.70
09/01/2024	CO 1861	PROVEN	GD Compra: 1861 Factura F. 000049194, 128 CFE SUABSTRADOR DE SERVICIOS BASICO S	\$0.00	\$180.00	\$16,948,580.70
09/01/2024	OC 1840	PROVEN	OC Producto: 311000000 Reconocim	\$180.00	\$0.00	\$16,948,400.70
09/01/2024		70	<b>Subtotal</b>	<b>328,728.39</b>	<b>328,728.39</b>	

10/01/2024	GD 251	PROVEN	GD Folio: 251	\$0.00	\$1,306.41	\$16,947,100.29
10/01/2024	GD 251	PROVEN	GD Folio: 251	\$0.00	\$4,229.49	\$16,942,870.80
10/01/2024	GD 251	PROVEN	GD Folio: 251	\$0.00	\$137,802.23	\$16,805,068.57
10/01/2024	GD 253	PROVEN	GD Folio: 253	\$0.00	\$358,672.85	\$16,446,395.72
10/01/2024	GD 253	PROVEN	GD Folio: 253	\$0.00	\$4,574.04	\$16,442,021.68
10/01/2024	GD 253	PROVEN	GD Folio: 253	\$0.00	\$16,279.42	\$16,425,742.26





CHIQUAHUA				LIBRO MAYOR (1000 - 9999)		
Plan Reten. 2022 al 14/06/2024				Fecha: 15/06/2022		
(Cifras en pesos y centavos)				Hora: 09:20 p. m.		
				MONTO		
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO
10/04/2024	OC 1716	proven	OC Probeta: 201200001 DIESEL RIJTA TRONCAL	\$69,206.00	\$0.00	\$16,500,039.96
10/04/2024	CO 1723	proven	CO Compra: 1773 Factura F-2010, 107 CANILLAS S.A DE C.V.	\$0.00	\$69,206.00	\$16,431,742.26
10/04/2024	OC 1723	proven	OC Probeta: 507100038 LAMPADORA DE PRESION	\$21,000.00	\$0.00	\$16,452,802.26
10/04/2024	CO 1790	proven	CO Compra: 1790 Factura F-000043809A, 896 DISTRIBUIDOR DE PRODUCTOS HERMAUTICOS Y NEUMATICOS	\$0.00	\$21,000.00	\$16,431,742.26
10/04/2024	GD 255	proven	GD Folio: 255	\$0.00	\$457.51	\$16,431,284.75
10/04/2024	GD 255	proven	GD Folio: 255	\$0.00	\$141.08	\$16,431,143.66
10/04/2024	GD 255	proven	GD Folio: 255	\$0.00	\$999.08	\$16,430,444.58
10/04/2024	GD 257	proven	GD Folio: 257	\$0.00	\$2,212.06	\$16,428,232.52
10/04/2024	GD 257	proven	GD Folio: 257	\$0.00	\$7,057.92	\$16,421,174.60
10/04/2024	GD 257	proven	GD Folio: 257	\$0.00	\$1,905.37	\$16,419,269.23
10/04/2024	GD 261	proven	GD Folio: 261	\$0.00	\$7,274.87	\$16,412,094.36
10/04/2024	GD 261	proven	GD Folio: 261	\$0.00	\$930.36	\$16,410,754.00
10/04/2024	GD 261	proven	GD Folio: 261	\$0.00	\$209,349.84	\$16,201,404.16
10/04/2024	GD 264	proven	GD Folio: 264	\$0.00	\$1,537.20	\$16,202,941.36
10/04/2024	GD 264	proven	GD Folio: 264	\$0.00	\$2,562.00	\$16,205,503.36
10/04/2024	GD 264	proven	GD Folio: 264	\$0.00	\$89,412.00	\$16,116,091.36
10/04/2024	PA 1179	compr	PA 1179	\$448.62	\$0.00	\$16,115,642.74
10/04/2024	PA 1179	compr	GD Folio: 1807, Factura F-6919204	\$0.00	\$449.62	\$16,116,092.36
10/04/2024	PA 1180	compr	PA 1180	\$205.41	\$0.00	\$16,115,886.95
10/04/2024	PA 1180	compr	GD Folio: 1858, Factura F-6919203	\$0.00	\$205.41	\$16,116,092.36
10/04/2024	PA 1181	compr	PA 1181	\$216.87	\$0.00	\$16,115,109.83
10/04/2024	PA 1181	compr	GD Folio: 1859, Factura F-6919203	\$0.00	\$216.87	\$16,116,092.36
10/04/2024	OC 1940	proven	OC Probeta: 201200009 GAS NATURAL NORTE-SUR	\$55,781.47	\$0.00	\$16,166,674.43
10/04/2024	CO 2000	proven	CO Compra: 2000 Factura F-9100033423, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$112,336.77	\$16,054,343.66
10/04/2024	OC 1941	proven	OC Probeta: 201200009 GAS NATURAL NORTE-SUR	\$112,336.77	\$0.00	\$16,166,674.43
10/04/2024	CO 2002	proven	CO Compra: 2002 Factura F-9100033423, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$55,781.47	\$16,110,892.96
10/04/2024	OC 1942	proven	OC Probeta: 201200009 GAS NATURAL NORTE-SUR	\$430.24	\$0.00	\$16,110,462.72
10/04/2024	CO 2003	proven	CO Compra: 2003 Factura NC-6200009902, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$430.24	\$16,110,892.96
10/04/2024	OC 1943	proven	OC Probeta: 201200009 GAS NATURAL NORTE-SUR	\$213.65	\$0.00	\$16,110,679.31
10/04/2024	CO 2005	proven	CO Compra: 2005 Factura NC-6200009902, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$213.65	\$16,110,892.96
10/04/2024	0	compr	Movimiento Directo Automático	\$1.40	\$0.00	\$16,110,894.36
10/04/2024	0	compr	Movimiento Directo Automático	\$0.00	\$1.40	\$16,110,892.96
10/04/2024	CO 2000	proven	Cancelación CO Compra: 2000 Factura F-9100033423, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$112,336.77	\$16,223,229.73
10/04/2024	CO 2021	proven	ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$55,781.47	\$16,167,442.26
10/04/2024	CO 2002	proven	CO Compra: 2001 Factura F-9100033423, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$55,781.47	\$16,223,229.73
10/04/2024	CO 2002	proven	Cancelación CO Compra: 2002 Factura F-9100033423, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$112,336.77	\$16,110,892.96
10/04/2024	CO 2021	proven	CO Compra: 2002 Factura F-9100033423, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$55,781.47	\$16,166,674.43
10/04/2024	CO 2023	proven	ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$55,781.47	\$16,110,892.96
10/04/2024	CO 2005	proven	Cancelación CO Compra: 2005 Factura NC-6200009902, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$213.65	\$16,110,679.31
10/04/2024	CO 2024	proven	ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$247.83	\$16,110,927.14
10/04/2024	CO 2024	proven	Cancelación CO Compra: 2024 Factura NC-6200009902, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$247.83	\$16,110,679.31
10/04/2024	CO 2025	proven	ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$213.65	\$16,110,892.96
10/04/2024	CO 2025	proven	Cancelación CO Compra: 2025 Factura NC-6200009902, 197 ENOVIA MARKETING S. DE R.L. DE C.V.	\$0.00	\$213.65	\$16,110,679.31
10/04/2024	48		Subtotal	267,698.45	1,098,206.19	



Fecha	Evento	No. de	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
11/01/2024	0			Movimiento Directo Automático	\$4,432.72	\$0.00	\$16,115,345.68
11/01/2024	0			Movimiento Directo Automático	\$500.00	\$0.00	\$16,115,845.68
11/01/2024	0			Movimiento Directo Automático	\$979.00	\$0.00	\$16,116,824.68
11/01/2024	0			Movimiento Directo Automático	\$720.00	\$0.00	\$16,117,544.68
11/01/2024	0			Movimiento Directo Automático	\$419.00	\$0.00	\$16,117,963.68
11/01/2024	0			Movimiento Directo Automático	\$539.00	\$0.00	\$16,118,502.68
11/01/2024	0			Movimiento Directo Automático	\$970.00	\$0.00	\$16,119,472.68
11/01/2024	0			Movimiento Directo Automático	\$401.01	\$0.00	\$16,120,443.69
11/01/2024	0			Movimiento Directo Automático	\$628.00	\$0.00	\$16,121,122.69
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$4,432.72	\$16,116,689.97
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$200.00	\$16,116,889.97
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$979.00	\$16,117,868.97
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$720.00	\$16,118,588.97
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$619.00	\$16,119,207.97
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$628.00	\$16,119,835.97
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$443.72	\$16,119,392.25
11/01/2024	0			Movimiento Directo Automático	\$4,432.72	\$0.00	\$16,114,959.53
11/01/2024	0			Movimiento Directo Automático	\$680.00	\$0.00	\$16,115,639.53
11/01/2024	0			Movimiento Directo Automático	\$520.00	\$0.00	\$16,116,159.53
11/01/2024	0			Movimiento Directo Automático	\$470.00	\$0.00	\$16,116,629.53
11/01/2024	0			Movimiento Directo Automático	\$720.00	\$0.00	\$16,117,349.53
11/01/2024	0			Movimiento Directo Automático	\$680.00	\$0.00	\$16,118,029.53
11/01/2024	0			Movimiento Directo Automático	\$400.00	\$0.00	\$16,118,429.53
11/01/2024	0			Movimiento Directo Automático	\$680.00	\$0.00	\$16,119,109.53
11/01/2024	0			Movimiento Directo Automático	\$500.00	\$0.00	\$16,120,009.53
11/01/2024	0			Movimiento Directo Automático	\$628.00	\$0.00	\$16,120,637.53
11/01/2024	0			Movimiento Directo Automático	\$549.00	\$0.00	\$16,121,186.53
11/01/2024	0			Movimiento Directo Automático	\$100.00	\$0.00	\$16,120,883.18
11/01/2024	0			Movimiento Directo Automático	\$700.00	\$0.00	\$16,121,583.18
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$4,432.72	\$16,117,150.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$680.00	\$16,116,470.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$200.00	\$16,116,670.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$979.00	\$16,117,649.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$720.00	\$16,118,369.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$580.00	\$16,118,949.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$400.00	\$16,119,349.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$500.00	\$16,119,849.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$200.00	\$16,119,649.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$628.00	\$16,119,271.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$39.00	\$16,119,310.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$100.00	\$16,119,410.46
11/01/2024	0			Movimiento Directo Automático	\$0.00	\$700.00	\$16,110,710.46
11/01/2024	OC 1717			OC Producto: 301000001 TRASEL RUTA TRONCAL	\$2,628.30	\$0.00	\$16,113,082.17
11/01/2024	CO 1774			OC Compra - 1774 Factura: F-JUAM15.167 COMBYLUB S.A. DE C.V.	\$0.00	\$2,628.30	\$16,115,710.47
11/01/2024	OC 1724			OC Producto: 355100370 ACEITE MOBEL ATF	\$46,307.20	\$0.00	\$16,162,017.67
11/01/2024	CO 1781			OC Compra - 1781 Factura: F-1196.360 DISTRIBUCION MEGAMK S.A. DE C.V.	\$0.00	\$46,307.20	\$16,118,310.47
11/01/2024	OC 1737			OC Producto: 341000000 SERVICIO DE TRANSPORTE MARINO DE PASAJEROS	\$1,953,322.87	\$0.00	\$18,071,633.34
11/01/2024	CO 1784			OC Compra - 1784 Factura: F-AB88276.421 LAZO S PUNTOS	\$0.00	\$1,953,322.87	\$16,118,682.57
11/01/2024	OC 1738			OC Producto: 341000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	-\$14,034.56	\$0.00	\$16,098,648.01
11/01/2024	CO 1795			OC Compra - 1795 Factura: NC-COPSAFI 421 LAZO S PUNTOS	\$0.00	\$12,000.00	\$16,098,648.01
11/01/2024	CO 1795			OC Compra - 1795 Factura: NC-COPSAFI 421 LAZO S PUNTOS	\$0.00	\$14,034.56	\$16,110,682.57
11/01/2024	OC 1742			OC Producto: 307100000 TABLA AGARRAPAPEL	\$824.34	\$0.00	\$16,111,506.91
11/01/2024	OC 1742			OC Producto: 307100000 PINTAFRON BICO ALPHA	\$1,626.86	\$0.00	\$16,113,133.77

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100025 MARCADOR PFPZARRON BCO DORLE	\$149.49	\$0.00	\$16,113,502.68
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100101 COLJN DACTILAR ENTINTADO NGO. 8000 PELKAN	\$166.59	\$0.00	\$16,113,669.27
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100041 BOLIGRANO PPA POINT AZOR AZUL	\$182.09	\$0.00	\$16,113,851.36
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100018 ENGRAPADORA ESCRITARIO	\$54.77	\$0.00	\$16,114,386.13
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100141 GRAPA STANDARD C500 8400-C HP PLOT FRA ELEX	\$119.12	\$0.00	\$16,114,515.25
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100042 DEBENPAPADOR MAPED	\$36.62	\$0.00	\$16,114,551.87
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100019 FOLDER CREMA CARTA	\$1,684.80	\$0.00	\$16,116,236.67
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100024 CLIP STANDARD K2	\$78.81	\$0.00	\$16,116,315.48
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100044 NOTAS ADHESIVA CUBO	\$347.50	\$0.00	\$16,116,662.98
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100045 CRTA ADHESIVA INVSEBLE	\$169.03	\$0.00	\$16,116,832.01
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100019 CORRECTOR LIQUID PAPER	\$343.90	\$0.00	\$16,117,175.91
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100023 CORRECTOR LIQUID PAPER	\$343.90	\$0.00	\$16,117,519.81
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100020 DEBENPAPADOR MARIED	\$148.17	\$0.00	\$16,117,667.98
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100018 MARCADOR MARCATEXTO M14	\$53.04	\$0.00	\$16,117,721.02
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100018 MARCADOR MARCATEXTO M14	\$75.49	\$0.00	\$16,117,796.51
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100018 BONDHE PIMARCHIVO #7 CMB. B-07	\$316.44	\$0.00	\$16,117,865.99
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100018 BONDHE PIMARCHIVO #7 CMB. B-07	\$279.66	\$0.00	\$16,117,875.65
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100020 CUADERNO BOOK R.G. ESSENTIAL	\$489.50	\$0.00	\$16,118,465.15
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100020 CUADERNO BOOK R.G. ESSENTIAL	\$190.03	\$0.00	\$16,118,655.18
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100020 BONDHE PIMARCHIVO #7 CMB. B-07	\$72.72	\$0.00	\$16,118,727.90
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100020 BONDHE PIMARCHIVO #7 CMB. B-07	\$56.04	\$0.00	\$16,118,783.94
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100021 PROTECTOR DE HOJAS	\$142.56	\$0.00	\$16,118,926.50
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100148 TUBERA MULTUSOS METALICA	\$102.36	\$0.00	\$16,119,028.86
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100018 CLIP SUJETADOR MEDIANO	\$73.88	\$0.00	\$16,119,102.74
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100018 CLIP SUJETADOR MEDIANO	\$24.73	\$0.00	\$16,119,127.47
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100018 CLIP SUJETADOR MEDIANO	\$259.80	\$0.00	\$16,119,487.27
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100020 SOBRE BLO. 6A. OFICIO	\$777.60	\$0.00	\$16,120,264.87
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100014 MARCADOR TPERM #82368	\$31.99	\$0.00	\$16,120,296.86
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100026 GUAJ ARCHIVO CARTON	\$39.86	\$0.00	\$16,120,275.72
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100162 LAPIZ AMARILLO K2 SUAVE	\$79.57	\$0.00	\$16,120,355.29
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100026 SACAPUNTAS PLASTICO	\$20.87	\$0.00	\$16,120,376.16
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100026 ORGANIZADOR AGRIE	\$171.01	\$0.00	\$16,120,547.17
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100013 CHARROLA 3 NIVELES TCTTA MALLA	\$612.64	\$0.00	\$16,121,159.81
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100025 PEGAMENTO LAPIZ ADHESIVO	\$33.35	\$0.00	\$16,121,193.16
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100027 PLANEADOR ESCRIT. MENSUAL	\$62.86	\$0.00	\$16,121,256.02
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100038 CALCULADORA ESCRIT. FRONTFORM	\$667.26	\$0.00	\$16,121,799.08
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100039 EXPORTOR ACRIL. COLO	\$1,170.74	\$0.00	\$16,122,969.82
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100010 BANDERITAS ADH. 43-6X43-3MM	\$21.67	\$0.00	\$16,123,091.49
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100011 BANDERITAS ADH. MEMOTIP	\$18.10	\$0.00	\$16,123,073.39
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100012 BANDERITAS ADH. MEMOTIP	\$18.22	\$0.00	\$16,123,055.17
11/01/2024	OC 1742	PRIMEI	OC Producto: 357100013 BANDERITAS ADH. MULTICOLOR	\$62.77	\$0.00	\$16,123,117.94
11/01/2024	CO 1799	PRIMEI	OC Cuenta: 1799 Rubro: F-212037. 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$624.34	\$16,122,276.24
11/01/2024	CO 1799	PRIMEI	OC Cuenta: 1799 Rubro: F-212037. 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$1,639.88	\$16,120,646.36



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$149.49	\$16,120,490.87
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$166.59	\$16,120,324.28
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$182.09	\$16,120,142.19
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$644.77	\$16,119,497.42
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$667.26	\$16,118,830.16
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$1,170.74	\$16,117,659.42
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$31.67	\$16,117,627.75
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$18.10	\$16,117,609.65
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$18.22	\$16,117,591.43
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$62.77	\$16,117,528.66
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$79.57	\$16,117,449.09
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$20.87	\$16,117,428.22
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$117.01	\$16,117,515.21
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$612.64	\$16,116,899.57
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$33.35	\$16,116,865.22
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$92.66	\$16,116,772.56
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$73.88	\$16,116,698.68
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$24.73	\$16,116,673.95
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$259.80	\$16,116,414.15
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$777.60	\$16,115,636.55
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$31.99	\$16,115,604.56
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$39.86	\$16,115,564.70
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$489.00	\$16,115,075.70
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$190.03	\$16,114,885.17
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$72.72	\$16,114,812.45
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$65.04	\$16,114,747.41
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$142.56	\$16,114,604.85
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$102.36	\$16,114,502.49
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$245.80	\$16,114,256.69
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$149.17	\$16,114,077.52
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$63.04	\$16,113,994.48
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$75.49	\$16,113,918.99
11oct.2024	CO 1799	PR0441	QD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	50.00	\$316.48	\$16,113,602.51





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
11/01/2024	CO 1759	proble	OC Compra - 1759 Factura F-212637, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$279.66	\$16,113,322.85
11/01/2024	CO 1759	proble	OC Compra - 1759 Factura F-212637, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$119.12	\$16,113,203.73
11/01/2024	CO 1759	proble	OC Compra - 1759 Factura F-212637, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$38.62	\$16,113,165.11
11/01/2024	CO 1759	proble	OC Compra - 1759 Factura F-212637, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$1,684.80	\$16,111,480.31
11/01/2024	CO 1759	proble	OC Compra - 1759 Factura F-212637, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$76.81	\$16,111,403.50
11/01/2024	CO 1759	proble	OC Compra - 1759 Factura F-212637, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$341.50	\$16,111,062.00
11/01/2024	CO 1759	proble	OC Compra - 1759 Factura F-212637, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$0.00	\$169.03	\$16,110,892.97
11/01/2024	OC 1759	proble	OC Producto: 341100002 SERVICIO DE TRANSPORTE MADRID DE PASAJEROS	\$650,559.80	\$0.00	\$16,791,452.77
11/01/2024	CO 1814	proble	OC Compra - 1814 Factura F-40, 422 TRANSPORTES CEBIA	\$0.00	\$503,509.80	\$16,110,942.97
11/01/2024	OC 1760	proble	OC Producto: 341100002 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$72,000.00	\$0.00	\$16,038,942.97
11/01/2024	OC 1760	proble	OC Producto: 341100002 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$36,134.87	\$0.00	\$16,002,758.10
11/01/2024	CO 1815	proble	OC Compra - 1815 Factura NC-41, 422 TRANSPORTES CEBIA	\$0.00	\$72,000.00	\$16,074,758.10
11/01/2024	CO 1815	proble	OC Compra - 1815 Factura NC-41, 422 TRANSPORTES CEBIA	\$0.00	\$36,134.87	\$16,110,892.97
11/01/2024	OC 1765	proble	OC Producto: 261000002 DIESEL RUTA TROPICAL	\$69,586.32	\$0.00	\$16,180,479.29
11/01/2024	CO 1821	proble	OC Compra - 1821 Factura F-2913, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$69,586.32	\$16,110,892.97
11/01/2024	OC 1760	proble	OC Producto: 261000002 GASOLINA MAQUINA LTS	\$600.00	\$0.00	\$16,111,492.97
11/01/2024	CO 1843	proble	OC Compra - 1843 Factura F-420034, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$16,110,892.97
11/01/2024	OC 1761	proble	OC Producto: 261000002 GASOLINA MAQUINA LTS	\$1,400.00	\$0.00	\$16,112,292.97
11/01/2024	OC 1762	proble	OC Producto: 261000002 GASOLINA MAQUINA LTS	\$500.00	\$0.00	\$16,112,792.97
11/01/2024	OC 1763	proble	OC Producto: 261000002 GASOLINA MAQUINA LTS	\$500.00	\$0.00	\$16,113,292.97
11/01/2024	CO 1844	proble	OC Compra - 1844 Factura F-420034, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$16,112,792.97
11/01/2024	CO 1844	proble	OC Compra - 1844 Factura F-420034, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$16,112,292.97
11/01/2024	CO 1844	proble	OC Compra - 1844 Factura F-420034, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,400.00	\$16,110,892.97
11/01/2024	0	ajuste	Movimiento Directo Automático	\$5,583.83	\$0.00	\$16,117,476.80
11/01/2024	0	ajuste	Movimiento Directo Automático	\$0.00	\$5,583.83	\$16,110,892.97
11/01/2024	PA 1159	otro	OC	\$74.05	\$0.00	\$16,110,818.92
11/01/2024	PA 1159	otro	OC Folio: 180, Factura F-691879	\$0.00	\$74.05	\$16,110,892.97
11/01/2024	OC 1819	proble	OC Producto: 272100002 GUANTE CARPAZALLARDO	\$13.20	\$0.00	\$16,111,206.17
11/01/2024	OC 1819	proble	OC Producto: 272100002 GUANTE SAFE FIT 1339 T.M NYLON	\$30.16	\$0.00	\$16,111,236.33
11/01/2024	OC 1819	proble	OC Producto: 272100002 GUANTE SAFE FIT 1339 T.M NYLON	\$60.32	\$0.00	\$16,111,296.65
11/01/2024	OC 1819	proble	OC Producto: 272100002 RESPIRADOR 3M 6200	\$71.20	\$0.00	\$16,111,867.85
11/01/2024	OC 1819	proble	OC Producto: 272100002 RESPIRADOR 3M 6200 MEDA CARA	\$922.20	\$0.00	\$16,112,950.05
11/01/2024	OC 1819	proble	OC Producto: 272100002 CARTUCHO 3M 6003 PIGADES	\$936.12	\$0.00	\$16,113,536.17
11/01/2024	OC 1819	proble	OC Producto: 272100041 TAPON AUDIT. MRS SQU1005 REGULABLE	\$34.80	\$0.00	\$16,113,560.97
11/01/2024	OC 1819	proble	OC Producto: 272100002 LENTES DE SEGURIDAD CRESTALINO	\$83.52	\$0.00	\$16,113,644.49
11/01/2024	OC 1819	proble	OC Producto: 272100002 LENTES DE SEGURIDAD CRESTALINO	\$83.52	\$0.00	\$16,113,728.01
11/01/2024	OC 1819	proble	OC Producto: 272100042 CARETA PARA SOLDAR	\$131.08	\$0.00	\$16,113,859.09
11/01/2024	OC 1819	proble	OC Producto: 272100002 GANCHOS MSA NARANJA	\$198.36	\$0.00	\$16,114,057.45
11/01/2024	OC 1819	proble	OC Producto: 272100002 BARBUQUEJO MSA ELASTICO GUARDADO	\$205.32	\$0.00	\$16,114,262.77
11/01/2024	OC 1819	proble	OC Producto: 272100004 CHALECO 1002X NARANJA	\$657.72	\$0.00	\$16,114,820.49
11/01/2024	OC 1819	proble	OC Producto: 272100063 RODILLERA REP 291 INDUSTRIALES	\$270.08	\$0.00	\$16,115,189.57
11/01/2024	CO 1860	proble	OC Compra - 1860 Factura F-11871, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIUAHUA	\$0.00	\$133.20	\$16,114,883.37
11/01/2024	CO 1860	proble	OC Compra - 1860 Factura F-11871, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIUAHUA	\$0.00	\$30.16	\$16,114,853.21



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA No. de Emisión: 02/02/2022

Del 01/01/2024 al 31/03/2024 Fecha: 02/02/2022

Mostrar en pesos y centavos

Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
11oct.2024	CO	1880	PR0781	GD Compra - 1881 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$60.32	\$16,114,762.89
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$371.20	\$16,114,421.69
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$622.20	\$16,113,899.49
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$636.12	\$16,113,263.37
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$657.72	\$16,112,605.65
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$276.08	\$16,112,329.57
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$34.80	\$16,112,294.77
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$83.52	\$16,112,211.25
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$53.52	\$16,112,157.73
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$131.08	\$16,112,026.65
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$198.36	\$16,111,828.29
11oct.2024	CO	1880	PR0781	GD Compra - 1880 Factura F.13071_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$205.32	\$16,111,622.97
11oct.2024	OC	1820	PR0781	OC Producto: 272100004 BOTA BATA	\$670.48	\$0.00	\$16,111,953.45
11oct.2024	OC	1820	PR0781	OC Producto: 272100006 GUANTE CAJAZA LARGO	\$617.60	\$0.00	\$16,111,335.85
11oct.2024	OC	1820	PR0781	OC Producto: 272100007 GUANTE SAFE FIT 1339 T.M NYLON	\$60.32	\$0.00	\$16,112,041.17
11oct.2024	OC	1820	PR0781	OC Producto: 272100008 GUANTE SAFE FIT 1339 T.M NYLON	\$60.32	\$0.00	\$16,112,301.69
11oct.2024	OC	1820	PR0781	OC Producto: 272100008 RESPIRADOR 3M 6210	\$371.20	\$0.00	\$16,112,472.89
11oct.2024	OC	1820	PR0781	OC Producto: 272100009 RESPIRADOR 3M 6201 MEDIO CADA	\$2,498.20	\$0.00	\$16,114,971.09
11oct.2024	OC	1820	PR0781	OC Producto: 272100040 CARTUCHO 3M 6003 PGASES	\$2,498.20	\$0.00	\$16,117,469.29
11oct.2024	OC	1820	PR0781	OC Producto: 272100041 TAPON AUDIT. MPS SQ1005	\$104.40	\$0.00	\$16,117,573.69
11oct.2024	OC	1820	PR0781	OC Producto: 272100021 LENTES DE SEGURIDAD	\$125.28	\$0.00	\$16,117,698.97
11oct.2024	OC	1820	PR0781	OC Producto: 272100021 LENTES DE SEGURIDAD	\$125.28	\$0.00	\$16,117,763.37
11oct.2024	OC	1820	PR0781	OC Producto: 272100001 CACHUCHA MSA NARANJA	\$595.08	\$0.00	\$16,118,358.45
11oct.2024	OC	1820	PR0781	OC Producto: 272100002 MASCARILLA ANTISTATICA	\$552.16	\$0.00	\$16,118,910.61
11oct.2024	OC	1820	PR0781	OC Producto: 272100003 RODILLERA PP 291 INDUSTRIALES	\$552.16	\$0.00	\$16,119,462.77
11oct.2024	OC	1820	PR0781	OC Producto: 272100004 CHALECO 1002X NARANJA	\$657.72	\$0.00	\$16,120,120.49
11oct.2024	OC	1820	PR0781	OC Producto: 272100005 CHALECO 1002X NARANJA	\$1,315.44	\$0.00	\$16,121,435.93
11oct.2024	OC	1820	PR0781	OC Producto: 272100002 BARBIQUEJO MSA ELSATICO	\$815.96	\$0.00	\$16,122,251.89
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$678.48	\$16,121,773.41
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$417.60	\$16,121,355.81
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$66.32	\$16,121,309.49
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$60.32	\$16,121,249.17
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$371.20	\$16,120,867.97
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$2,458.20	\$16,118,409.77
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$552.16	\$16,117,857.61
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$657.72	\$16,117,199.89
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$1,315.44	\$16,115,884.45
11oct.2024	CO	1881	PR0781	GD Compra - 1881 Factura F.13872_504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$615.96	\$16,115,268.49

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/0ct/2024	CO 1881	PRM991	GD Compra: 1881 Factura F.13077, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$2,496.32	\$16,112,772.77
11/0ct/2024	CO 1881	PRM991	GD Compra: 1881 Factura F.13077, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$104.40	\$16,112,667.77
11/0ct/2024	CO 1881	PRM991	GD Compra: 1881 Factura F.13077, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$125.28	\$16,112,542.49
11/0ct/2024	CO 1881	PRM991	GD Compra: 1881 Factura F.13077, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$125.28	\$16,112,417.21
11/0ct/2024	CO 1881	PRM991	GD Compra: 1881 Factura F.13077, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$695.08	\$16,111,822.13
11/0ct/2024	CO 1881	PRM991	GD Compra: 1881 Factura F.13077, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA	\$0.00	\$629.16	\$16,111,292.97
<b>11/0ct/2024</b>	<b>218</b>		<b>Subtotal</b>	<b>2,546,861.04</b>	<b>2,546,861.03</b>	
12/0ct/2024	OC 1718	PRM991	GC Productos: 2612000001 DIESEL RUTA TRONCAL	\$69,323.64	\$0.00	\$16,180,216.61
12/0ct/2024	CO 1775	PRM991	GD Compra: 1775 Factura F.2914, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$69,323.64	\$16,110,892.97
<b>12/0ct/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>69,323.64</b>	<b>69,323.64</b>	
14/0ct/2024	GD 254	PRM991	GD Fobó: 254	\$0.00	\$21,200.02	\$16,089,692.95
14/0ct/2024	GD 254	PRM991	GD Fobó: 254	\$0.00	\$581,624.25	\$15,508,068.70
14/0ct/2024	OC 1851	PRM991	GC Productos: 3551000015 ACUMULADOR R-31P-9	\$5,264.03	\$0.00	\$15,513,332.73
14/0ct/2024	CO 1748	PRM991	GD Compra: 1748 Factura F.21408, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$5,264.03	\$15,508,068.70
14/0ct/2024	OC 1852	PRM991	GC Productos: 3551000015 ACUMULADOR R-31P-9	\$22,960.00	\$0.00	\$15,530,968.70
14/0ct/2024	CO 1749	PRM991	GD Compra: 1749 Factura F.21408, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$22,960.00	\$15,508,068.70
14/0ct/2024	CO 1749	PRM991	GD Compra: 1749 Factura F.21408, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$22,960.00	\$15,530,968.70
14/0ct/2024	OC 1852	PRM991	GC Productos: 3551000015 ACUMULADOR R-31P-9	\$22,960.00	\$0.00	\$15,508,068.70
14/0ct/2024	OC 1787	PRM991	GC Productos: 2612000001 DIESEL RUTA TRONCAL	\$42,818.94	\$0.00	\$15,550,887.64
14/0ct/2024	CO 1822	PRM991	GD Compra: 1822 Factura F.2917, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$42,818.94	\$15,508,068.70
14/0ct/2024	OC 1788	PRM991	GC Productos: 2612000001 DIESEL RUTA TRONCAL	\$21,444.24	\$0.00	\$15,529,452.94
14/0ct/2024	CO 1823	PRM991	GD Compra: 1823 Factura F.2918, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$21,444.24	\$15,508,068.70
14/0ct/2024	OC 1778	PRM991	GC Productos: 3551001506 BALATA 4707	\$3,437.66	\$0.00	\$15,511,446.36
14/0ct/2024	CO 1834	PRM991	GD Compra: 1834 Factura F.1250, 499 ALMA ROSA BAGUERA DELCADO	\$0.00	\$3,437.66	\$15,508,068.70
14/0ct/2024	PA 1212	CONTRM	OC	\$162.45	\$0.00	\$15,508,171.15
14/0ct/2024	PA 1212	CONTRM	GD Fobó: 1861, Factura F.682416	\$0.00	\$162.45	\$15,508,068.70
14/0ct/2024	PA 1213	CONTRM	OC	\$609.20	\$0.00	\$15,508,518.00
14/0ct/2024	PA 1213	CONTRM	GD Fobó: 1862, Factura F.682416	\$0.00	\$609.20	\$15,508,068.70
14/0ct/2024	OC 1827	PRM991	GC Productos: 3511000460 MANTENIMIENTO ELECTRICO	\$127,119.53	\$0.00	\$15,635,128.23
14/0ct/2024	CO 1868	PRM991	GD Compra: 1868 Factura F.240, 403 DESARROLLO DE PARGUES Y JARDINES	\$0.00	\$127,119.53	\$15,508,068.70
<b>14/0ct/2024</b>	<b>20</b>		<b>Subtotal</b>	<b>200,774.05</b>	<b>803,638.32</b>	
15/0ct/2024	OC 1764	PRM991	GC Productos: 3551001638 PINTURA Y REPARACION DE CARROCERIA DE UNIDAD	\$95,738.00	\$0.00	\$15,603,766.70
15/0ct/2024	CO 1819	PRM991	GD Compra: 1819 Factura F.6514E, 474 ARNOLDO CHAVEZ ESTEVA	\$0.00	\$95,738.00	\$15,508,068.70
15/0ct/2024	OC 1765	PRM991	GC Productos: 2111000033 EPURA 20 LTS	\$1,020.00	\$0.00	\$15,509,028.70
15/0ct/2024	CO 1820	PRM991	GD Compra: 1820 Factura F.220770, 228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$1,020.00	\$15,508,068.70
15/0ct/2024	OC 1769	PRM991	GC Productos: 2612000001 DIESEL RUTA TRONCAL	\$70,541.52	\$0.00	\$15,578,550.22



ndetec		CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2024	
Ver: ABOA		Del 01/01/2024 al 31/08/2024		CÓDIGO		NÚMERO	
Map: deVentura		(CÓDIGO en pesos y centavos)		MONTO			
Fecha	No. de Evento	Póliza	Descripción	DEBE	HABER	SALDO	
15/04/2024	CO 1824	PR0001	OD Compra - 1624 Factura F-2021, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$70,241.52	\$15,508,008.70	
15/04/2024	OC 1771	PR0001	OC Producto: 323100006 R02CH-MP-402	\$9,860.00	\$0.00	\$15,517,868.70	
15/04/2024	OC 1771	PR0001	OC Producto: 323100006 EXCEDENTES DE EQUIPO DE MREBITION	\$1,796.12	\$0.00	\$15,519,064.82	
15/04/2024	CO 1826	PR0001	OD Compra - 1826 Factura F-00814, 17 CORMERVICIO, S.A. DE C.V.	\$0.00	\$9,860.00	\$15,528,924.82	
15/04/2024	CO 1826	PR0001	OD Compra - 1826 Factura F-00814, 17 CORMERVICIO, S.A. DE C.V.	\$0.00	\$1,796.12	\$15,530,720.94	
15/04/2024	OC 1812	PR0001	OC Producto: 272100009 ZAPATO CLPF 330	\$640.90	\$0.00	\$15,531,361.84	
15/04/2024	OC 1812	PR0001	OC Producto: 272100009 ZAPATO CLPF 330	\$2,963.60	\$0.00	\$15,511,213.20	
15/04/2024	OC 1812	PR0001	OC Producto: 272100009 ZAPATO CLPF 330	\$640.90	\$0.00	\$15,511,584.10	
15/04/2024	CO 1873	PR0001	OD Compra - 1873 Factura F-186486, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$640.90	\$15,511,213.20	
15/04/2024	CO 1873	PR0001	OD Compra - 1873 Factura F-186486, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$2,363.60	\$15,508,849.60	
15/04/2024	CO 1873	PR0001	OD Compra - 1873 Factura F-186486, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$640.90	\$15,508,008.70	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 GABINETE ADATA PARA SSD	\$2,382.00	\$0.00	\$15,510,390.70	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 GABINETE ADATA PARA SSD	\$537.03	\$0.00	\$15,510,927.73	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 GABINETE ADATA PARA SSD	\$2,347.01	\$0.00	\$15,513,474.74	
15/04/2024	OC 1851	PR0001	OC Producto: 214100064 DISCO DURO KINGSTON 480GB	\$14,310.11	\$0.00	\$15,527,784.85	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 GABINETE ADATA PARA DISCO DURO EXOS, 2.5", SATA III USB 3.0, NEGRO/ROJO, 480GB/120GB	\$544.00	\$0.00	\$15,528,328.85	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 GABINETE ADATA PARA SSD/HD 2.5" NEGRO 480GB/120GB	\$816.00	\$0.00	\$15,529,144.85	
15/04/2024	OC 1851	PR0001	OC Producto: 214100013 KIT TECLADORATON LOGITECH	\$1,613.96	\$0.00	\$15,530,758.81	
15/04/2024	OC 1851	PR0001	OC Producto: 214100013 KIT TECLADORATON LOGITECH	\$659.00	\$0.00	\$15,531,417.81	
15/04/2024	OC 1851	PR0001	OC Producto: 214100013 KIT TECLADORATON LOGITECH	\$1,415.00	\$0.00	\$15,532,832.81	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 MONITOR ACER EA2300 LED 21.4" FULL HD, FREESYNC, 75HZ, HORN NEGRO, 381658AAH03	\$265.00	\$0.00	\$15,533,097.81	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 VELCRO PARA CABLES PANDUIT	\$1,077.00	\$0.00	\$15,534,174.81	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 CINTA DE CONTACTO DOBLE, 10M, NEGRO, VOLTEO, ONE-108	\$960.04	\$0.00	\$15,535,154.85	
15/04/2024	OC 1851	PR0001	OC Producto: 214100120 PAQUETE DE PLAS ENERGIZER AA	\$989.99	\$0.00	\$15,536,154.84	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$2,382.00	\$15,533,772.84	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$337.03	\$15,533,235.81	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$2,547.01	\$15,530,688.80	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$14,310.11	\$15,516,378.69	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$544.00	\$15,515,834.69	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$816.00	\$15,515,018.69	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$989.99	\$15,514,028.70	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$1,613.96	\$15,512,414.74	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$659.00	\$15,511,755.74	
15/04/2024	CO 1912	PR0001	OD Compra - 1912 Factura F- 30932, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$1,415.00	\$15,510,340.74	



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15oct.2024	CO 1912	prosmi	GD Compra - 1912 Factura F. 30932, 24 ESTRELLAS EN COMPLETO, S.A. DE C.V.	\$0.00	\$205.00	\$15,510,075.74
15oct.2024	CO 1912	prosmi	GD Compra - 1912 Factura F. 30932, 24 ESTRELLAS EN COMPLETO, S.A. DE C.V.	\$0.00	\$1,077.00	\$15,509,098.74
15oct.2024	CO 1912	prosmi	GD Compra - 1912 Factura F. 30932, 24 ESTRELLAS EN COMPLETO, S.A. DE C.V.	\$0.00	\$990.04	\$15,508,008.70
15oct.2024	OC 1955	prosmi	OC Producto: 3551000964 SERVICIO DE MANTENIMIENTO INDIENDES	\$1,620.00	\$0.00	\$15,506,628.70
15oct.2024	CO 1918	prosmi	GD Compra - 1918 Factura F. 2754, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$1,620.00	\$15,508,008.70
15oct.2024	OC 1962	prosmi	OC Producto: 3551000964 SERVICIO DE MANTENIMIENTO INDIENDES	\$5,164.00	\$0.00	\$15,513,192.70
15oct.2024	OC 1962	prosmi	OC Producto: 3551000964 SERVICIO DE MANTENIMIENTO INDIENDES	\$5,164.00	\$0.00	\$15,518,376.70
15oct.2024	OC 1962	prosmi	OC Producto: 3551000964 SERVICIO DE MANTENIMIENTO INDIENDES	\$5,164.00	\$0.00	\$15,523,560.70
15oct.2024	OC 1962	prosmi	OC Producto: 3551000964 SERVICIO DE MANTENIMIENTO INDIENDES	\$5,164.00	\$0.00	\$15,528,744.70
15oct.2024	OC 1962	prosmi	OC Producto: 3551000964 SERVICIO DE MANTENIMIENTO INDIENDES	\$5,164.00	\$0.00	\$15,533,928.70
15oct.2024	OC 1962	prosmi	OC Producto: 3551000964 SERVICIO DE MANTENIMIENTO INDIENDES	\$5,164.00	\$0.00	\$15,539,112.70
15oct.2024	OC 1962	prosmi	OC Producto: 3551000964 SERVICIO DE MANTENIMIENTO INDIENDES	\$540.00	\$0.00	\$15,539,652.70
15oct.2024	CO 1922	prosmi	GD Compra - 1922 Factura F. 2755, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,534,488.70
15oct.2024	CO 1922	prosmi	GD Compra - 1922 Factura F. 2755, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,529,284.70
15oct.2024	CO 1922	prosmi	GD Compra - 1922 Factura F. 2755, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,524,100.70
15oct.2024	CO 1922	prosmi	GD Compra - 1922 Factura F. 2755, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,518,916.70
15oct.2024	CO 1922	prosmi	GD Compra - 1922 Factura F. 2755, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,513,732.70
15oct.2024	CO 1922	prosmi	GD Compra - 1922 Factura F. 2755, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,508,548.70
15oct.2024	OC 1924	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$540.00	\$0.00	\$15,508,008.70
15oct.2024	OC 1964	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$5,164.00	\$0.00	\$15,513,192.70
15oct.2024	OC 1964	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$432.00	\$0.00	\$15,513,624.70
15oct.2024	OC 1964	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$432.00	\$0.00	\$15,514,056.70
15oct.2024	OC 1964	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$5,164.00	\$0.00	\$15,519,240.70
15oct.2024	OC 1964	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$5,164.00	\$0.00	\$15,524,424.70
15oct.2024	OC 1964	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$540.00	\$0.00	\$15,524,864.70
15oct.2024	CO 1924	prosmi	GD Compra - 1924 Factura F. 2756, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,519,700.70
15oct.2024	CO 1924	prosmi	GD Compra - 1924 Factura F. 2756, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$432.00	\$15,519,268.70
15oct.2024	CO 1924	prosmi	GD Compra - 1924 Factura F. 2756, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$432.00	\$15,518,836.70
15oct.2024	CO 1924	prosmi	GD Compra - 1924 Factura F. 2756, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,513,672.70
15oct.2024	CO 1924	prosmi	GD Compra - 1924 Factura F. 2756, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,164.00	\$15,508,548.70
15oct.2024	CO 1924	prosmi	GD Compra - 1924 Factura F. 2756, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$540.00	\$15,508,008.70
15oct.2024	OC 1966	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$10,368.00	\$0.00	\$15,518,376.70
15oct.2024	OC 1966	prosmi	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$5,164.00	\$0.00	\$15,523,560.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15oct.2024	OC 1866	provisi	OC Producto: 3501001500 Servicios de mantenimiento y reparación de vehículos	\$5,184.00	\$0.00	\$15,528,744.70
15oct.2024	OC 1866	provisi	OC Producto: 3501001500 Servicios de mantenimiento y reparación de vehículos	\$5,184.00	\$0.00	\$15,533,928.70
15oct.2024	OC 1866	provisi	OC Producto: 3501001500 Servicios de mantenimiento y reparación de vehículos	\$5,184.00	\$0.00	\$15,539,112.70
15oct.2024	OC 1866	provisi	OC Producto: 3501001500 Servicios de mantenimiento y reparación de vehículos	\$5,184.00	\$0.00	\$15,544,296.70
15oct.2024	OC 1866	provisi	OC Producto: 3501001500 Servicios de mantenimiento y reparación de vehículos	\$1,820.00	\$0.00	\$15,546,116.70
15oct.2024	CO 1928	provisi	GD Compra - 1928 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$10,368.00	\$15,535,748.70
15oct.2024	CO 1928	provisi	GD Compra - 1928 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,184.00	\$15,530,564.70
15oct.2024	CO 1928	provisi	GD Compra - 1928 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,184.00	\$15,525,380.70
15oct.2024	CO 1928	provisi	GD Compra - 1928 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,184.00	\$15,519,996.70
15oct.2024	CO 1928	provisi	GD Compra - 1928 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,184.00	\$15,514,812.70
15oct.2024	CO 1928	provisi	GD Compra - 1928 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,184.00	\$15,509,628.70
15oct.2024	CO 1928	provisi	GD Compra - 1928 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$1,820.00	\$15,508,008.70
<b>15oct.2024</b>	<b>84</b>		<b>Subtotal</b>	<b>299,065.18</b>	<b>299,065.18</b>	
16oct.2024	OC 1770	provisi	OC Producto: 2912000001 DIESEL RUTA TRONCAL	\$66,649.08	\$0.00	\$15,574,657.78
16oct.2024	CO 1825	provisi	GD Compra - 1825 Factura F:2622, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$66,649.08	\$15,508,008.70
16oct.2024	OC 1772	provisi	OC Producto: 3551000152 LAVADO INTERIOR Y EXTERIOR NORTE	\$21,907.76	\$0.00	\$15,529,916.46
16oct.2024	OC 1772	provisi	OC Producto: 3551000153 LAVADO INTERIOR Y EXTERIOR SUR	\$24,213.84	\$0.00	\$15,554,130.30
16oct.2024	CO 1827	provisi	GD Compra - 1827 Factura F:580, 448 DRENAGREEN DESAOLIVE	\$0.00	\$21,907.76	\$15,532,222.54
16oct.2024	CO 1827	provisi	GD Compra - 1827 Factura F:580, 448 DRENAGREEN DESAOLIVE	\$0.00	\$24,213.84	\$15,508,008.70
16oct.2024	OC 1773	provisi	OC Producto: 3551001318 SERVICIO DE REEMPLAZO DE MOTOR A ALTERNADOR Y PROPORCIONADO POR OPERADORA	\$2,900.00	\$0.00	\$15,505,108.70
16oct.2024	CO 1828	provisi	GD Compra - 1828 Factura F:4306, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$15,502,208.70
16oct.2024	CO 1828	provisi	Cancelación GD Compra - 1828 Factura F:4306, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$15,505,108.70
16oct.2024	CO 1829	provisi	GD Compra - 1829 Factura NC-4306, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$15,508,008.70
16oct.2024	OC 1774	provisi	OC Producto: 3551000918 SUMINISTRO E INSTALACION DE MOTOR/VAPORADOR	\$13,265.76	\$0.00	\$15,494,742.94
16oct.2024	CO 1830	provisi	GD Compra - 1830 Factura NC-4306, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$13,265.76	\$15,508,008.70
16oct.2024	OC 1775	provisi	OC Producto: 3551000217 POLEA DE ALTERNADOR	\$1,100.00	\$0.00	\$15,509,168.70
16oct.2024	OC 1775	provisi	OC Producto: 3551000037 BANDAS COMPRESOR - ALTERNADOR	\$348.00	\$0.00	\$15,509,516.70
16oct.2024	OC 1775	provisi	OC Producto: 3551001291 INSTALACION DE ALTERNADOR	\$680.00	\$0.00	\$15,510,096.70
16oct.2024	CO 1831	provisi	GD Compra - 1831 Factura F:4304, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,100.00	\$15,508,996.70
16oct.2024	CO 1831	provisi	GD Compra - 1831 Factura F:4304, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$348.00	\$15,508,648.70
16oct.2024	CO 1831	provisi	GD Compra - 1831 Factura F:4304, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$680.00	\$15,508,008.70
16oct.2024	OC 1776	provisi	OC Producto: 3551000680 CARGA DE GAS	\$5,800.00	\$0.00	\$15,513,808.70
16oct.2024	OC 1776	provisi	OC Producto: 3551001027 SUMINISTRO E INSTALACION DE JUEGO DE MANAJERAS PARA EQUIPO DE AC	\$11,800.00	\$0.00	\$15,525,608.70

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
16/oct/2024	CO 1832	protegi	GD Compra - 1832 Factura F-4302, 20 EDUARDO GONZALEZ ROSA	\$0.00	\$0,800.00	\$15,518,608.70
16/oct/2024	CO 1832	protegi	GD Compra - 1832 Factura F-4302, 20 EDUARDO GONZALEZ ROSA	\$0.00	\$11,600.00	\$15,508,008.70
16/oct/2024	OC 1779	protegi	OC Producto: 305100060 JUEGO DE BALAYAS DE TAMBOR DELGADO	\$6,264.00	\$0.00	\$15,514,272.70
16/oct/2024	CO 1832	protegi	GD Compra - 1832 Factura F-1273, 89 ALJAMA ROSA BAZQUEZA	\$0.00	\$6,264.00	\$15,508,008.70
16/oct/2024	OC 1781	protegi	OC Producto: 355100150 LAVADO DE UNDADES DE TRANSPORTE	\$21,907.76	\$0.00	\$15,529,916.46
16/oct/2024	CO 1837	protegi	GD Compra - 1837 Factura F-681, 448 DRENADREIN DESAZOLVI	\$0.00	\$21,907.76	\$15,508,008.70
16/oct/2024	OC 1811	protegi	OC Producto: 398100005 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL UNO	\$498,147.16	\$0.00	\$16,006,155.86
16/oct/2024	CO 1872	protegi	GD Compra - 1872 Factura F-A31, 403 LIS RODOLFO BERNANDEZ CUEZADA	\$0.00	\$498,147.16	\$15,508,008.70
16/oct/2024	OC 1815	protegi	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO UNDADES	\$77,198.00	\$0.00	\$15,585,206.70
16/oct/2024	CO 1878	protegi	GD Compra - 1878 Factura F-381, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$77,198.00	\$15,508,008.70
16/oct/2024	CO 1837	protegi	GD Compra - 1837 Factura F-681, 448 DRENADREIN DESAZOLVI	\$0.00	\$21,907.76	\$15,529,916.46
16/oct/2024	OC 1781	protegi	OC Producto: 355100150 LAVADO DE UNDADES DE TRANSPORTE	\$21,907.76	\$0.00	\$15,508,008.70
16/oct/2024	OC 1938	protegi	OC Producto: 319100001 COMISION DESPRENSA	\$2,842.00	\$0.00	\$15,510,850.70
16/oct/2024	CO 1894	protegi	GD Compra - 1894 Factura F-111096526, 113 SV VAL E MEXICO S.A. DE C.V.	\$0.00	\$2,842.00	\$15,508,008.70
16/oct/2024		34	Subtotal	709,544.08	709,544.08	

17/oct/2024	GD 256	protegi	GD Folio: 256	\$0.00	\$1,370.29	\$15,506,638.41
17/oct/2024	GD 256	protegi	GD Folio: 256	\$0.00	\$4,328.10	\$15,502,310.31
17/oct/2024	GD 256	protegi	GD Folio: 256	\$0.00	\$125,554.34	\$15,376,756.07
17/oct/2024	GD 258	protegi	GD Folio: 258	\$0.00	\$719,363.22	\$15,696,119.29
17/oct/2024	GD 258	protegi	GD Folio: 258	\$0.00	\$4,382.08	\$15,691,737.21
17/oct/2024	GD 258	protegi	GD Folio: 258	\$0.00	\$10,117.21	\$15,681,620.00
17/oct/2024	OC 1780	protegi	OC Producto: 355100082 RETEN	\$4,408.00	\$0.00	\$15,677,212.00
17/oct/2024	CO 1836	protegi	GD Compra - 1836 Factura F-24436, 10 CAMONERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$4,408.00	\$15,643,144.46
17/oct/2024	GD 262	protegi	GD Folio: 262	\$0.00	\$5,458.07	\$15,637,686.39
17/oct/2024	GD 262	protegi	GD Folio: 262	\$0.00	\$800.20	\$15,636,886.19
17/oct/2024	GD 262	protegi	GD Folio: 262	\$0.00	\$1,847.18	\$15,635,039.01
17/oct/2024	GD 262	protegi	GD Folio: 262	\$0.00	\$180,700.00	\$15,454,338.99
17/oct/2024	GD 265	protegi	GD Folio: 265	\$0.00	\$1,708.00	\$14,842,630.99
17/oct/2024	GD 265	protegi	GD Folio: 265	\$0.00	\$2,562.00	\$14,839,968.99
17/oct/2024	GD 265	protegi	GD Folio: 265	\$0.00	\$75,992.00	\$14,763,976.99
17/oct/2024	OC 1804	protegi	OC Producto: 201000001 DIESEL RUTA TRONCAL	\$66,999.84	\$0.00	\$14,696,977.15
17/oct/2024	CO 1865	protegi	GD Compra - 1865 Factura F-2026, 187 COMFLUB S.A. DE C.V.	\$0.00	\$66,999.84	\$14,763,976.99
17/oct/2024	OC 1816	protegi	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO UNDADES	\$63,800.00	\$0.00	\$14,827,776.99
17/oct/2024	OC 1877	protegi	OC Compra - 1877 Factura F-3541, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$63,800.00	\$14,763,976.99
17/oct/2024	OC 1870	protegi	OC Producto: 307100030 Transporte de Transportes	\$6,960.00	\$0.00	\$14,770,936.99
17/oct/2024	CO 1930	protegi	GD Compra - 1930 Factura F-0E1, 507 JUAN CARLOS CORRAL GONZALEZ	\$6,960.00	\$0.00	\$14,763,976.99
17/oct/2024	OC 1873	protegi	OC Producto: 355100170 BICADOR WABCO	\$30,392.00	\$0.00	\$14,794,368.99
17/oct/2024	CO 1933	protegi	GD Compra - 1933 Factura F-120, 223 SINOMEX TRADING COMPANY S.A. DE C.V.	\$0.00	\$30,392.00	\$14,763,976.99
17/oct/2024	GD 273	protegi	GD Folio: 273	\$0.00	\$415,029.42	\$14,348,947.57
17/oct/2024	PA 1274	protegi	OC	\$210.70	\$0.00	\$14,349,158.27
17/oct/2024	PA 1274	protegi	GD Folio: 2001, Factura: 1110985333	\$0.00	\$210.70	\$14,348,947.57

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
17/0ct/2024	PA 1275	compra	GC	\$443.33	\$0.00	\$14,346,381.90
17/0ct/2024	PA 1275	compra	GD Folio: 2004, Factura: 11100603332	\$0.00	\$444.33	\$14,346,826.23
17/0ct/2024	PA 1275	compra	GC	\$74.05	\$0.00	\$14,346,801.18
17/0ct/2024	PA 1275	compra	GD Folio: 2005, Factura: 11100603078	\$0.00	\$74.05	\$14,346,801.18
17/0ct/2024	PA 1277	compra	GC	\$311.94	\$0.00	\$14,346,189.15
17/0ct/2024	PA 1277	compra	GD Folio: 2007, Factura: 11100603077	\$0.00	\$311.94	\$14,346,501.09
17/0ct/2024	GD 275	venta	GD Folio: 275	\$0.00	\$2,032.05	\$14,348,533.14
17/0ct/2024	GD 275	venta	GD Folio: 275	\$0.00	\$244.87	\$14,348,778.01
17/0ct/2024	GD 275	venta	GD Folio: 275	\$0.00	\$978.67	\$14,349,756.68
17/0ct/2024	GD 276	venta	GD Folio: 276	\$0.00	\$87.53	\$14,349,844.21
17/0ct/2024	GD 276	venta	GD Folio: 276	\$0.00	\$443.89	\$14,350,288.10
17/0ct/2024	GD 276	venta	GD Folio: 276	\$0.00	\$408.36	\$14,350,696.46
17/0ct/2024			<b>Subtotal</b>	<b>172,608.99</b>	<b>1,326,028.18</b>	

18/0ct/2024	OC 1803	proceso	GC Productos: 355100004 BOMBA DE AGUA	\$8,456.40	\$0.00	\$14,359,152.86
18/0ct/2024	OC 1803	proceso	GC Productos: 355100006 TENSORES DE BANDA	\$3,149.40	\$0.00	\$14,362,302.26
18/0ct/2024	OC 1803	proceso	GC Productos: 355100785 SILICONA GRIS	\$116.00	\$0.00	\$14,362,418.26
18/0ct/2024	OC 1803	proceso	GC Productos: 355101980 TUBERIA PLASTICA DE LINDON	\$466.00	\$0.00	\$14,362,884.26
18/0ct/2024	CO 1864	proceso	GD Compra: 1864 Factura: F.44734, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$8,456.40	\$14,354,427.86
18/0ct/2024	CO 1864	proceso	GD Compra: 1864 Factura: F.44734, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$3,149.40	\$14,348,159.02
18/0ct/2024	CO 1864	proceso	GD Compra: 1864 Factura: F.44734, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$116.00	\$14,348,043.02
18/0ct/2024	CO 1864	proceso	GD Compra: 1864 Factura: F.44734, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$466.00	\$14,348,579.02
18/0ct/2024	OC 1805	proceso	GC Productos: 355100000 DIESEL RUTA TRONCAL	\$70,947.48	\$0.00	\$14,419,526.50
18/0ct/2024	CO 1866	proceso	GD Compra: 1866 Factura: F.2827, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$70,947.48	\$14,348,579.02
18/0ct/2024	OC 1806	proceso	GC Productos: 307100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO MECANICO	\$67,744.00	\$0.00	\$14,415,323.02
18/0ct/2024	CO 1869	proceso	GD Compra: 1869 Factura: F.62, 362 HAROLD ENRIQUE POLO MARCE	\$0.00	\$67,744.00	\$14,348,579.02
18/0ct/2024	OC 1809	proceso	GC Productos: 341100002 SERVICIO DE TRANSPORTE MANTENIMIENTO DE PASAJEROS	\$2,027,264.32	\$0.00	\$16,375,843.34
18/0ct/2024	CO 1870	proceso	GD Compra: 1870 Factura: F.84019, 431 LAZO S PUNTOS	\$0.00	\$2,027,264.32	\$14,348,579.02
18/0ct/2024	OC 1810	proceso	GC Productos: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	-\$60,000.00	\$0.00	\$14,288,579.02
18/0ct/2024	OC 1810	proceso	GC Productos: 341100002 REPARACIONES	-\$19,798.82	\$0.00	\$14,168,780.10
18/0ct/2024	OC 1810	proceso	GC Productos: 341100009 AJUSTE DE KM LIMITE	-\$59,096.18	\$0.00	\$14,109,683.92
18/0ct/2024	CO 1871	proceso	GD Compra: 1871 Factura: NC-89978C, 421 LAZO S PUNTOS	\$0.00	-\$60,000.00	\$14,109,683.92
18/0ct/2024	CO 1871	proceso	GD Compra: 1871 Factura: NC-89978C, 421 LAZO S PUNTOS	\$0.00	-\$19,798.82	\$14,288,485.10
18/0ct/2024	CO 1871	proceso	GD Compra: 1871 Factura: NC-89978C, 421 LAZO S PUNTOS	\$0.00	-\$59,096.18	\$14,348,579.02
18/0ct/2024	OC 1813	proceso	GC Productos: 341100002 SERVICIO DE TRANSPORTE MANTENIMIENTO DE PASAJEROS	\$682,853.30	\$0.00	\$15,028,432.32
18/0ct/2024	CO 1874	proceso	GD Compra: 1874 Factura: F.42, 422 TRANSPORTES CEBIA	\$0.00	\$682,853.30	\$14,348,579.02
18/0ct/2024	OC 1814	proceso	GC Productos: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	-\$80,400.00	\$0.00	\$14,268,179.02
18/0ct/2024	CO 1875	proceso	GD Compra: 1875 Factura: F.42, 422 TRANSPORTES CEBIA	\$0.00	-\$80,400.00	\$14,348,579.02
18/0ct/2024	OC 1875	proceso	GC Productos: 307100001 SERVICIO DE EVENTO	\$86,478.00	\$0.00	\$14,435,057.02
18/0ct/2024	CO 1935	proceso	GD Compra: 1935 Factura: F.111, 508 RUBEN JOEL LIRA GARCIA	\$0.00	\$86,478.00	\$14,348,579.02
18/0ct/2024	OC 1901	proceso	GC Productos: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$14,349,179.02
18/0ct/2024	CO 1959	proceso	GD Compra: 1959 Factura: F.427431, 183 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$14,349,779.02
18/0ct/2024	OC 1902	proceso	GC Productos: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$14,350,379.02
18/0ct/2024	CO 1960	proceso	GD Compra: 1960 Factura: F.427431, 183 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$14,349,779.02
18/0ct/2024	OC 1904	proceso	GC Productos: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$14,350,379.02



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/10/2024	CO 1961	proven	GD Compra : 1961 Factura F-427432, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$14,345,579.02
18/10/2024	OC 1905	proven	GC Producto: 201000002 GASOLINA MAGNA LTS	\$2,500.00	\$0.00	\$14,348,079.02
18/10/2024	OC 1905	proven	GC Producto: 201000002 GASOLINA MAGNA LTS	\$1,000.00	\$0.00	\$14,349,079.02
18/10/2024	CO 1963	proven	GD Compra : 1963 Factura F-427433, 163 PETROMAX S.A. DE C.V.	\$0.00	\$2,500.00	\$14,346,579.02
18/10/2024	CO 1963	proven	GD Compra : 1963 Factura F-427433, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,200.00	\$14,345,379.02
18/10/2024	OC 1908	proven	GC Producto: 351000078 CAM EN EDIFICIO PARQUE CENTRAL CIUDAD JUAREZ	\$69,989.40	\$0.00	\$14,415,368.42
18/10/2024	OC 1965	proven	GD Compra : 1965 Factura F-8686, 510 HECTOR RAUL ALVAREZ PLUM	\$0.00	\$69,989.40	\$14,345,379.02
18/10/2024	OC 1921	proven	GC Producto: 3071000322 ANTIPOPING ATTIE8 6 PARAMETROS	\$3,248.00	\$0.00	\$14,348,627.02
18/10/2024	OC 1977	proven	GD Compra : 1977 Factura F-2122, 513 YURIANA ANTONIA REYES BLANCO	\$0.00	\$3,248.00	\$14,345,379.02
<b>18/10/2024</b>	<b>40</b>		<b>Subtotal</b>	<b>2,706,744.20</b>	<b>2,706,744.20</b>	

18/10/2024	OC 1906	proven	GC Producto: 201000001 DIESEL RUTA TRONCAL	\$76,774.20	\$0.00	\$14,422,353.22
18/10/2024	CO 1967	proven	GD Compra : 1967 Factura F-2930, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$76,774.20	\$14,345,579.02
<b>18/10/2024</b>	<b>2</b>		<b>Subtotal</b>	<b>76,774.20</b>	<b>76,774.20</b>	

21/10/2024	OC 1821	proven	GC Producto: 368100009 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL, CDS-892	\$217,517.40	\$0.00	\$14,563,096.42
21/10/2024	CO 1882	proven	GD Compra : 1882 Factura F-1846, 256 PROLUMIA S.A. DE C.V.	\$0.00	\$217,517.40	\$14,345,579.02
21/10/2024	OC 1823	proven	GC Producto: 201000001 DIESEL RUTA TRONCAL	\$37,956.64	\$0.00	\$14,383,535.66
21/10/2024	OC 1824	proven	GC Producto: 201000001 DIESEL RUTA TRONCAL	\$30,136.56	\$0.00	\$14,413,672.22
21/10/2024	OC 1825	proven	GC Producto: 355100759 Anillo de freno y servito	\$188,500.00	\$0.00	\$14,602,172.22
21/10/2024	CO 1936	proven	GD Compra : 1936 Factura F-5636, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$188,500.00	\$14,413,672.22
21/10/2024	OC 1877	proven	GC Producto: 355100710 SECADOR DE AIRE TKL 35013A	\$11,613.05	\$0.00	\$14,425,285.27
21/10/2024	CO 1937	proven	GD Compra : 1937 Factura F-373, 264 2RP COMMERCIAL SAS DE CV	\$0.00	\$11,613.05	\$14,413,672.22
21/10/2024	OC 1878	proven	GC Producto: 355100711 BALLETA ANKAJ 1203	\$41,760.00	\$0.00	\$14,455,432.22
21/10/2024	CO 1938	proven	GD Compra : 1938 Factura F-314, 264 2RP COMMERCIAL SAS DE CV	\$0.00	\$41,760.00	\$14,413,672.22
21/10/2024	OC 1888	proven	GC Producto: 3551001471 CABLE PARA BULVA	\$36,185.27	\$0.00	\$14,449,857.49
21/10/2024	CO 1946	proven	GD Compra : 1946 Factura F-375, 264 2RP COMMERCIAL SAS DE CV	\$0.00	\$36,185.27	\$14,413,672.22
21/10/2024	OC 1889	proven	GC Producto: 355100038 CAMARA FRENO DOBLE	\$4,919.05	\$0.00	\$14,418,791.54
21/10/2024	CO 1947	proven	GD Compra : 1947 Factura F-376, 264 2RP COMMERCIAL SAS DE CV	\$0.00	\$4,919.05	\$14,413,870.59
21/10/2024	OC 1891	proven	GC Producto: 355100712 SENSOR DE PRESION ANKAJ J2000-202940	\$8,009.92	\$0.00	\$14,421,880.51
21/10/2024	OC 1891	proven	GC Producto: 355100713 SENSOR DE PRESION Y TEMPERATURA G2100-J82140	\$10,718.40	\$0.00	\$14,432,598.91
21/10/2024	CO 1948	proven	GD Compra : 1948 Factura F-377, 264 2RP COMMERCIAL SAS DE CV	\$0.00	\$8,009.92	\$14,424,608.83
21/10/2024	CO 1948	proven	GD Compra : 1948 Factura F-377, 264 2RP COMMERCIAL SAS DE CV	\$0.00	\$10,718.40	\$14,413,890.23
21/10/2024	OC 1893	proven	GC Producto: 368100002 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA, PATIOS Y TALLERES	\$4,032.16	\$0.00	\$14,417,922.39
21/10/2024	OC 1893	proven	GC Producto: 368100001 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA, PATIOS Y TALLERES	\$4,032.16	\$0.00	\$14,421,954.55
21/10/2024	OC 1893	proven	GC Producto: 368100003 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA, NOITE	\$4,032.16	\$0.00	\$14,425,986.71
21/10/2024	OC 1893	proven	GC Producto: 368100004 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA, SUF	\$4,032.16	\$0.00	\$14,429,998.87

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21oct.2024	CO 1951	proceso	GD Compra - 1951 Factura F- 3005, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$14,420,865.54
21oct.2024	CO 1951	proceso	GD Compra - 1951 Factura F- 3005, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$14,416,833.38
21oct.2024	CO 1951	proceso	GD Compra - 1951 Factura F- 3005, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$14,412,801.22
21oct.2024	OC 1894	proceso	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDUSTRIAS)	\$550,420.00	\$0.00	\$14,963,221.22
21oct.2024	CO 1952	proceso	GD Compra - 1952 Factura F- 3563, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$550,420.00	\$14,412,801.22
21oct.2024	OC 1955	proceso	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDUSTRIAS)	\$550,420.00	\$0.00	\$14,963,221.22
21oct.2024	CO 1953	proceso	GD Compra - 1953 Factura F- 3564, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$550,420.00	\$14,412,801.22
21oct.2024	OC 1896	proceso	OC Producto: 355100094 SERVICIO DE MANTENIMIENTO (INDUSTRIAS)	\$54,578.00	\$0.00	\$14,467,379.22
21oct.2024	CO 1954	proceso	GD Compra - 1954 Factura F- 3566, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$54,578.00	\$14,412,801.22
21oct.2024	OC 1897	proceso	OC Producto: 355100174 Resquepar	\$9,035.69	\$0.00	\$14,421,836.91
21oct.2024	CO 1955	proceso	GD Compra - 1955 Factura F- 3187, 274 GERARDO NARVAEZ MERI	\$0.00	\$9,035.69	\$14,412,801.22
21oct.2024	OC 1898	proceso	OC Producto: 313100001 SERVICIO AAB	\$33,310.00	\$0.00	\$14,446,111.22
21oct.2024	CO 1956	proceso	GD Compra - 1956 Factura F- 00320, 156 JUNTA MUNICIPAL DE AGUA Y BANEAMIENTO DE CHIHAHUA	\$0.00	\$33,310.00	\$14,412,801.22
21oct.2024	OC 1899	proceso	OC Producto: 358100010 SERVICIO DE RECOLECCION DE BASURA PARA LA TRONCAL 2, 2R2	\$36,888.00	\$0.00	\$14,449,699.22
21oct.2024	OC 1899	proceso	OC Producto: 358100011 SERVICIO DE RECOLECCION DE BASURA DEL CONTENEDOR PARA PAFOS DEL	\$4,060.00	\$0.00	\$14,453,759.22
21oct.2024	OC 1899	proceso	OC Producto: 358100010 INSTALACION Y TRASLADO DE CONTENEDOR DE BASURA A LOS PAFOS	\$2,320.00	\$0.00	\$14,456,079.22
21oct.2024	CO 1957	proceso	GD Compra - 1957 Factura F- 1850, 256 PRODUJA S.A. DE C.V	\$0.00	\$36,888.00	\$14,416,187.22
21oct.2024	CO 1957	proceso	GD Compra - 1957 Factura F- 1850, 256 PRODUJA S.A. DE C.V	\$0.00	\$4,060.00	\$14,416,187.22
21oct.2024	CO 1957	proceso	GD Compra - 1957 Factura F- 1850, 256 PRODUJA S.A. DE C.V	\$0.00	\$2,320.00	\$14,412,801.22
21oct.2024	OC 1900	proceso	OC Producto: 355100184 SUBMUESTRO E INSTALACION DE ALTERNADOR RIMA - CLIMA UNIDADES	\$4,750.00	\$0.00	\$14,417,551.22
21oct.2024	OC 1900	proceso	OC Producto: 355100180 SUBMUESTRO E INSTALACION DE REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	\$5,330.00	\$0.00	\$14,422,881.22
21oct.2024	CO 1962	proceso	GD Compra - 1962 Factura F- 4312, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$4,750.00	\$14,418,131.22
21oct.2024	OC 1962	proceso	OC Producto: 351000077 SERVICIO DE MANTENIMIENTO DE ARDENERIA	\$30,160.00	\$0.00	\$14,448,291.22
21oct.2024	CO 1964	proceso	GD Compra - 1964 Factura F- 703, 353 MARIA DE JESUS MORALES DOMINGUEZ	\$0.00	\$30,160.00	\$14,412,801.22
21oct.2024	OC 1959	proceso	OC Producto: 313100001 SERVICIO AAB	\$33,310.00	\$0.00	\$14,446,111.22
21oct.2024	CO 1965	proceso	GD Compra - 1965 Factura F- 205, 156 JUNTA MUNICIPAL DE AGUA Y BANEAMIENTO DE CHIHAHUA	\$0.00	\$33,310.00	\$14,412,801.22
21oct.2024	OC 1965	proceso	OC Producto: 355100001 SERVICIO AAB	\$33,310.00	\$0.00	\$14,446,111.22
21oct.2024	OC 1900	proceso	OC Producto: 313100001 SERVICIO AAB	\$33,310.00	\$0.00	\$14,412,801.22
<b>21oct.2024</b>	<b>99</b>		<b>Subtotal</b>	<b>1,879,825.96</b>	<b>1,812,603.76</b>	

22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,413,301.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,413,801.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,414,301.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,414,801.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,415,301.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,415,801.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,416,301.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,416,801.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,417,301.22
22oct.2024	0	proceso	Movimiento Directo Automático	\$500.00	\$0.00	\$14,417,801.22

Fecha		No. de Evento	Póliza	Descripción	MONTO		SALDO
				DEBE	HABER		
21oct.2024	0	0	0	Movimiento Derecho Automático	\$240.00	\$0.00	\$14,413,561.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$200.00	\$0.00	\$14,413,761.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$300.00	\$0.00	\$14,414,061.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$200.00	\$14,413,861.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$340.00	\$14,413,521.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$200.00	\$14,413,321.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$320.00	\$14,413,001.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$200.00	\$0.00	\$14,412,801.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$500.00	\$0.00	\$14,412,301.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$200.00	\$14,412,101.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$500.00	\$14,411,601.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$746.00	\$0.00	\$14,410,854.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$746.00	\$14,410,108.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$746.00	\$0.00	\$14,410,364.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$746.00	\$14,411,110.22
21oct.2024	0	0	0	Movimiento Derecho Automático	\$7,079.48	\$0.00	\$14,418,889.70
21oct.2024	0	0	0	Movimiento Derecho Automático	\$0.00	\$7,079.48	\$14,412,801.22
21oct.2024	OC 1822	PR0881	0	Movimiento Derecho Automático	\$29,411.00	\$0.00	\$14,442,212.22
21oct.2024	OC 1883	PR0781	183	Factura F-031004_24 ESTRELLAS EN COMPUTO S.A. DE C.V.	\$0.00	\$29,411.00	\$14,412,801.22
21oct.2024	OC 1874	PR0881	0	Movimiento Derecho Automático	\$36,704.80	\$0.00	\$14,448,906.02
21oct.2024	OC 1934	PR0881	0	GC Compa. 1934 Factura F-4405_490 JOSE CARLOS VIVERIS	\$0.00	\$36,704.80	\$14,412,801.22
21oct.2024	OC 1886	PR0881	0	VILLALOBOS GONZALEZ	\$960.00	\$0.00	\$14,413,761.22
21oct.2024	OC 1944	PR0881	0	GC Producto: 211100003 PURA 20 LTS	\$0.00	\$960.00	\$14,412,801.22
21oct.2024	OC 1887	PR0881	0	GC Compa. 1944 Factura F-28280_228 BEBIDAS PURIFICADAS S. DE RL. DE C.V.	\$29,000.00	\$0.00	\$14,441,801.22
21oct.2024	OC 1945	PR0881	0	GC Producto: 301100076 PROLONGACION DE LINEAS Y DE SUBESTRUCTURAS Y SANITARIO PARA SERVICIO DE NUEVO KIOSKO COMERCIAL	\$0.00	\$29,000.00	\$14,412,801.22
21oct.2024	OC 1890	PR0881	0	GC Compa. 1945 Factura F-781_559 OTHON MARTINEZ MELANDEZ	\$39.44	\$0.00	\$14,412,840.66
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100023 CLIP STANDARD #1 INSTITUCIONAL (INDX) C/380 8984 ACCO	\$30.62	\$0.00	\$14,412,871.28
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100006 PORTA CLIP CIMAN HUMO #92065 (P7979) SWINLINE ACCO	\$28.77	\$0.00	\$14,412,900.05
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100006 PORTA CLIP CIMAN HUMO ACRILICO #92000 ACCO	\$64.03	\$0.00	\$14,412,964.08
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100006 SEPARADOR ALFABETICO A-Z #9148 CTA MULTIDEX BASIC ACC	\$313.66	\$0.00	\$14,413,277.74
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100006 SEPARADOR ALFABETICO A-Z #9148 CTA MULTIDEX BASIC ACC	\$80.46	\$0.00	\$14,413,358.20
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100006 BOLLAP2 P.M. M-250 AZUL 80C	\$28.91	\$0.00	\$14,413,387.11
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100006 PORTA LAPZ MALLA METAL 600 X600X1000 REDUCO GANZ	\$1,230.53	\$0.00	\$14,414,617.64
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100006 L BRG GRAYA 96 HOJAS FLORETE #10000000 REDUCO GANZ	\$58.84	\$0.00	\$14,414,676.48
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100041 ENGRAPADORA ESCRITORIO #9204 8007 ESTRELLA	\$77.95	\$0.00	\$14,414,754.43
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100041 ENGRAPADORA ESCRITORIO #9204 8007 ESTRELLA	\$463.07	\$0.00	\$14,415,217.50
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100076 REGISTRADOR CARTA SI VERDE #9204 8007 ESTRELLA	\$447.25	\$0.00	\$14,415,664.75
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100041 CLAMPING BOOK #10000000 REDUCO GANZ	\$2,322.20	\$0.00	\$14,418,986.95
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100041 CLAMPING BOOK #10000000 REDUCO GANZ	\$232.70	\$0.00	\$14,418,754.25
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100041 BLOCK ADHESIVO #9204 8007 ESTRELLA	\$133.63	\$0.00	\$14,418,620.62
21oct.2024	OC 1890	PR0881	0	GC Producto: 211100076 BANDERITA CON DESPACHADOR DE T/CCL BRES	\$26.73	\$0.00	\$14,418,647.35



CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/09/2022		
Map. de Auditoría		Del 01/01/2022 al 31/09/2022		Hasta: 02:00 p. m.		
Fecha	No. de Evento	Póliza	Descripción	MONTO DEBE	HABER	SALDO
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$39.44	\$14,418,009.57
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$30.62	\$14,418,009.95
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$28.77	\$14,418,000.18
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$64.03	\$14,418,016.15
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$13.98	\$14,418,002.49
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$80.46	\$14,418,422.03
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$2,923.20	\$14,415,498.83
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$232.70	\$14,415,266.13
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$133.63	\$14,415,132.50
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$26.73	\$14,415,105.77
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$26.91	\$14,415,078.86
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$1,230.53	\$14,413,848.33
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$58.84	\$14,413,789.49
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$77.95	\$14,413,711.54
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$463.07	\$14,413,248.47
23/0ct/2024	CO 1949	PR0994	GD Compra 1949 Factura F-169222, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$447.25	\$14,412,801.22
23/0ct/2024	OC 1992	PR0994	GC Producto 211000151 CAJA PARCHIVO CARTON T10F 30x14 PISO P88P4P8D8A	\$881.60	50.00	\$14,412,802.82
23/0ct/2024	OC 1990	PR0994	GD Compra 1990 Factura F-169221, 21 EL ALMACEN PAPELERIA S.A. DE CV.	50.00	\$881.60	\$14,412,801.22
23/0ct/2024	OC 1990	PR0994	GC Producto 3551001838 PINTURA Y REPARACION DE CARROSERIA SE LINEAD	\$287,274.00	50.00	\$14,700,075.22
23/0ct/2024	OC 1998	PR0994	GD Compra 1998 Factura F-7631, 474 ARNOLDO CHAVEZ ESTRADA	50.00	\$287,274.00	\$14,412,801.22
23/0ct/2024	OC 1910	PR0994	GC Producto 3551001209 LUBRICANTE GD-GOMA - AREA DESPACHADO	\$2,800.24	50.00	\$14,415,601.46
23/0ct/2024	OC 1910	PR0994	GC Producto 3551001715 CEMENTO QUIMCO VERMAR LIGHT 32 LIT.	\$491.84	50.00	\$14,415,063.30
23/0ct/2024	CO 1967	PR0994	GD Compra 1967 Factura F-3963, 28 HERMES S Y ASOCIADOS S.A. DE CV.	50.00	\$2,800.24	\$14,413,263.06
23/0ct/2024	CO 1967	PR0994	GD Compra 1967 Factura F-3963, 28 HERMES S Y ASOCIADOS S.A. DE CV.	50.00	\$491.84	\$14,412,801.22
23/0ct/2024	OC 1911	PR0994	GC Producto 3551001550 LAVADO DE LIMDADES DE TRANSPORTE	\$46,121.60	50.00	\$14,458,922.82
23/0ct/2024	CO 1968	PR0994	GD Compra 1968 Factura F-685, 448 DRENAGREEN SCSA CVI	50.00	\$46,121.60	\$14,412,801.22
23/0ct/2024	OC 1912	PR0994	GC Producto 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$20,736.00	50.00	\$14,433,537.22
23/0ct/2024	CO 1969	PR0994	GD Compra 1969 Factura F-2793, 441 IRMA DOLGRES FLORES AGOSTA	50.00	\$20,736.00	\$14,412,801.22
23/0ct/2024	OC 1913	PR0994	GC Producto 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$41,472.00	50.00	\$14,454,273.22
23/0ct/2024	OC 1914	PR0994	GC Producto 211000162 CARTA ADHESIVA MAGICA 19"33x 34" #0001 REGIHO 36	\$66.77	50.00	\$14,454,309.99
23/0ct/2024	OC 1914	PR0994	GC Producto 211000462 PROTECTOR DE HOJAS CTA #P048 CTA MILITEX BIANCO	\$1,254.66	50.00	\$14,455,564.65
23/0ct/2024	OC 1914	PR0994	GC Producto 211000139 CLIP SUETADOR CHICO 19MMx 34" #0001 PIVADO	\$36.75	50.00	\$14,455,651.40
23/0ct/2024	OC 1914	PR0994	GC Producto 211000073 REGISTRADOR CARTA SI VERDE CAMFLAVADO OXFORD ESSEITE	\$2,316.36	50.00	\$14,457,967.76



CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/09/2022		
No. de		Descripción		Monto		
Fecha	Evento	Póliza		DEBE	HABER	SALDO
23oct.2024	OC 1914	PRIMARI	OC Producto: 211100127 CALCULADORA ESCRITORIO #1320	\$611.32	\$0.00	\$14,458,578.08
23oct.2024	OC 1914	PRIMARI	OC Producto: 211100129 SEPARADOR SANMERO #P2458	\$539.72	\$0.00	\$14,459,117.80
23oct.2024	OC 1914	PRIMARI	OC Producto: 211100114 PEGAMENTO LAPIZ ADHESIVO 42	\$552.16	\$0.00	\$14,459,669.96
23oct.2024	OC 1914	PRIMARI	OC Producto: 211100114 PEGAMENTO LAPIZ ADHESIVO 42	\$6,820.80	\$0.00	\$14,466,490.76
23oct.2024	OC 1914	PRIMARI	OC Producto: 211100056 PAPEL BOND TICARTA H P C600	\$200.45	\$0.00	\$14,466,691.21
23oct.2024	CO 1970	PRIMARI	OC Compra: 1975 Factura F-2791, 441 IRMA DOLORES FLORES AGOSTA	\$0.00	\$41,472.00	\$14,425,219.21
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$86.77	\$14,425,305.98
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$1,254.66	\$14,426,560.64
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$36.75	\$14,426,617.39
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$2,315.36	\$14,428,932.75
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$611.32	\$14,429,544.07
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$539.72	\$14,430,083.79
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$552.16	\$14,430,635.95
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$6,820.80	\$14,437,456.75
23oct.2024	CO 1971	PRIMARI	OC Compra: 1971 Factura F-186213, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$200.45	\$14,437,657.20
23oct.2024	OC 1915	PRIMARI	OC Producto: 3551001580 Servicios de mantenimiento y reparacion de vehiculos	\$31,104.00	\$0.00	\$14,406,553.20
23oct.2024	CO 1972	PRIMARI	OC Compra: 1972 Factura F-2792, 441 IRMA DOLORES FLORES AGOSTA	\$0.00	\$31,104.00	\$14,437,653.20
23oct.2024	OC 1916	PRIMARI	OC Producto: 351100016 MEMORIA TECNICA DESCRIPTIVA SERVIDOR DE EXTENSO AL PUBLICO MEDIANTE ESTACION DE SERVICIO	\$14,500.00	\$0.00	\$14,423,153.20
23oct.2024	CO 1973	PRIMARI	OC Compra: 1973 Factura F-2825, 511 PROMOTORA EMERGETCA E3	\$0.00	\$14,500.00	\$14,437,653.20
23oct.2024	OC 1917	PRIMARI	OC Producto: 3511000148 RECARGA DE EXTINTOR DE 4.5 KG DE P08	\$7,809.12	\$0.00	\$14,430,844.08
23oct.2024	OC 1917	PRIMARI	OC Producto: 3511000148 RECARGA DE EMPAQUES PARA EXTINTOR	\$276.08	\$0.00	\$14,431,120.16
23oct.2024	CO 1974	PRIMARI	OC Compra: 1974 Factura F-5810, 144 SIERO GUADALUPE GUERRA CARABVED	\$0.00	\$7,809.12	\$14,423,311.04
23oct.2024	CO 1974	PRIMARI	OC Compra: 1974 Factura F-5810, 144 SIERO GUADALUPE GUERRA CARABVED	\$0.00	\$276.08	\$14,423,587.12
23oct.2024	OC 1918	PRIMARI	OC Producto: 3512000051 DIESEL RUTA TRONCAL	\$63,484.48	\$0.00	\$14,487,071.60
23oct.2024	CO 1975	PRIMARI	OC Compra: 1975 Factura F-2924, 187 COMBYLUB S.A. DE C.V.	\$0.00	\$63,484.48	\$14,423,587.12
23oct.2024	OC 1919	PRIMARI	OC Producto: 3511000680 FLAMGACION MENSUAL EN ESTACION	\$21,924.00	\$0.00	\$14,445,511.12
23oct.2024	OC 1919	PRIMARI	OC Producto: 3511000641 SANITIZACION MENSUAL EN UNIDADES	\$26,912.00	\$0.00	\$14,472,423.12
23oct.2024	OC 1919	PRIMARI	OC Producto: 3511000678 FLAMGACION MENSUAL, TERMINAL ESTACIONES	\$15,660.00	\$0.00	\$14,472,267.22
23oct.2024	OC 1920	PRIMARI	OC Producto: 3511000680 FLAMGACION MENSUAL, ESTACIONES	\$15,320.00	\$0.00	\$14,508,587.22
23oct.2024	OC 1976	PRIMARI	OC Compra: 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMES	\$0.00	\$31,320.00	\$14,529,907.22
23oct.2024	CO 1976	PRIMARI	OC Compra: 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMES	\$0.00	\$15,660.00	\$14,477,247.22
23oct.2024	CO 1976	PRIMARI	OC Compra: 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMES	\$0.00	\$21,924.00	\$14,455,373.22
23oct.2024	CO 1976	PRIMARI	OC Compra: 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMES	\$0.00	\$26,912.00	\$14,428,461.22

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
23oct/2024	CO 1976	proven	GD Compra : 1976 Factura F-4416, 512 OPERADORA DE SERVICIOS EXTENSI...	\$0.00	\$15,660.00	\$14,412,801.22
23oct/2024	OC 1944	proven	OC Producto: 301100081 SUMINISTRO Y COLOCACION DE CANCHERAS EN ALUMNO Y DEBONTE DE CANCELARIA	\$131,068.40	\$0.00	\$14,543,869.62
23oct/2024	CO 2012	proven	GD Compra : 2012 Factura F-1545, 514 MAYIRA HIRAS BURGUA	\$0.00	\$131,068.40	\$14,412,801.22
23oct/2024		120	<b>Subtotal</b>	<b>90,998.42</b>	<b>90,998.42</b>	
23oct/2024	OC 1965	proven	OC Producto: 211100054 PAPEL BOND T-CARTA N.F. C500	\$974.40	\$0.00	\$14,413,775.62
23oct/2024	CO 1925	proven	GD Compra : 1925 Factura F-116506, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$0.00	\$974.40	\$14,412,801.22
23oct/2024	OC 1968	proven	OC Producto: 301200001 DIESEL, RUTA TRONCAL	\$75,054.84	\$0.00	\$14,487,856.06
23oct/2024	CO 1928	proven	GD Compra : 1928 Factura F-2936, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$75,054.84	\$14,412,801.22
23oct/2024	OC 1989	proven	OC Producto: 305100150 LAVADO DE UNDADES DE TRANSPORTE	\$16,719.08	\$0.00	\$14,429,520.30
23oct/2024	CO 1929	proven	GD Compra : 1929 Factura F-096, 448 DRENAGREEN	\$0.00	\$16,719.08	\$14,412,801.22
23oct/2024	OC 1871	proven	OC Producto: 214100133 CAJA DE CONEXION MANANTAN	\$2,175.00	\$0.00	\$14,414,976.22
23oct/2024	CO 1931	proven	GD Compra : 1931 Factura F-1295, 278 OFISETERIAS FORTUNE S.A. DE C.V.	\$0.00	\$2,175.00	\$14,412,801.22
23oct/2024	OC 1872	proven	OC Producto: 305100157 SERVICIO GRUA EQUIPO PESADO	\$4,060.00	\$0.00	\$14,416,861.22
23oct/2024	CO 1932	proven	GD Compra : 1932 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$0.00	\$3,780.00	\$14,413,081.22
23oct/2024	CO 1932	proven	Calculación GD Compra : 1932 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$0.00	-\$3,780.00	\$14,416,861.22
23oct/2024	CO 2020	proven	GD Compra : 2020 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$0.00	\$4,060.00	\$14,412,801.22
23oct/2024		12	<b>Subtotal</b>	<b>90,983.32</b>	<b>90,983.32</b>	
24oct/2024	CO 1884	proven	GD Compra : 1884 Factura F-2831, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$37,095.64	\$14,375,715.58
24oct/2024	CO 1885	proven	GD Compra : 1885 Factura F-2831, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,136.56	\$14,345,579.02
24oct/2024	GD 266	proven	GD Folio: 266	\$0.00	\$14,090.51	\$14,031,488.51
24oct/2024	GD 266	proven	GD Folio: 266	\$0.00	\$4,379.40	\$14,027,109.11
24oct/2024	GD 266	proven	GD Folio: 266	\$0.00	\$13,718.58	\$14,013,390.53
24oct/2024	GD 267	proven	GD Folio: 267	\$0.00	\$1,300.41	\$14,012,090.12
24oct/2024	GD 267	proven	GD Folio: 267	\$0.00	\$4,184.96	\$14,011,905.16
24oct/2024	GD 267	proven	GD Folio: 267	\$0.00	\$127,558.18	\$13,884,346.98
24oct/2024	GD 268	proven	GD Folio: 268	\$0.00	\$809.20	\$13,883,537.78
24oct/2024	GD 268	proven	GD Folio: 268	\$0.00	\$7,347.68	\$13,876,190.10
24oct/2024	GD 268	proven	GD Folio: 268	\$0.00	\$229,823.74	\$13,646,366.36
24oct/2024	OC 1843	proven	OC Producto: 341100003 SANCCIONES ANEXO 3 DEL CUERPO DE OPERACIONES	\$24,600.00	\$0.00	\$13,621,766.36
24oct/2024	OC 1843	proven	OC Producto: 341100003 REPARACIONES	\$76,336.25	\$0.00	\$13,545,430.11
24oct/2024	OC 1848	proven	OC Producto: 341100003 AJUSTE DE MAMATE	\$21,022.09	\$0.00	\$13,524,408.12
24oct/2024	CO 1908	proven	GD Compra : 1908 Factura NC-23, 421 LAZO S PUNTOS	\$0.00	\$24,000.00	\$13,500,408.12
24oct/2024	CO 1908	proven	GD Compra : 1908 Factura NC-23, 421 LAZO S PUNTOS	\$0.00	\$76,336.25	\$13,424,071.87
24oct/2024	CO 1908	proven	GD Compra : 1908 Factura NC-23, 421 LAZO S PUNTOS	\$0.00	\$21,022.09	\$13,403,049.78
24oct/2024	OC 1849	proven	OC Producto: 341100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$1,955,286.44	\$0.00	\$11,447,763.34
24oct/2024	CO 1909	proven	GD Compra : 1909 Factura F-22, 421 LAZO S PUNTOS	\$0.00	\$1,955,286.44	\$9,492,476.90
24oct/2024	OC 1850	proven	OC Producto: 305100166 BALATAS DELANTERAS	\$5,331.26	\$0.00	\$13,651,177.62
24oct/2024	OC 1850	proven	OC Producto: 305100167 BALATAS TRASERAS	\$1.16	\$0.00	\$13,651,178.78
24oct/2024	OC 1850	proven	OC Producto: 305100168 RECTIFICADO DE 4 DISCOS	\$1.16	\$0.00	\$13,651,180.14
24oct/2024	OC 1850	proven	OC Producto: 305100169 QUITA RUIDOS	\$1.16	\$0.00	\$13,651,181.30

Ver ASIDA		CHIHAHUA		Fecha		15/Nov/202	
Map. de Emisión		LIBRO MAYOR (1000 - 9999)		Del 01/Nov/2024 al 15/Nov/2024		Nada	
		(Cifras en pesos y centavos)		MONTO			
Fecha	No. de Evento	Pulsa	Descripción	DEBE	HABER	SALDO	
24/Nov/2024	OC 1800	prsmo7	OC Producto: 3551001700 ENGRASADO CALPIER	\$1.16	\$0.00	\$13,655,182.46	
24/Nov/2024	CO 1910	prsmo7	GD Compra: 1915 Factura F-1232, 203 DANIEL ANTONIO CUARTE NAJERA	\$0.00	\$5,331.36	\$13,655,811.10	
24/Nov/2024	CO 1910	prsmo7	GD Compra: 1915 Factura F-1232, 203 DANIEL ANTONIO CUARTE NAJERA	\$0.00	\$1.16	\$13,655,849.84	
24/Nov/2024	CO 1910	prsmo7	GD Compra: 1915 Factura F-1232, 203 DANIEL ANTONIO CUARTE NAJERA	\$0.00	\$1.16	\$13,655,848.78	
24/Nov/2024	CO 1910	prsmo7	GD Compra: 1915 Factura F-1232, 203 DANIEL ANTONIO CUARTE NAJERA	\$0.00	\$1.16	\$13,655,847.62	
24/Nov/2024	CO 1910	prsmo7	GD Compra: 1915 Factura F-1232, 203 DANIEL ANTONIO CUARTE NAJERA	\$0.00	\$1.16	\$13,655,846.46	
24/Nov/2024	OC 1852	prsmo7	OC Producto: 31100005 CONSUMO DE ENERGIA ELECTRICA EN EDIFICIOS	\$18,000.87	\$0.00	\$13,655,837.59	
24/Nov/2024	CO 1911	prsmo7	GD Compra: 1911 Factura F-48353, 58 CFE DISTRIBUCION FISICAL	\$0.00	\$18,000.87	\$13,655,846.46	
24/Nov/2024	OC 1853	prsmo7	OC Producto: 3311000001 HONORARIOS A PERSONAS FISICAS	\$18,251.53	\$0.00	\$13,664,097.99	
24/Nov/2024	CO 1913	prsmo7	GD Compra: 1913 Factura F-38, 411 DIEGO ARMANDO TERRAZAS OCHOA	\$0.00	\$18,251.53	\$13,645,846.46	
24/Nov/2024	OC 1854	prsmo7	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	\$2,073,513.60	\$0.00	\$15,719,360.06	
24/Nov/2024	OC 1854	prsmo7	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	\$368,144.74	\$0.00	\$16,087,504.80	
24/Nov/2024	GD 289	prsmo7	GD Fobis: 289	\$0.00	\$1,708.00	\$16,085,796.80	
24/Nov/2024	GD 289	prsmo7	GD Fobis: 289	\$0.00	\$2,562.00	\$16,083,234.80	
24/Nov/2024	GD 289	prsmo7	GD Fobis: 289	\$0.00	\$75,992.00	\$16,007,242.80	
24/Nov/2024	CO 1914	prsmo7	GD Compra: 1914 Factura F-43, 427 MAJI SERVICIOS DE MEXICO	\$0.00	\$2,073,513.60	\$13,933,729.20	
24/Nov/2024	CO 1914	prsmo7	GD Compra: 1914 Factura F-43, 427 MAJI SERVICIOS DE MEXICO	\$0.00	\$368,144.74	\$13,565,584.46	
24/Nov/2024	OC 1855	prsmo7	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	\$881,243.28	\$0.00	\$14,446,827.74	
24/Nov/2024	CO 1915	prsmo7	GD Compra: 1915 Factura F-42, 427 MAJI SERVICIOS DE MEXICO	\$0.00	\$881,243.28	\$13,565,584.46	
24/Nov/2024	OC 1857	prsmo7	OC Producto: 2612000001 DIESEL, RUTA TRONCAL	\$72,380.28	\$0.00	\$13,637,964.74	
24/Nov/2024	CO 1916	prsmo7	GD Compra: 1916 Factura F-2938, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$72,380.28	\$13,565,584.46	
24/Nov/2024	OC 1858	prsmo7	OC Producto: 3551001701 FILTRO SEP AGUA COMB SPIN ON	\$5,016.65	\$0.00	\$13,570,601.11	
24/Nov/2024	OC 1858	prsmo7	OC Producto: 3551001701 FILTRO COMB CART M BENEZ	\$2,418.72	\$0.00	\$13,573,019.83	
24/Nov/2024	CO 1917	prsmo7	GD Compra: 1917 Factura F-3154, 300 NAZARJO REPARACIONES SA DE CV	\$0.00	\$5,016.65	\$13,568,003.18	
24/Nov/2024	CO 1917	prsmo7	GD Compra: 1917 Factura F-3154, 300 NAZARJO REPARACIONES SA DE CV	\$0.00	\$2,418.72	\$13,565,584.46	
24/Nov/2024	OC 1859	prsmo7	OC Producto: 3551001703 MOTOR DE ARRANQUE	\$36,192.00	\$0.00	\$13,601,776.46	
24/Nov/2024	CO 1919	prsmo7	GD Compra: 1919 Factura F-24038, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$0.00	\$36,192.00	\$13,565,584.46	
24/Nov/2024	OC 1860	prsmo7	OC Producto: 3551000402 SENSOR ASSEM	\$17,822.00	\$0.00	\$13,583,406.46	
24/Nov/2024	OC 1860	prsmo7	OC Producto: 3551001704 SENSOR	\$26,448.00	\$0.00	\$13,609,854.46	
24/Nov/2024	CO 1920	prsmo7	GD Compra: 1920 Factura F-24629, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$0.00	\$17,822.00	\$13,592,032.46	
24/Nov/2024	CO 1920	prsmo7	GD Compra: 1920 Factura F-24629, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$0.00	\$26,448.00	\$13,565,584.46	
24/Nov/2024	OC 1861	prsmo7	OC Producto: 3011000072 ENDEUDO DE ELEVADOR PARA PODER MANTENICION Y PODER SACAR LAS FALLAS QUE ABORDA	\$11,252.00	\$0.00	\$13,576,836.46	
24/Nov/2024	OC 1921	prsmo7	GD Compra: 1921 Factura F-1881, 505 MMRP GRUPO GENERAL	\$0.00	\$11,252.00	\$13,565,584.46	
24/Nov/2024	OC 1863	prsmo7	OC Producto: 3551001705 CONJUNTO 30311 TRIMEN	\$2,552.00	\$0.00	\$13,568,136.46	
24/Nov/2024	OC 1863	prsmo7	OC Producto: 3551001706 CONJUNTO TRIMEN 30313	\$3,018.00	\$0.00	\$13,571,154.46	
24/Nov/2024	CO 1923	prsmo7	GD Compra: 1923 Factura F-129514, 69 REPRESENTACIONES INDUSTRIALES S.A. DE C.V.	\$0.00	\$2,552.00	\$13,568,602.46	
24/Nov/2024	CO 1923	prsmo7	GD Compra: 1923 Factura F-129514, 69 REPRESENTACIONES INDUSTRIALES S.A. DE C.V.	\$0.00	\$3,018.00	\$13,565,584.46	
24/Nov/2024	OC 1867	prsmo7	OC Producto: 3011000075 VENTANA DE ALUMINO NATURAL DE 3º PANDRAMCO DIVIDIDO EN PARTES	\$15,881.40	\$0.00	\$13,581,465.86	
24/Nov/2024	OC 1867	prsmo7	OC Producto: 3011000075 VENTANA DE ALUMINO NATURAL	\$1,350.48	\$0.00	\$13,583,416.34	
24/Nov/2024	OC 1867	prsmo7	OC Producto: 3011000075 PUERTA DE TAMBOR AL NATURAL CON MARCO Y CERQUILINA	\$10,022.40	\$0.00	\$13,593,438.74	



Fecha	Evento	No. de	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
24/04/2024	OC 1867		proven	OC Producto: 351100060 DESGASTADOS	\$2,785.43	\$0.00	\$13,590,693.31
24/04/2024	CO 1927		proven	GD Compra: 1927 Factura: F-4763, 506 ARRAMANDO ROMERO GARCIA	\$0.00	\$18,881.40	\$13,574,771.91
24/04/2024	CO 1927		proven	GD Compra: 1927 Factura: F-4763, 506 ARRAMANDO ROMERO GARCIA	\$0.00	\$1,950.48	\$13,572,821.43
24/04/2024	CO 1927		proven	GD Compra: 1927 Factura: F-4763, 506 ARRAMANDO ROMERO GARCIA	\$0.00	\$10,022.40	\$13,562,799.03
24/04/2024	CO 1927		proven	GD Compra: 1927 Factura: F-4763, 506 ARRAMANDO ROMERO GARCIA	\$0.00	\$2,785.43	\$13,565,084.46
24/04/2024	PA 1270		corren	OC	\$74.05	\$0.00	\$13,565,084.46
24/04/2024	PA 1270		corren	GD Folio: 1999, Factura: 11000641784	\$0.00	\$74.05	\$13,565,084.46
24/04/2024	PA 1271		corren	OC	\$211.58	\$0.00	\$13,565,296.04
24/04/2024	PA 1271		corren	GD Folio: 1997, Factura: 11000641785	\$0.00	\$211.58	\$13,565,084.46
24/04/2024	PA 1272		corren	OC	\$449.62	\$0.00	\$13,565,084.46
24/04/2024	PA 1272		corren	GD Folio: 1998, Factura: 11000641813	\$0.00	\$449.62	\$13,565,084.46
24/04/2024	PA 1273		corren	OC	\$208.29	\$0.00	\$13,565,292.75
24/04/2024	PA 1273		corren	GD Folio: 1999, Factura: 11000641856	\$0.00	\$208.29	\$13,565,084.46
24/04/2024	GD 274		proven	GD Folio: 274	\$0.00	\$1,875.17	\$13,563,209.29
24/04/2024	GD 274		proven	GD Folio: 274	\$0.00	\$3,771.35	\$13,560,437.94
24/04/2024	GD 274		proven	GD Folio: 274	\$0.00	\$502.55	\$13,559,935.39
24/04/2024	CO 1910		proven	Cancelación GD Compra: 1910 Factura: F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	\$0.00	\$5,331.36	\$13,564,966.75
24/04/2024	CO 1910		proven	Cancelación GD Compra: 1910 Factura: F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	\$0.00	\$-1.14	\$13,564,967.91
24/04/2024	CO 1910		proven	Cancelación GD Compra: 1910 Factura: F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	\$0.00	\$-1.14	\$13,564,969.07
24/04/2024	CO 1910		proven	Cancelación GD Compra: 1910 Factura: F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	\$0.00	\$-1.14	\$13,564,970.23
24/04/2024	CO 1910		proven	Cancelación GD Compra: 1910 Factura: F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	\$0.00	\$-1.14	\$13,564,971.39
24/04/2024	OC 1850		proven	OC Producto: 351010089 BALATAS DELANTERAS	\$5,331.36	\$0.00	\$13,559,640.03
24/04/2024	OC 1850		proven	OC Producto: 351010089 BALATAS TRASERAS	\$-1.14	\$0.00	\$13,559,638.87
24/04/2024	OC 1850		proven	OC Producto: 351010089 REEMPLAZADO DE 4 DISCOS	\$-1.14	\$0.00	\$13,559,637.71
24/04/2024	OC 1850		proven	OC Producto: 351010090 QUITA RUIDOS	\$-1.14	\$0.00	\$13,559,636.55
24/04/2024	OC 1850		proven	OC Producto: 351010090 ENGRASADO CALIPER	\$0.00	\$478.85	\$13,559,157.70
24/04/2024	GD 277		proven	GD Folio: 277	\$0.00	\$3,999.48	\$13,555,157.08
24/04/2024	GD 277		proven	GD Folio: 277	\$0.00	\$1,915.41	\$13,553,241.67
24/04/2024		<b>92</b>		<b>Subtotal</b>	<b>6,396,100.16</b>	<b>6,258,689.71</b>	

25/04/2024	OC 1835		proven	OC Producto: 3551000716 SERVICIO 10,000 KM VEHICULO	\$824.12	\$0.00	\$13,554,607.59
25/04/2024	OC 1835		proven	OC Producto: 355100087 FILTRO DE AIRE	\$301.60	\$0.00	\$13,554,307.39
25/04/2024	OC 1835		proven	OC Producto: 355101083 4 ONZAS	\$156.88	\$0.00	\$13,554,150.27
25/04/2024	OC 1835		proven	OC Producto: 355101084 ALINEACION Y BALANCEO DE RUEDAS	\$904.00	\$0.00	\$13,553,246.27
25/04/2024	OC 1835		proven	OC Producto: 355100034 ROTACIONES	\$98.33	\$0.00	\$13,553,147.95
25/04/2024	OC 1835		proven	OC Producto: 355101085 NITROGENO EN LLANTAS Y LIMP DE ACERVO DE ACEL	\$301.60	\$0.00	\$13,552,846.35
25/04/2024	OC 1835		proven	OC Producto: 355101086 LAMPADOR Y AJUSTE DE FRENSO	\$201.60	\$0.00	\$13,552,644.75
25/04/2024	OC 1835		proven	OC Producto: 355101087 REY REGIMEN DE CARGA	\$23.20	\$0.00	\$13,552,621.55
25/04/2024	OC 1835		proven	OC Producto: 355101088 PACO POR TRANSIF	\$0.03	\$0.00	\$13,552,621.52
25/04/2024	OC 1835		proven	OC Producto: 355101089 TALLER 19000	\$660.00	\$0.00	\$13,551,961.52
25/04/2024	OC 1835		proven	OC Producto: 355100066 FILTRO DE ACEITE	\$278.87	\$0.00	\$13,551,682.65
25/04/2024	OC 1835		proven	OC Producto: 355101090 ARANCLA CARTER	\$60.00	\$0.00	\$13,551,382.65
25/04/2024	OC 1835		proven	OC Producto: 355100087 FILTRO DE AIRE	\$617.07	\$0.00	\$13,550,765.58
25/04/2024	OC 1835		proven	OC Producto: 355101091 NITROGENO	\$408.25	\$0.00	\$13,549,357.33
25/04/2024	OC 1835		proven	OC Producto: 355101040 LAMPADOR	\$211.11	\$0.00	\$13,549,146.22
25/04/2024	OC 1835		proven	OC Producto: 355101092 ROLLO HOCHT PZA	\$80.04	\$0.00	\$13,548,866.18
25/04/2024	OC 1835		proven	OC Producto: 355101092 ROLLO HOCHT PZA	\$300.00	\$0.00	\$13,548,566.18





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
25oct.2024	CO 1905	provisi	Cancelación GD Compra : 1905 Factura F-45, 422 TRANSPORTES CEBIA	\$0.00	\$62,021.75	\$13,697,263.42
25oct.2024	OC 1844	provisi	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$72,000.00	\$0.00	\$13,615,263.42
25oct.2024	OC 1844	provisi	OC Producto: 341100009 DEDUCCIONES POR REPARACIONES	\$62,021.75	\$0.00	\$13,553,241.67
25oct.2024	OC 1846	provisi	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$72,000.00	\$0.00	\$13,481,241.67
25oct.2024	OC 1846	provisi	OC Producto: 341100009 DEDUCCIONES POR REPARACIONES	\$62,021.75	\$0.00	\$13,419,219.92
25oct.2024	CO 1906	provisi	GD Compra : 1906 Factura NC-45, 422 TRANSPORTES CEBIA	\$0.00	\$72,000.00	\$13,491,219.92
25oct.2024	CO 1906	provisi	GD Compra : 1906 Factura NC-45, 422 TRANSPORTES CEBIA	\$0.00	\$62,021.75	\$13,553,241.67
25oct.2024	OC 1879	provisi	OC Producto: 261200002 GASOLINA MAGNA LTS	\$1,400.00	\$0.00	\$13,554,641.67
25oct.2024	OC 1880	provisi	OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$13,555,041.67
25oct.2024	OC 1881	provisi	OC Producto: 261200002 GASOLINA MAGNA LTS	\$900.00	\$0.00	\$13,555,941.67
25oct.2024	CO 1939	provisi	GD Compra : 1939 Factura F-429701, 163 PETROMAX S.A. DE C.V.	\$0.00	\$900.00	\$13,556,841.67
25oct.2024	CO 1939	provisi	GD Compra : 1939 Factura F-429701, 163 PETROMAX S.A. DE C.V.	\$0.00	\$208.00	\$13,556,641.67
25oct.2024	CO 1939	provisi	GD Compra : 1939 Factura F-429701, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,408.00	\$13,555,241.67
25oct.2024	OC 1882	provisi	OC Producto: 261200002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$13,553,741.67
25oct.2024	CO 1940	provisi	GD Compra : 1940 Factura F-429706, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$13,553,241.67
25oct.2024	OC 1883	provisi	OC Producto: 261200002 GASOLINA MAGNA LTS	\$1,200.00	\$0.00	\$13,554,441.67
25oct.2024	CO 1941	provisi	GD Compra : 1941 Factura F-429705, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,200.00	\$13,553,241.67
25oct.2024	OC 1884	provisi	OC Producto: 261200002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$13,553,741.67
25oct.2024	CO 1942	provisi	GD Compra : 1942 Factura F-429704, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$13,553,241.67
25oct.2024	OC 1885	provisi	OC Producto: 261200002 GASOLINA MAGNA LTS	\$857.61	\$0.00	\$13,554,099.28
25oct.2024	CO 1943	provisi	GD Compra : 1943 Factura F-429703, 163 PETROMAX S.A. DE C.V.	\$0.00	\$857.61	\$13,553,241.67
<b>25oct.2024</b>	<b>72</b>		<b>Subtotal</b>	<b>684,020.83</b>	<b>684,020.83</b>	

26oct.2024	OC 1833	provisi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$74,410.08	\$0.00	\$13,627,651.75
26oct.2024	CO 1994	provisi	GD Compra : 1994 Factura F-2939, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$74,410.08	\$13,553,241.67
26oct.2024	OC 1834	provisi	OC Producto: 355100162 5500-4 MANG DE SILICON 4" X 3/8" (3 FT.)	\$12,510.55	\$0.00	\$13,565,752.22
26oct.2024	CO 1995	provisi	GD Compra : 1995 Factura F-00045028, 13 CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V.	\$0.00	\$12,510.55	\$13,553,241.67
<b>26oct.2024</b>	<b>4</b>		<b>Subtotal</b>	<b>86,920.63</b>	<b>86,920.63</b>	

26oct.2024	OC 1827	provisi	OC Producto: 3551001681 VAL BYN GARD 688 ATP CUBETA 5 GAL.	\$57,884.00	\$0.00	\$13,611,125.67
26oct.2024	CO 1888	provisi	GD Compra : 1888 Factura F-42191, 200 DISTRIBUIDORA MEGAMAX S.A. DE C.V.	\$0.00	\$57,884.00	\$13,553,241.67
26oct.2024	OC 1828	provisi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$32,787.24	\$0.00	\$13,586,028.91
26oct.2024	CO 1889	provisi	GD Compra : 1889 Factura F-2944, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$32,787.24	\$13,553,241.67
26oct.2024	OC 1829	provisi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$38,160.24	\$0.00	\$13,591,401.91
26oct.2024	CO 1890	provisi	GD Compra : 1890 Factura F-2943, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$38,160.24	\$13,553,241.67
26oct.2024	OC 1830	provisi	OC Producto: 3551001678 DESMONTA Y MONTA DE VIDRIOS ALIVADO	\$6,960.00	\$0.00	\$13,560,201.67
26oct.2024	CO 1891	provisi	GD Compra : 1891 Factura F-696, 498 KARLA YADIRA HOLGUIN ALIVADO	\$0.00	\$6,960.00	\$13,553,241.67
26oct.2024	OC 1845	provisi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$38,160.24	\$0.00	\$13,591,401.91
26oct.2024	OC 1845	provisi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$38,160.24	\$0.00	\$13,553,241.67

Ver ANEXO		Fecha R1 (Inicio) 2024 al R1 (Fin) 2024		Fecha R2		\$1000.00	
Map. de Contables		(Cifras en pesos y centavos)		Nueva		02/02/2024	
				MONTO			
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO	
28oct.2024	OC 1925	primito	OC Producto: 345100009 DEDUCIBLE GNESTRO	\$10,857.00	\$0.00	\$13,564,088.67	
28oct.2024	CO 1981	primito	GD Compra: 1981 Factura F-469979, 215 HD SEGUROS S.A DE C.V.	\$0.00	\$10,857.00	\$13,553,241.67	
28oct.2024	OC 1926	primito	OC Producto: 345100009 DEDUCIBLE GNESTRO	\$10,857.00	\$0.00	\$13,564,088.67	
28oct.2024	CO 1982	primito	GD Compra: 1982 Factura F-469980, 215 HD SEGUROS S.A DE C.V.	\$0.00	\$10,857.00	\$13,553,241.67	
<b>28oct.2024</b>	<b>14</b>		<b>Subtotal</b>	<b>187,868.48</b>	<b>187,868.48</b>		
28oct.2024	OC 1931	primito	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$70,278.84	\$0.00	\$13,623,520.51	
28oct.2024	CO 1992	primito	GD Compra: 1992 Factura F-2940, 167 COMBYLUB S.A DE C.V.	\$0.00	\$70,278.84	\$13,553,241.67	
28oct.2024	OC 1922	primito	OC Producto: 338100002 INASISTENCIAS - SERVICIO VIOLANCIA	\$83,000.00	\$0.00	\$13,500,241.67	
28oct.2024	CO 1978	primito	GD Compra: 1978 Factura F-736, 427 MAAS SERVICIOS DE MEXICO	\$0.00	\$83,000.00	\$13,553,241.67	
28oct.2024	OC 1923	primito	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$71,498.72	\$0.00	\$13,624,738.39	
28oct.2024	CO 1979	primito	GD Compra: 1979 Factura F-2945, 167 COMBYLUB S.A DE C.V.	\$0.00	\$71,498.72	\$13,553,241.67	
28oct.2024	OC 1924	primito	OC Producto: 338100002 INASISTENCIAS - SERVICIO VIOLANCIA	\$16,200.00	\$0.00	\$13,537,041.67	
28oct.2024	CO 1980	primito	GD Compra: 1980 Factura F-47, 367 SOLICIONES ESTRATEGICAS REAM	\$0.00	\$16,200.00	\$13,553,241.67	
28oct.2024	OC 1927	primito	OC Producto: 305100108 PINTURA Y REPARACION DE CARROCERIA DE UNIDAD	\$95,750.00	\$0.00	\$13,648,991.67	
28oct.2024	CO 1983	primito	GD Compra: 1983 Factura F-715a, 474 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$95,750.00	\$13,553,241.67	
28oct.2024	OC 1928	primito	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$5,859.19	\$0.00	\$13,568,850.86	
28oct.2024	CO 1984	primito	GD Compra: 1984 Factura F-19, 167 COMBYLUB S.A DE C.V.	\$0.00	\$5,859.19	\$13,553,241.67	
28oct.2024	OC 1931	primito	OC Producto: 211100023 EPURAC 20 LIT	\$1,980.00	\$0.00	\$13,556,221.67	
28oct.2024	CO 1987	primito	GD Compra: 1987 Factura F-26796, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$0.00	\$1,980.00	\$13,553,241.67	
<b>28oct.2024</b>	<b>14</b>		<b>Subtotal</b>	<b>175,942.75</b>	<b>175,942.75</b>		
30oct.2024	OC 1929	primito	OC Producto: 338100002 INASISTENCIAS - SERVICIO VIOLANCIA	\$8,288.90	\$0.00	\$13,545,000.77	
30oct.2024	CO 1985	primito	GD Compra: 1985 Factura NC-6, 483 LUIS RODOLFO HERNANDEZ QUEZADA	\$0.00	\$8,288.90	\$13,553,241.67	
30oct.2024	OC 1926	primito	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$75,388.16	\$0.00	\$13,628,638.93	
30oct.2024	CO 1986	primito	GD Compra: 1986 Factura F-2949, 167 COMBYLUB S.A DE C.V.	\$0.00	\$75,388.16	\$13,553,241.67	
30oct.2024	OC 1932	primito	OC Producto: 355100160 LAVADO DE UNDADES DE TRANSPORTE	\$46,121.60	\$0.00	\$13,599,363.27	
30oct.2024	CO 1988	primito	GD Compra: 1988 Factura F-588, 448 DRENAGREEN DESAOLVIE	\$0.00	\$46,121.60	\$13,553,241.67	
30oct.2024	OC 1933	primito	OC Producto: 355100160 NOTA CREDITO MANTENIMIENTO ALTERNATIVOS ECOLOGICOS	\$22,016.80	\$0.00	\$13,571,224.87	
30oct.2024	CO 1989	primito	GD Compra: 1989 Factura NC-45, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$22,016.80	\$13,553,241.67	
30oct.2024	OC 1939	primito	OC Producto: 308100008 INASISTENCIAS EN FERMALES Y ESTACIONES - SERV. LIMPIEZA	\$2,850.00	\$0.00	\$13,550,391.67	
30oct.2024	CO 1995	primito	GD Compra: 1995 Factura NC-96, 256 PROLIMA S.A. DE C.V.	\$0.00	\$2,850.00	\$13,553,241.67	
30oct.2024	PA 1285	primito	PA 1285	\$194.96	\$0.00	\$13,553,436.63	
30oct.2024	PA 1285	primito	GD Folio: 2017, Factura: 6650888	\$0.00	\$194.96	\$13,553,241.67	
30oct.2024	OC 29	primito	OC 29: Sueldos base al personal permanente	\$14,509.61	\$0.00	\$13,567,751.28	
<b>30oct.2024</b>	<b>13</b>		<b>Subtotal</b>	<b>162,871.63</b>	<b>162,871.63</b>		
31oct.2024	OC 1935	primito	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$65,478.96	\$0.00	\$13,633,230.24	



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	CO 1991	proven	GD Compra - 1991 Factura F-2952, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$65,476.96	\$13,567,281.28
31/03/2024	OC 1996	proven	GD Prohibido, 341100002 SERVICIO DE TRANSPORTE	\$749,403.87	\$0.00	\$14,316,685.15
31/03/2024	CO 1992	proven	GD Compra - 1992 Factura F.- 46, 422 TRANSPORTES CEBIA	\$0.00	\$749,403.87	\$13,567,281.28
31/03/2024	OC 1937	proven	GD Prohibido, 341 100000 BANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$69,400.00	\$0.00	\$13,498,881.28
31/03/2024	OC 1937	proven	GD Prohibido, 341 100000 DEFECCIONES POR REPARACIONES	\$56,399.20	\$0.00	\$13,442,482.08
31/03/2024	CO 1993	proven	GD Compra - 1993 Factura F.- 47, 422 TRANSPORTES CEBIA	\$0.00	\$68,400.00	\$13,510,882.08
31/03/2024	CO 1993	proven	GD Compra - 1993 Factura F.- 47, 422 TRANSPORTES CEBIA	\$0.00	\$58,399.20	\$13,567,281.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$2,866.48	\$0.00	\$13,570,248.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$680.00	\$0.00	\$13,570,929.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$726.00	\$0.00	\$13,571,656.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$628.00	\$0.00	\$13,572,284.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$280.00	\$0.00	\$13,572,564.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$699.00	\$0.00	\$13,573,263.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$1,000.00	\$0.00	\$13,574,263.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$1,000.00	\$0.00	\$13,575,263.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$730.00	\$0.00	\$13,576,003.76
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$2,968.48	\$13,572,794.27
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$680.00	\$13,572,114.27
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$726.00	\$13,572,840.27
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$628.00	\$13,573,468.27
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$280.00	\$13,573,748.27
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$699.00	\$13,574,447.27
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$1,000.00	\$13,598,011.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$1,000.00	\$13,599,011.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$730.00	\$13,567,281.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$1,028.81	\$0.00	\$13,567,385.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$590.00	\$0.00	\$13,567,975.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$648.00	\$0.00	\$13,568,623.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$75.00	\$0.00	\$13,568,798.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$372.00	\$0.00	\$13,569,170.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$244.00	\$0.00	\$13,569,414.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$200.00	\$0.00	\$13,569,614.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$60.00	\$0.00	\$13,569,674.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$967.00	\$0.00	\$13,570,641.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$1,500.00	\$0.00	\$13,572,141.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$43.00	\$0.00	\$13,572,184.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$918.00	\$0.00	\$13,573,102.09
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$103.81	\$13,573,112.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$990.00	\$13,574,102.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$648.00	\$13,569,676.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$76.00	\$13,569,801.78
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$272.00	\$13,569,429.78
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$244.00	\$13,569,185.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$200.00	\$13,568,985.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$60.00	\$13,568,844.78
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$667.00	\$13,569,511.78
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$136.00	\$13,569,182.78
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$434.00	\$13,567,799.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$118.00	\$13,567,281.28
31/03/2024	0	movim	Movimiento Derecho Automático	\$1,814.40	\$0.00	\$13,569,095.68
31/03/2024	0	movim	Movimiento Derecho Automático	\$110.00	\$0.00	\$13,569,205.68
31/03/2024	0	movim	Movimiento Derecho Automático	\$599.00	\$0.00	\$13,569,804.68
31/03/2024	0	movim	Movimiento Derecho Automático	\$224.00	\$0.00	\$13,569,720.68
31/03/2024	0	movim	Movimiento Derecho Automático	\$1,288.00	\$0.00	\$13,571,008.68
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$1,814.40	\$13,569,310.81
31/03/2024	0	movim	Movimiento Derecho Automático	\$0.00	\$110.00	\$13,569,200.81



Fecha	Evento	No. de Voucher	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$296.00	\$13,568,601.31
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$224.00	\$13,568,825.31
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,396.03	\$13,567,281.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$1,814.40	\$0.00	\$13,565,956.88
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$224.00	\$0.00	\$13,565,319.88
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$349.00	\$0.00	\$13,565,558.88
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$1,483.00	\$0.00	\$13,571,048.88
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,814.40	\$13,569,234.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$224.00	\$13,569,010.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$246.00	\$13,568,764.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$1,483.00	\$13,567,281.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$5,443.20	\$0.00	\$13,572,724.48
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$50.00	\$0.00	\$13,572,774.48
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$645.99	\$0.00	\$13,573,420.47
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$481.00	\$0.00	\$13,572,939.47
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$990.00	\$0.00	\$13,574,496.47
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$933.00	\$0.00	\$13,575,029.47
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$234.00	\$0.00	\$13,575,263.47
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$319.00	\$0.00	\$13,575,582.47
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$272.00	\$0.00	\$13,575,854.47
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$607.00	\$0.00	\$13,576,522.47
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$5,443.20	\$13,571,979.27
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$55.00	\$13,571,924.27
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$645.99	\$13,570,378.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$481.00	\$13,569,997.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$990.00	\$13,569,307.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$933.00	\$13,568,374.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$234.00	\$13,568,539.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$319.00	\$13,568,220.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$372.00	\$13,567,848.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$507.00	\$13,567,281.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$634.00	\$0.00	\$13,566,215.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$300.00	\$0.00	\$13,566,515.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$700.00	\$0.00	\$13,566,215.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$730.00	\$0.00	\$13,565,945.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$314.00	\$0.00	\$13,570,229.28
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$2,969.48	\$0.00	\$13,573,227.76
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$337.90	\$0.00	\$13,573,564.76
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$642.99	\$0.00	\$13,574,127.75
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$30.00	\$0.00	\$13,574,177.75
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$90.00	\$0.00	\$13,574,228.25
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$165.00	\$0.00	\$13,574,393.25
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$500.00	\$0.00	\$13,574,488.25
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$156.00	\$0.00	\$13,574,654.25
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$146.99	\$0.00	\$13,574,801.24
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$934.00	\$13,573,867.24
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$200.00	\$13,573,567.24
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$700.00	\$13,572,867.24
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$730.00	\$13,572,137.24
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$314.00	\$13,571,823.24
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$2,969.48	\$13,568,854.76
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$337.90	\$13,568,487.76
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$642.99	\$13,567,854.77
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$90.00	\$13,567,904.77
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$90.00	\$13,567,854.77
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$165.00	\$13,567,689.77
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$156.00	\$13,567,584.27
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$156.00	\$13,567,428.27
31/12/2024	0	000000	000000	Movimiento Directo Automático	\$0.00	\$146.99	\$13,567,281.28



Fecha		No. de	Descripción		MONTO		
Evento	Folios		DEBE	HABER	SALDO		
31/12/2024	0	zonera	Movimiento Directo Automático	\$2,300.01	\$0.00	\$13,568,871.29	
31/12/2024	0	zonera	Movimiento Directo Automático	\$212.00	\$0.00	\$13,570,083.29	
31/12/2024	0	zonera	Movimiento Directo Automático	\$639.00	\$0.00	\$13,570,722.29	
31/12/2024	0	zonera	Movimiento Directo Automático	\$937.87	\$0.00	\$13,571,660.16	
31/12/2024	0	zonera	Movimiento Directo Automático	\$35.99	\$0.00	\$13,571,696.15	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$2,290.01	\$13,569,406.14	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$12.00	\$13,569,418.14	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$203.00	\$13,569,621.14	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$937.87	\$13,567,683.27	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$35.99	\$13,567,719.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$4,784.00	\$0.00	\$13,572,503.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$4,386.00	\$0.00	\$13,568,117.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$3,596.00	\$0.00	\$13,564,521.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$422.00	\$0.00	\$13,565,943.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$381.00	\$0.00	\$13,566,324.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$719.00	\$0.00	\$13,567,043.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$400.00	\$0.00	\$13,567,443.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$993.00	\$0.00	\$13,568,436.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$737.00	\$0.00	\$13,569,173.26	
31/12/2024	0	zonera	Movimiento Directo Automático	\$69.84	\$0.00	\$13,569,243.10	
31/12/2024	0	zonera	Movimiento Directo Automático	\$189.96	\$0.00	\$13,569,433.06	
31/12/2024	0	zonera	Movimiento Directo Automático	\$119.83	\$0.00	\$13,569,552.89	
31/12/2024	0	zonera	Movimiento Directo Automático	\$765.00	\$0.00	\$13,569,317.89	
31/12/2024	0	zonera	Movimiento Directo Automático	\$119.86	\$0.00	\$13,569,437.75	
31/12/2024	0	zonera	Movimiento Directo Automático	\$650.00	\$0.00	\$13,569,087.75	
31/12/2024	0	zonera	Movimiento Directo Automático	\$69.00	\$0.00	\$13,569,156.75	
31/12/2024	0	zonera	Movimiento Directo Automático	\$3,000.00	\$0.00	\$13,566,156.75	
31/12/2024	0	zonera	Movimiento Directo Automático	\$387.70	\$0.00	\$13,566,544.45	
31/12/2024	0	zonera	Movimiento Directo Automático	\$7,407.00	\$0.00	\$13,561,137.45	
31/12/2024	0	zonera	Movimiento Directo Automático	\$3,725.15	\$0.00	\$13,564,812.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$360.00	\$0.00	\$13,565,172.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$4,764.00	\$13,569,936.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$4,386.00	\$13,565,550.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$5,296.00	\$13,560,254.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$422.00	\$13,560,676.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$241.00	\$13,561,917.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$719.00	\$13,562,636.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$400.00	\$13,563,036.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$993.00	\$13,564,029.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$737.00	\$13,564,766.30	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$69.84	\$13,564,836.14	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$189.96	\$13,565,026.10	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$219.83	\$13,565,245.93	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$765.00	\$13,566,010.93	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$119.86	\$13,566,130.79	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$650.00	\$13,566,780.79	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$69.00	\$13,567,449.79	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,000.00	\$13,564,449.79	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$387.70	\$13,564,837.49	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$7,407.00	\$13,562,430.49	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,725.15	\$13,566,155.64	
31/12/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$360.00	\$13,567,515.64	
31/12/2024	0	zonera	Movimiento Directo Automático	\$1,414.40	\$0.00	\$13,568,929.64	
31/12/2024	0	zonera	Movimiento Directo Automático	\$1,202.20	\$0.00	\$13,570,131.84	
31/12/2024	0	zonera	Movimiento Directo Automático	\$24.00	\$0.00	\$13,570,155.84	
31/12/2024	0	zonera	Movimiento Directo Automático	\$639.00	\$0.00	\$13,571,794.84	
31/12/2024	0	zonera	Movimiento Directo Automático	\$600.31	\$0.00	\$13,572,395.15	





Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$168.84	\$12,972,051.19
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$580.00	\$12,972,631.19
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$237.00	\$12,972,868.19
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$834.35	\$12,973,702.54
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$276.47	\$12,974,000.00
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$295.71	\$12,974,295.71
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$620.87	\$12,974,916.58
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$42.00	\$12,974,958.58
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$800.01	\$12,975,758.59
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$934.00	\$12,976,692.59
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$265.00	\$12,976,957.59
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$60.00	\$12,977,017.59
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,400.00	\$12,978,417.59
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$40.00	\$12,978,457.59
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$227.47	\$12,978,685.06
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$552.00	\$12,979,237.06
31/12/2024	PA 1278	000	GC	\$204.00	\$0.00	\$12,979,033.06
31/12/2024	PA 1278	000	GC Folio: 2008, Factura 665424	\$0.00	\$204.00	\$12,979,237.06
31/12/2024	PA 1279	000	GC	\$442.21	\$0.00	\$12,978,794.85
31/12/2024	PA 1279	000	GC Folio: 2009, Factura 665423	\$0.00	\$442.21	\$12,979,237.06
31/12/2024	PA 1280	000	GC	\$205.29	\$0.00	\$12,979,031.77
31/12/2024	PA 1280	000	GC Folio: 2010, Factura 665426	\$0.00	\$205.29	\$12,979,237.06
31/12/2024	PA 1281	000	GC	\$74.05	\$0.00	\$12,979,161.81
31/12/2024	PA 1281	000	GC Folio: 2011, Factura 665425	\$0.00	\$74.05	\$12,979,237.06
31/12/2024	OC 1945	000	GC Producto: 34100002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$1,911,456.41	\$0.00	\$11,067,780.65
31/12/2024	OC 1945	000	GC Compra: 2015 Factura F-24, 421 LAZO 5 PUNTOS	\$0.00	\$1,911,456.41	\$12,979,237.06
31/12/2024	OC 1946	000	GC Producto: 34100002 SANCIONES ANEXO 3 DEL CUADRO DE OPERACIONES	\$52,800.00	\$0.00	\$12,926,437.06
31/12/2024	OC 1946	000	GC Producto: 34100002 AJUSTE DE BALANCE	\$22,800.00	\$0.00	\$12,903,637.06
31/12/2024	CO 2054	000	GC Compra: 2014 Factura NC-24, 421 LAZO 5 PUNTOS	\$0.00	\$52,800.00	\$12,956,437.06
31/12/2024	CO 2054	000	GC Compra: 2014 Factura NC-24, 421 LAZO 5 PUNTOS	\$0.00	\$22,800.00	\$12,979,237.06
31/12/2024	OC 1947	000	GC Producto: 20100001 INSELE RUTA TROPICAL	\$1,366.41	\$0.00	\$12,980,603.47
31/12/2024	CO 2055	000	GC Compra: 2015 Factura F-201, 187 COMBYLUS S.A. DE C.V.	\$0.00	\$1,366.41	\$12,981,969.88
31/12/2024	0	0	Movimiento Directo Automático	\$600.00	\$0.00	\$12,982,569.88
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$600.00	\$12,983,169.88
31/12/2024	PA 1284	000	GC	\$203.00	\$0.00	\$12,982,966.88
31/12/2024	PA 1284	000	GC Folio: 2016, Factura 665221	\$0.00	\$203.00	\$12,983,169.88
31/12/2024	0	0	Movimiento Directo Automático	\$746.02	\$0.00	\$12,983,915.90
31/12/2024	0	0	Movimiento Directo Automático	\$514.19	\$0.00	\$12,984,429.99
31/12/2024	0	0	Movimiento Directo Automático	\$1,295.00	\$0.00	\$12,985,724.99
31/12/2024	0	0	Movimiento Directo Automático	\$817.28	\$0.00	\$12,986,542.27
31/12/2024	0	0	Movimiento Directo Automático	\$984.12	\$0.00	\$12,987,526.39
31/12/2024	0	0	Movimiento Directo Automático	\$660.00	\$0.00	\$12,988,186.39
31/12/2024	0	0	Movimiento Directo Automático	\$85.00	\$0.00	\$12,988,271.39
31/12/2024	0	0	Movimiento Directo Automático	\$1,214.00	\$0.00	\$12,989,485.39
31/12/2024	0	0	Movimiento Directo Automático	\$13.00	\$0.00	\$12,989,498.39
31/12/2024	0	0	Movimiento Directo Automático	\$73.00	\$0.00	\$12,989,571.39
31/12/2024	0	0	Movimiento Directo Automático	\$38.00	\$0.00	\$12,989,609.39
31/12/2024	0	0	Movimiento Directo Automático	\$109.00	\$0.00	\$12,989,718.39
31/12/2024	0	0	Movimiento Directo Automático	\$71.00	\$0.00	\$12,989,789.39
31/12/2024	0	0	Movimiento Directo Automático	\$61.00	\$0.00	\$12,989,850.39
31/12/2024	0	0	Movimiento Directo Automático	\$430.00	\$0.00	\$12,990,280.39
31/12/2024	0	0	Movimiento Directo Automático	\$550.00	\$0.00	\$12,990,830.39
31/12/2024	0	0	Movimiento Directo Automático	\$600.00	\$0.00	\$12,991,430.39
31/12/2024	0	0	Movimiento Directo Automático	\$950.01	\$0.00	\$12,992,380.40
31/12/2024	0	0	Movimiento Directo Automático	\$1,858.00	\$0.00	\$12,994,238.40
31/12/2024	0	0	Movimiento Directo Automático	\$1,450.00	\$0.00	\$12,995,688.40
31/12/2024	0	0	Movimiento Directo Automático	\$38.98	\$0.00	\$12,995,727.38





ndetec		CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/05/2022	
Ver: ABOCA		Folio: 1 de 4		Del 01/01/2022 al 31/05/2022		Hasta: 02:02 p. m.	
Map: 06/06/2022		Cifras en pesos y centavos		MONTO			
Fecha	No. de Evento	Pulsa	Descripción	DEBE	HABER	SALDO	
31/05/2024	0	zonam	Movimiento Directo Automático	\$129.75	\$0.00	\$12,979,380.77	
31/05/2024	0	zonam	Movimiento Directo Automático	\$166.61	\$0.00	\$12,979,547.38	
31/05/2024	0	zonam	Movimiento Directo Automático	\$530.00	\$0.00	\$12,979,097.38	
31/05/2024	0	zonam	Movimiento Directo Automático	\$532.49	\$0.00	\$12,979,629.87	
31/05/2024	0	zonam	Movimiento Directo Automático	\$153.17	\$0.00	\$12,979,783.04	
31/05/2024	0	zonam	Movimiento Directo Automático	\$136.80	\$0.00	\$12,979,919.84	
31/05/2024	0	zonam	Movimiento Directo Automático	\$43.53	\$0.00	\$12,980,462.37	
31/05/2024	0	zonam	Movimiento Directo Automático	\$628.24	\$0.00	\$12,981,290.61	
31/05/2024	0	zonam	Movimiento Directo Automático	\$10.69	\$0.00	\$12,981,301.30	
31/05/2024	0	zonam	Movimiento Directo Automático	\$50.74	\$0.00	\$12,981,452.04	
31/05/2024	0	zonam	Movimiento Directo Automático	\$150.80	\$0.00	\$12,981,602.84	
31/05/2024	0	zonam	Movimiento Directo Automático	\$675.72	\$0.00	\$12,982,278.56	
31/05/2024	0	zonam	Movimiento Directo Automático	\$500.00	\$0.00	\$12,982,778.56	
31/05/2024	0	zonam	Movimiento Directo Automático	\$203.00	\$0.00	\$12,983,024.56	
31/05/2024	0	zonam	Movimiento Directo Automático	\$62.29	\$0.00	\$12,983,086.85	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$146.02	\$12,982,940.83	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$614.19	\$12,983,555.02	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$1,295.00	\$12,984,850.02	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$617.29	\$12,979,808.75	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$564.12	\$12,979,814.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$665.00	\$12,979,149.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$65.00	\$12,979,564.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$1,214.00	\$12,978,850.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$143.00	\$12,979,707.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$72.00	\$12,979,634.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$38.00	\$12,979,596.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$158.00	\$12,979,487.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$77.00	\$12,979,410.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$61.00	\$12,979,349.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$432.00	\$12,979,919.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$252.00	\$12,979,667.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$500.00	\$12,979,169.63	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$805.01	\$12,974,364.62	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$1,856.00	\$12,972,508.62	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$1,450.00	\$12,971,058.62	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$36.04	\$12,971,021.64	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$129.75	\$12,970,891.89	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$168.61	\$12,970,723.28	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$530.00	\$12,970,193.28	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$332.49	\$12,969,860.79	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$153.17	\$12,969,707.62	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$136.80	\$12,969,570.82	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$431.53	\$12,969,802.35	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$828.24	\$12,967,974.09	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$103.69	\$12,967,870.40	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$50.74	\$12,967,819.66	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$150.80	\$12,967,668.86	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$675.72	\$12,967,000.10	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$500.00	\$12,966,500.10	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$203.00	\$12,966,297.10	
31/05/2024	0	zonam	Movimiento Directo Automático	\$0.00	\$56.29	\$12,966,190.81	
31/05/2024	GC 26	premi	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$17,463.39	\$0.00	\$12,948,727.42	
31/05/2024	GC 26	premi	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$13,449.20	\$0.00	\$12,997,103.40	
31/05/2024	GC 27	premi	Desc: Aportaciones al IMSS	\$13,648.42	\$0.00	\$12,970,791.62	
31/05/2024	GD 27B	premi	GD Folio: 27B	\$0.00	\$168,104.53	\$12,844,647.29	
31/05/2024	GD 27B	premi	GD Folio: 27B	\$0.00	\$9,260.66	\$12,835,386.63	
31/05/2024	GD 27B	premi	GD Folio: 27B	\$0.00	\$11,648.42	\$12,823,738.21	
31/05/2024	GD 27B	premi	GD Folio: 27B	\$0.00	\$809.20	\$12,820,929.01	
31/05/2024	GD 27B	premi	GD Folio: 27B	\$0.00	\$182,564.00	\$12,638,365.01	



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
31oct/2024	GD 279	000000	GD Folio: 279	\$0.00	\$7,963.95	\$12,631,281.06
31oct/2024	PA 1285	000000	GC	\$13,121.00	\$0.00	\$12,644,402.06
31oct/2024	PA 1285	000000	GD Folio: 2018, Factura: CDM OCT 9947	\$0.00	\$13,121.00	\$12,631,281.06
31oct/2024	GD 280	000000	GC Folio: 280	\$0.00	\$1,031.08	\$12,632,312.14
31oct/2024	GD 280	000000	GC Folio: 280	\$0.00	\$752.03	\$12,632,487.95
31oct/2024	GD 280	000000	GC Folio: 280	\$0.00	\$7,569.71	\$12,640,057.66
31oct/2024	GD 280	000000	GC Folio: 280	\$0.00	\$112,422.79	\$11,809,089.45
31oct/2024	GD 280	000000	GC Folio: 280	\$0.00	\$9,226.88	\$11,799,862.57
31oct/2024	GD 280	000000	GC Folio: 280	\$0.00	\$2,689.67	\$11,797,172.90
31oct/2024	PA 1287	000000	GC	\$5,846.40	\$0.00	\$11,803,019.30
31oct/2024	PA 1287	000000	GD Folio: 2019, Factura: F-405095194	\$0.00	\$5,846.40	\$11,797,172.90
31oct/2024	GD 281	000000	GC Folio: 281	\$0.00	\$2,834.24	\$11,794,338.66
31oct/2024	GD 281	000000	GC Folio: 281	\$0.00	\$224,349.42	\$11,570,000.24
31oct/2024	GD 281	000000	GC Folio: 281	\$0.00	\$6,385.25	\$11,563,614.99
31oct/2024	GD 281	000000	GC Folio: 281	\$0.00	\$14,039.61	\$11,549,575.38
31oct/2024	OC 1948	000000	GC Producto: 2612000001 DIESEL RUTA TRONCAL	\$68,607.24	\$0.00	\$11,480,968.14
31oct/2024	CO 2026	000000	GD Compra : 2026 Factura: F-2054, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,607.24	\$11,549,575.38
31oct/2024	OC 1949	000000	GC Producto: 2612000001 DIESEL RUTA TRONCAL	\$2,863.14	\$0.00	\$11,552,438.52
31oct/2024	CO 2027	000000	GD Compra : 2027 Factura: F-21, 167 COMBYLUB S.A. DE C.V.	\$1,484.24	\$0.00	\$11,553,922.76
31oct/2024	0	000000	Movimiento Directo Automático	\$74.00	\$0.00	\$11,554,000.00
31oct/2024	0	000000	Movimiento Directo Automático	\$350.00	\$0.00	\$11,554,350.00
31oct/2024	0	000000	Movimiento Directo Automático	\$250.00	\$0.00	\$11,554,600.00
31oct/2024	0	000000	Movimiento Directo Automático	\$108.86	\$0.00	\$11,554,708.86
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,484.24	\$11,556,193.10
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$74.00	\$11,556,267.10
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$300.00	\$11,556,567.10
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$300.00	\$11,556,867.10
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$200.00	\$11,557,067.10
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,557,776.00
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,576,550.67
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,577,259.53
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,596,034.20
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,614,808.87
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,615,517.73
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,634,292.40
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,635,001.26
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,653,775.93
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,654,484.79
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,673,259.46
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,674,000.32
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,692,775.00
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,693,483.86
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,712,258.53
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,713,000.39
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,731,775.06
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,732,483.92
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,751,258.59
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,752,000.45
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,770,775.12
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,771,483.98
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,790,258.65
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,791,000.51
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,809,775.18
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,810,484.04
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,829,258.71
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,830,000.57
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,848,775.24
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,849,484.10
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,868,258.77
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,869,000.63
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,887,775.30
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,888,484.16
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,907,258.83
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,908,000.69
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,926,775.36
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,927,484.22
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,946,258.89
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,947,000.75
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,965,775.42
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,966,484.28
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$11,985,258.95
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$11,986,000.81
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,004,775.48
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,005,484.34
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,024,258.91
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,025,000.77
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,043,775.44
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,044,484.30
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,063,258.97
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,064,000.83
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,082,775.40
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,083,484.26
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,102,258.93
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,103,000.79
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,121,775.46
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,122,484.32
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,141,258.99
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,142,000.85
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,160,775.42
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,161,484.28
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,180,258.95
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,181,000.81
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,199,775.48
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,200,484.34
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,219,258.91
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,220,000.77
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,238,775.44
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,239,484.30
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,258,258.97
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,259,000.83
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,277,775.40
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,278,484.26
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,297,258.93
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,298,000.79
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,316,775.46
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,317,484.32
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,336,258.99
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,337,000.85
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,355,775.42
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,356,484.28
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,375,258.95
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,376,000.81
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,394,775.48
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,395,484.34
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,414,258.91
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,415,000.77
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,433,775.44
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,434,484.30
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,453,258.97
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,454,000.83
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,472,775.40
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,473,484.26
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,492,258.93
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,493,000.79
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,511,775.46
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,512,484.32
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,531,258.99
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,532,000.85
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,550,775.42
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,551,484.28
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,570,258.95
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,571,000.81
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,589,775.48
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,590,484.34
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,609,258.91
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,610,000.77
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,628,775.44
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.86	\$12,629,484.30
31oct/2024	0	000000	Movimiento Directo Automático	\$0.00	\$18,774.67	\$12,648,258.97
31oct/2024	0	0				

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
01/Nov/2024	OC 1958	PR0201	OC Producto: 3511001719 BUJIA DOBLE CHISPA REDIG WGR MOTOR 200 H	\$30,036.58	\$0.00	\$11,579,690.96
01/Nov/2024	OC 1958	PR0201	OC Producto: 3511001720 SPARK PLUG CABLE FOR MOTOR 200H	\$42,560.75	\$0.00	\$11,622,251.71
01/Nov/2024	CO 2038	PR0201	GD Compra : 2038 Factura F-3219, 274 GERARDO NAVIAEZ NERI	\$0.00	\$30,036.58	\$11,592,215.13
01/Nov/2024	CO 2038	PR0201	GD Compra : 2038 Factura F-3219, 274 GERARDO NAVIAEZ NERI	\$0.00	\$42,560.75	\$11,549,654.38
01/Nov/2024	OC 1959	PR0201	OC Producto: 3511001721 TRANSMISION RETARDER GOLDROD VALVE 4TH AND 5TH GENERATION	\$73,008.17	\$0.00	\$11,622,662.55
01/Nov/2024	CO 2039	PR0201	GD Compra : 2039 Factura F-3219, 274 GERARDO NAVIAEZ NERI	\$0.00	\$73,008.17	\$11,549,654.38
01/Nov/2024	OC 1960	PR0201	OC Producto: 3511000862 DETERMINACION DE AREA DE OPERA DE REPARA DE REGALDO CON MARCH DE TABLARCA Y CANCELERA DE ALUMINO	\$36,602.64	\$0.00	\$11,586,257.02
01/Nov/2024	CO 2040	PR0201	GD Compra : 2040 Factura F-116, 215 CARMENAJA GLASS VYA	\$0.00	\$36,602.64	\$11,549,654.38
01/Nov/2024	OC 1961	PR0201	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	\$2,345,705.60	\$0.00	\$13,895,359.98
01/Nov/2024	CO 2041	PR0201	GD Compra : 2041 Factura F-1807, 387 SOLUCIONES ESTRATEGICAS REAM	\$0.00	\$2,345,705.60	\$11,549,654.38
01/Nov/2024	OC 1962	PR0201	OC Producto: 3511001722 SUMINISTRO E INSTALACION DE ALTERNADOR LECTR NUEVO	\$17,380.00	\$0.00	\$11,567,034.38
01/Nov/2024	OC 1962	PR0201	OC Producto: 3511001722 SUMINISTRO E INSTALACION DE REGAJADOR PARA ALTERNADOR	\$5,338.00	\$0.00	\$11,572,372.38
01/Nov/2024	CO 2042	PR0201	GD Compra : 2042 Factura F-4328, 20 EDUARDO GONZALEZ BORA	\$0.00	\$17,868.00	\$11,554,504.38
01/Nov/2024	CO 2042	PR0201	GD Compra : 2042 Factura F-4328, 20 EDUARDO GONZALEZ BORA	\$0.00	\$5,338.00	\$11,549,166.38
01/Nov/2024	OC 1963	PR0201	OC Producto: 3511001157 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$2,900.00	\$0.00	\$11,552,266.38
01/Nov/2024	CO 2043	PR0201	GD Compra : 2043 Factura F-4329, 20 EDUARDO GONZALEZ BORA	\$0.00	\$2,900.00	\$11,549,366.38
01/Nov/2024	OC 1964	PR0201	OC Producto: 3511001724 AJUSTE DE BANDAS DE ALTERNADOR DE A/C	\$580.00	\$0.00	\$11,550,234.38
01/Nov/2024	OC 1964	PR0201	OC Producto: 3511001724 AJUSTE DE BANDAS DE ALTERNADOR DE A/C	\$464.00	\$0.00	\$11,550,698.38
01/Nov/2024	CO 2044	PR0201	GD Compra : 2044 Factura F-4330, 20 EDUARDO GONZALEZ BORA	\$0.00	\$580.00	\$11,550,118.38
01/Nov/2024	CO 2044	PR0201	GD Compra : 2044 Factura F-4330, 20 EDUARDO GONZALEZ BORA	\$0.00	\$464.00	\$11,549,654.38
01/Nov/2024	OC 1965	PR0201	OC Producto: 3511001157 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$2,900.00	\$0.00	\$11,552,554.38
01/Nov/2024	OC 1965	PR0201	OC Producto: 3511001720 SUMINISTRO E INSTALACION DE JEROS DE FILTROS DE CABINA	\$382.80	\$0.00	\$11,552,937.18
01/Nov/2024	CO 2045	PR0201	GD Compra : 2045 Factura F-4331, 20 EDUARDO GONZALEZ BORA	\$0.00	\$2,900.00	\$11,550,037.18
01/Nov/2024	CO 2045	PR0201	GD Compra : 2045 Factura F-4331, 20 EDUARDO GONZALEZ BORA	\$0.00	\$382.80	\$11,549,654.38
01/Nov/2024	OC 1966	PR0201	OC Producto: 3511001728 SUMINISTRO E INSTALACION DE ASISTE COMPRESOR	\$3,364.00	\$0.00	\$11,553,018.38
01/Nov/2024	OC 1966	PR0201	OC Producto: 3511001727 SUMINISTRO E INSTALACION DE MARCH 190	\$4,292.00	\$0.00	\$11,557,310.38
01/Nov/2024	OC 1966	PR0201	OC Producto: 3511001728 LIMPieza EXTERNA	\$1,740.00	\$0.00	\$11,556,050.38
01/Nov/2024	OC 1966	PR0201	OC Producto: 3511001728 LIMPieza INTERNA	\$2,300.00	\$0.00	\$11,558,350.38
01/Nov/2024	OC 1966	PR0201	OC Producto: 3511001730 FILTRO DEHIDRATADOR	\$1,392.00	\$0.00	\$11,563,342.38
01/Nov/2024	OC 1966	PR0201	OC Producto: 3511001729 SUMINISTRO E INSTALACION DE MARCH DE FILTRO DE CABINA	\$382.80	\$0.00	\$11,565,725.18
01/Nov/2024	OC 1966	PR0201	OC Producto: 3511001731 LIMPieza DE CALFACION	\$1,740.00	\$0.00	\$11,565,465.18
01/Nov/2024	CO 2046	PR0201	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,364.00	\$11,562,101.18
01/Nov/2024	CO 2046	PR0201	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ BORA	\$0.00	\$4,292.00	\$11,557,809.18
01/Nov/2024	CO 2046	PR0201	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,740.00	\$11,556,069.18
01/Nov/2024	CO 2046	PR0201	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ BORA	\$0.00	\$2,900.00	\$11,553,169.18
01/Nov/2024	CO 2046	PR0201	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,392.00	\$11,551,777.18

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/Nov/2024	CO 2046	PHS001	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$382.80	\$11,551,394.38
01/Nov/2024	CO 2046	PHS001	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$11,549,654.38
01/Nov/2024	OC 1967	PHS001	OC Producto: 3051001706 SUMINISTRO E INSTALACION DE ACOTTE COMPRESOR	\$3,364.00	\$0.00	\$11,553,018.38
01/Nov/2024	OC 1967	PHS001	OC Producto: 3051001727 SUMINISTRO E INSTALACION DE BALNEO 950	\$4,292.00	\$0.00	\$11,557,310.38
01/Nov/2024	OC 1967	PHS001	OC Producto: 3051001702 SUMINISTRO E INSTALACION DE FILTRO DE BOMBAYADOR	\$1,392.00	\$0.00	\$11,558,702.38
01/Nov/2024	OC 1967	PHS001	OC Producto: 3051001702 SUMINISTRO E INSTALACION DE SERVO DE FLETROR DE CAMERA	\$382.80	\$0.00	\$11,559,085.18
01/Nov/2024	OC 1967	PHS001	OC Producto: 3051001708 LIMPIEZA EXTERNA	\$1,740.00	\$0.00	\$11,560,825.18
01/Nov/2024	OC 1967	PHS001	OC Producto: 3051001703 LIMPIEZA DE CALEFACCION DE CHOFER	\$1,740.00	\$0.00	\$11,562,565.18
01/Nov/2024	OC 1967	PHS001	OC Producto: 3051000011 LIMPIEZA DE DUCTOS DE DESMARRANADOR	\$1,740.00	\$0.00	\$11,564,305.18
01/Nov/2024	CO 2047	PHS001	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$3,364.00	\$11,567,669.18
01/Nov/2024	CO 2047	PHS001	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$4,292.00	\$11,566,649.18
01/Nov/2024	CO 2047	PHS001	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,392.00	\$11,555,257.18
01/Nov/2024	CO 2047	PHS001	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$382.80	\$11,554,874.38
01/Nov/2024	CO 2047	PHS001	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$11,553,134.38
01/Nov/2024	CO 2047	PHS001	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$11,551,394.38
01/Nov/2024	CO 2047	PHS001	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$11,548,654.38
01/Nov/2024	OC 1968	PHS001	OC Producto: 3051001157 SERVICIO Y REPARACION ELECTRICA - CLIMAS UNIDADES	\$2,900.00	\$0.00	\$11,552,354.38
01/Nov/2024	OC 1968	PHS001	OC Producto: 3051001707 SUMINISTRO E INSTALACION DE JUEGO DE FILTROS DE CAMERA	\$382.80	\$0.00	\$11,552,071.58
01/Nov/2024	CO 2048	PHS001	GD Compra : 2048 Factura F-4334, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$11,555,037.18
01/Nov/2024	CO 2048	PHS001	GD Compra : 2048 Factura F-4334, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$382.80	\$11,548,654.38
01/Nov/2024	OC 1972	PHS001	OC Producto: 3311000001 HONORARIOS A PERSONAS FISICAS	\$14,601.40	\$0.00	\$11,564,255.78
01/Nov/2024	CO 2052	PHS001	GD Compra : 2052 Factura F-1840, 48 RENE GABRIEL GUIONES CASTORENA	\$0.00	\$14,601.40	\$11,548,654.38
01/Nov/2024	CO 2054	PHS001	GD Compra : 2054 Factura F-1338, 489 ALMA ROSA BAQUERA DELGADO	\$1,138.70	\$0.00	\$11,550,793.08
01/Nov/2024	CO 2054	PHS001	GD Compra : 2054 Factura F-1338, 489 ALMA ROSA BAQUERA DELGADO	\$0.00	\$1,138.70	\$11,548,654.38
01/Nov/2024	OC 2010	PHS001	OC Producto: 3051001708 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS REMATE SUPERIOR TRASERO DERECHO	\$5,184.00	\$0.00	\$11,554,838.38
01/Nov/2024	OC 2010	PHS001	OC Producto: 3051001708 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS MCA TRASERO IZQUIERDO MERCEDES BENZ T10	\$5,184.00	\$0.00	\$11,560,022.38
01/Nov/2024	CO 2089	PHS001	GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,568.00	\$11,554,454.38
01/Nov/2024	CO 2089	PHS001	GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,568.00	\$11,548,886.38
01/Nov/2024	OC 2011	PHS001	OC Producto: 3051001740 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS UNIDAD MERCEDES BEZ T10	\$21,278.00	\$0.00	\$11,570,162.38
01/Nov/2024	CO 2089	PHS001	GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	-\$5,568.00	\$11,575,730.38
01/Nov/2024	CO 2089	PHS001	GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	-\$5,568.00	\$11,581,298.38
01/Nov/2024	CO 2090	PHS001	GD Compra : 2090 Factura F-2773, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$21,278.00	\$11,560,022.38
01/Nov/2024	CO 2091	PHS001	GD Compra : 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$5,184.00	\$11,554,838.38





CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 01/Nov/2022		
Map: MEX000000		Del 01/Nov/2022 al 30/Nov/2022		Hora: 09:20:00 a. m.		
Map: MEX000000		Cifras en pesos y centavos				
Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
01/Nov/2024	CO 2091	PRM011	GD Compra - 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$0,184.00	\$11,549,604.38
01/Nov/2024	OC 2012	PRM011	GC Fubuto: 3551001781 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS UNICHO MEDICINEZ BENZ	\$16,632.00	\$0.00	\$11,566,236.38
01/Nov/2024	CO 2092	PRM013	GD Compra - 2092 Factura F-2774, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$18,632.00	\$11,584,868.38
01/Nov/2024	GC 29	PRM011	Des: Adquisición de sistema para el sitio	\$295,212.37	\$0.00	\$11,880,080.75
01/Nov/2024	GC 30	PRM011	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$80,430.33	\$0.00	\$11,920,297.08
01/Nov/2024	GC 30	PRM011	Des: Cuotas para el fondo de ahorro y fondo de trabajo	\$143,210.45	\$0.00	\$12,063,507.56
01/Nov/2024	GC 31	PRM011	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$10,330.83	\$0.00	\$12,073,838.39
01/Nov/2024	GC 31	PRM011	Des: Sueldos base al personal permanente	\$162,884.39	\$0.00	\$12,236,722.78
01/Nov/2024	GC 32	PRM011	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$98,283.34	\$0.00	\$12,335,006.12
01/Nov/2024	GC 32	PRM011	Des: Sueldos base al personal permanente	\$113,724.66	\$0.00	\$12,448,730.78
01/Nov/2024	GC 33	PRM011	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$41,214.53	\$0.00	\$12,490,945.32
01/Nov/2024	GC 33	PRM011	Des: Sueldos base al personal permanente	\$372,831.31	\$0.00	\$12,900,280.63
01/Nov/2024	GC 34	PRM011	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$25,224.76	\$0.00	\$12,925,505.39
01/Nov/2024	GC 34	PRM011	Des: Sueldos base al personal permanente	\$465,768.73	\$0.00	\$13,391,274.12
01/Nov/2024	GC 35	PRM011	Des: Cuotas para el fondo de ahorro y fondo de trabajo	\$9,333.52	\$0.00	\$13,400,607.64
01/Nov/2024	GC 35	PRM011	Des: Prima Vacacional	\$7,778.53	\$0.00	\$13,408,386.17
01/Nov/2024	GC 36	PRM011	Des: Cuotas para el fondo de ahorro y fondo de trabajo	\$69,229.74	\$0.00	\$13,477,615.91
01/Nov/2024	GC 36	PRM011	Des: Prima Vacacional	\$15,465.10	\$0.00	\$13,493,081.01
01/Nov/2024	GC 37	PRM011	Des: Cuotas para el fondo de ahorro y fondo de trabajo	\$14,774.26	\$0.00	\$13,507,855.27
01/Nov/2024	GC 37	PRM011	Des: Prima Vacacional	\$1,462.14	\$0.00	\$13,511,317.41
01/Nov/2024	CO 2091	PRM011	Cancelación GD Compra - 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	-\$0,184.00	\$13,511,133.41
01/Nov/2024	CO 2091	PRM011	Cancelación GD Compra - 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	-\$0,184.00	\$13,522,304.41
01/Nov/2024	OC 2010	PRM011	GC Fubuto: 3551001781 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS REINATE SUPERIOR TRASERO QUJERRO	\$5,184.00	\$0.00	\$13,517,120.41
01/Nov/2024	OC 2010	PRM011	GC Fubuto: 3551001781 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS MCA TRASERO IZQUIERDO MERCEDES BENZ T10	\$5,184.00	\$0.00	\$13,511,936.41
01/Nov/2024	GC 39	PRM011	Des: Sueldos base al personal permanente	\$1,500,000.00	\$0.00	\$15,011,936.41
01/Nov/2024	GC 40	PRM011	Des: Cuotas para el fondo de ahorro y fondo de trabajo	\$44,000.00	\$0.00	\$15,055,936.41
01/Nov/2024	GC 40	PRM011	Des: Prima Vacacional	\$12,000.00	\$0.00	\$15,067,936.41
01/Nov/2024	GC 40	PRM011	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$337,000.00	\$0.00	\$15,424,936.41
01/Nov/2024	GC 41	PRM011	Des: Prima Vacacional	\$42,310.38	\$0.00	\$15,467,246.77
01/Nov/2024	GC 42	PRM011	Des: Sueldos base al personal permanente	\$722,000.00	\$0.00	\$16,189,246.77
01/Nov/2024	GC 42	PRM011	Des: Cuotas para el fondo de ahorro y fondo de trabajo	\$38,000.00	\$0.00	\$16,227,246.77
01/Nov/2024	GC 42	PRM011	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$79,000.00	\$0.00	\$16,306,246.77
01/Nov/2024	GD 304	PRM011	GD Folio: 304	\$0.00	\$45,238.80	\$16,261,007.97
01/Nov/2024	GD 304	PRM011	GD Folio: 304	\$0.00	\$1,361.35	\$16,247,646.62
01/Nov/2024	GD 306	PRM011	GD Folio: 306	\$0.00	\$77,718.62	\$16,170,927.99
01/Nov/2024	GD 306	PRM011	GD Folio: 306	\$0.00	\$3,001.77	\$16,167,926.22
01/Nov/2024	GD 306	PRM011	GD Folio: 306	\$0.00	\$404.60	\$16,167,521.62
01/Nov/2024	GC 43	PRM011	Des: Sueldos base al personal permanente	\$10,000.00	\$0.00	\$16,177,521.62
01/Nov/2024	GD 309	PRM011	GD Folio: 309	\$0.00	\$82,256.07	\$16,095,265.55
01/Nov/2024	GD 309	PRM011	GD Folio: 309	\$0.00	\$3,001.77	\$16,092,263.78
01/Nov/2024	GD 309	PRM011	GD Folio: 309	\$0.00	\$25.76	\$16,092,238.02
01/Nov/2024	GC 44	PRM011	Des: Sueldos base al personal permanente	\$84,000.00	\$0.00	\$16,176,238.02
01/Nov/2024	GC 44	PRM011	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$99,000.00	\$0.00	\$16,275,238.02
01/Nov/2024	GD 324	PRM011	GD Folio: 324	\$0.00	\$1,287.58	\$16,276,525.60
01/Nov/2024	GD 324	PRM011	GD Folio: 324	\$0.00	\$72,538.37	\$16,200,017.23

Fecha	Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/Nov/2024	GD 324	PRIMAS	GD Fobis 324	\$0.00	\$10,874.83	\$16,188,186.85
01/Nov/2024	GC 45	PRIMAS	Des: Aportaciones al IMSS	\$500,311.70	\$0.00	\$15,687,875.15
01/Nov/2024	GC 46	PRIMAS	Des: Aportaciones a fondo de vivienda	\$337,943.85	\$0.00	\$15,350,931.30
01/Nov/2024	GC 46	PRIMAS	Des: Aportaciones al sistema para el retiro	\$303,387.84	\$0.00	\$15,047,543.46
01/Nov/2024	GC 47	PRIMAS	Des: Aportaciones al sistema para el retiro	\$51,897.17	\$0.00	\$14,995,646.29
01/Nov/2024	GC 48	PRIMAS	Des: Sueldos base al personal permanente	\$905,232.37	\$0.00	\$14,090,413.92
01/Nov/2024	GC 48	PRIMAS	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$177,224.14	\$0.00	\$13,913,189.78
01/Nov/2024	GC 48	PRIMAS	Des: Prima Vacacional	\$52,279.24	\$0.00	\$13,860,910.54
01/Nov/2024	GC 49	PRIMAS	Des: Primas de vacaciones, dominical y gratificación de fin de año	\$1,447.72	\$0.00	\$13,859,462.82
01/Nov/2024	OC 2218	PRIMAS	OC Producto: 338 000001 SERVICIO DE VIGILANCIA	\$89.40	\$0.00	\$13,859,552.22
01/Nov/2024	OC 2218	PRIMAS	OC Producto: 338 000001 SERVICIO DE VIGILANCIA	\$9.60	\$0.00	\$13,859,641.82
01/Nov/2024		141	Subtotal	8,748,213.32	3,817,808.21	
02/Nov/2024	OC 1969	PRIMAS	OC Producto: 3551001506 BALATA 4707	\$1,375.06	\$0.00	\$17,278,212.55
02/Nov/2024	CO 2049	PRIMAS	GD Compra : 2049 Factura F-2349, 489 ALMA ROSA BAZQUERA	\$0.00	\$1,375.06	\$17,277,837.49
02/Nov/2024	OC 1970	PRIMAS	OC Producto: 3111000006 CONSUMO DE ENERGIA ELECTRICA PLANTAS	\$79,867.35	\$0.00	\$17,357,704.84
02/Nov/2024	CO 2050	PRIMAS	GD Compra : 2050 Factura F-46408, 58 CFE DISTRIBUCION	\$0.00	\$79,867.35	\$17,277,837.49
02/Nov/2024	OC 1971	PRIMAS	OC Producto: 3171000008 SERVICIO DE TELECOMUNICACIONES- INTERNET	\$1,186.02	\$0.00	\$17,279,023.51
02/Nov/2024	CO 2051	PRIMAS	GD Compra : 2051 Factura F-891801, 136 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$1,186.02	\$17,277,837.49
02/Nov/2024		4	Subtotal	82,460.43	82,460.43	
04/Nov/2024	OC 1973	PRIMAS	OC Producto: 3551001157 SERVICIO Y REPARACION ELECTRICA-CLASAS UNIDADES	\$2,360.00	\$0.00	\$17,280,197.49
04/Nov/2024	OC 1973	PRIMAS	OC Producto: 3551001702 SUMINISTRO E INSTALACION DE JUEGO DE FLETRIOS DE CAMARA	\$382.80	\$0.00	\$17,281,120.29
04/Nov/2024	CO 2053	PRIMAS	GD Compra : 2053 Factura F-4335, 20 EDUARDO GONZALEZ	\$0.00	\$2,800.00	\$17,278,320.29
04/Nov/2024	CO 2053	PRIMAS	GD Compra : 2053 Factura F-4335, 20 EDUARDO GONZALEZ	\$0.00	\$382.80	\$17,277,937.49
04/Nov/2024	OC 1974	PRIMAS	OC Producto: 3051001157 SERVICIO Y REPARACION ELECTRICA-CLASAS UNIDADES	\$2,360.00	\$0.00	\$17,280,337.49
04/Nov/2024	OC 1974	PRIMAS	OC Producto: 3551001702 SUMINISTRO E INSTALACION DE JUEGO DE FLETRIOS DE CAMARA	\$382.80	\$0.00	\$17,281,120.29
04/Nov/2024	CO 2054	PRIMAS	GD Compra : 2054 Factura F-4336, 20 EDUARDO GONZALEZ	\$0.00	\$2,800.00	\$17,278,320.29
04/Nov/2024	CO 2054	PRIMAS	GD Compra : 2054 Factura F-4336, 20 EDUARDO GONZALEZ	\$0.00	\$382.80	\$17,277,937.49
04/Nov/2024	OC 1975	PRIMAS	OC Producto: 3671000003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGALADO	\$543,631.68	\$0.00	\$17,821,469.17
04/Nov/2024	CO 2055	PRIMAS	GD Compra : 2055 Factura F-3208, 15 CONDUENT SOLUTIONS	\$0.00	\$543,631.68	\$17,277,937.49
04/Nov/2024	OC 1976	PRIMAS	OC Producto: 3671000003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGALADO	\$520,145.16	\$0.00	\$17,797,862.65
04/Nov/2024	CO 2056	PRIMAS	GD Compra : 2056 Factura F-3208, 15 CONDUENT SOLUTIONS	\$0.00	\$520,145.16	\$17,277,937.49
04/Nov/2024	OC 1977	PRIMAS	OC Producto: 3671000003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGALADO	\$696,066.08	\$0.00	\$17,873,903.57
04/Nov/2024	CO 2057	PRIMAS	GD Compra : 2057 Factura F-3210, 15 CONDUENT SOLUTIONS	\$0.00	\$696,066.08	\$17,277,937.49
04/Nov/2024	OC 1978	PRIMAS	OC Producto: 3651001462 BOBINA DE ENCENDIDO	\$32,793.34	\$0.00	\$17,310,628.83
04/Nov/2024	OC 1978	PRIMAS	OC Producto: 3651005577 VALVULA INYECTORA	\$17,800.00	\$0.00	\$17,328,428.83
04/Nov/2024	CO 2058	PRIMAS	GD Compra : 2058 Factura F-383, 264 26P COMMERCIAL SAS DE CV	\$0.00	\$32,793.34	\$17,295,767.49

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/Nov/2024	CO 2058	PR090	OC Compra : 2058 Factura F-383, 264 26P COMERCIAL SAS DE CV	\$0.00	\$17,830.00	\$17,277,837.49
04/Nov/2024	OC 1979	PR090	OC Producto: 3551001754 FILTRO COMBUSTIBLE MY200-107030	\$8,373.23	\$0.00	\$17,269,464.26
04/Nov/2024	CO 2059	PR090	OC Compra : 2059 Factura F-384, 264 26P COMERCIAL SAS DE CV	\$0.00	\$8,373.23	\$17,277,837.49
04/Nov/2024	OC 2006	PR090	OC Producto: 357100220 RENTA DE MULTIFUNCIONAL	\$2,018.40	\$0.00	\$17,275,819.09
04/Nov/2024	OC 2006	PR090	OC Producto: 357100220 RENTA DE MULTIFUNCIONAL	\$2,018.40	\$0.00	\$17,281,837.49
04/Nov/2024	CO 2085	PR090	OC Compra : 2085 Factura F-5147, 433 INPRINT PGO	\$0.00	\$2,018.40	\$17,279,855.89
04/Nov/2024	CO 2085	PR090	OC Compra : 2085 Factura F-5147, 433 INPRINT PGO	\$0.00	\$2,018.40	\$17,277,837.49
04/Nov/2024	OC 2013	PR090	OC Producto: 3551001742 SERVICIOS DE MANTENIMIENTO Y REPARACIONES DE VEHICULOS UNIDAD MERCEDES BENZ T133	\$37,098.00	\$0.00	\$17,314,935.49
04/Nov/2024	CO 2083	PR090	OC Compra : 2083 Factura F-2818, 441 89MA DOLDORES FLORES ACOSTA	\$0.00	\$37,098.00	\$17,277,837.49
04/Nov/2024		28	<b>Subtotal</b>	<b>1,766,637.89</b>	<b>1,766,637.89</b>	
05/Nov/2024	OC 1980	PR090	OC Producto: 3551001755 REFACCIONES MANTENIMIENTO COMPRESOR PLANTA DE GAS	\$244,835.02	\$0.00	\$17,522,672.51
05/Nov/2024	CO 2060	PR090	OC Compra : 2060 Factura F-67, 362 HAROLD ENRIQUE POLO NUÑO	\$0.00	\$244,835.02	\$17,277,837.49
05/Nov/2024	OC 1981	PR090	OC Producto: 3511000881 SUBMETRO Y COLOCACION DE CANCELERA EN ALUMBRADO Y DESMORTE DE CANCELARIA BURGOS	\$131,068.40	\$0.00	\$17,408,905.89
05/Nov/2024	CO 2061	PR090	OC Compra : 2061 Factura F-183C, 514 MAYRA HERAS BURGOS	\$0.00	\$131,068.40	\$17,277,837.49
05/Nov/2024	OC 1982	PR090	OC Producto: 3551000067 FILTRO DE AIRE	\$13,800.00	\$0.00	\$17,291,737.49
05/Nov/2024	OC 1982	PR090	OC Producto: 3551000067 FILTRO DE AIRE	\$6,960.00	\$0.00	\$17,288,777.49
05/Nov/2024	CO 2062	PR090	OC Compra : 2062 Factura F-24878, 10 CAMIONERA DE CHIHAHUA S.A DE CV	\$0.00	\$13,800.00	\$17,284,797.49
05/Nov/2024	CO 2062	PR090	OC Compra : 2062 Factura F-24878, 10 CAMIONERA DE CHIHAHUA S.A DE CV	\$0.00	\$6,960.00	\$17,277,837.49
05/Nov/2024	OC 1983	PR090	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$68,941.56	\$0.00	\$17,346,779.05
05/Nov/2024	CO 2063	PR090	OC Compra : 2063 Factura F-2668, 167 COMBYLUB S.A. DE CV	\$0.00	\$68,941.56	\$17,277,837.49
05/Nov/2024	OC 1984	PR090	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$57,861.24	\$0.00	\$17,358,688.79
05/Nov/2024	CO 2064	PR090	OC Compra : 2064 Factura F-2857, 167 COMBYLUB S.A. DE CV	\$0.00	\$57,861.24	\$17,277,837.49
05/Nov/2024	OC 1985	PR090	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$38,590.08	\$0.00	\$17,316,427.57
05/Nov/2024	CO 2065	PR090	OC Compra : 2065 Factura F-2668, 167 COMBYLUB S.A. DE CV	\$0.00	\$38,590.08	\$17,277,837.49
05/Nov/2024	OC 1986	PR090	OC Producto: 3551001550 LAVADO DE UNIDADES DE TRANSPORTE	\$46,121.60	\$0.00	\$17,323,069.09
05/Nov/2024	CO 2066	PR090	OC Compra : 2066 Factura F-603, 448 DRENAGREEN DESAOLVI	\$0.00	\$46,121.60	\$17,277,837.49
05/Nov/2024	OC 1987	PR090	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$67,795.32	\$0.00	\$17,345,632.81
05/Nov/2024	CO 2067	PR090	OC Compra : 2067 Factura F-2965, 167 COMBYLUB S.A. DE CV	\$0.00	\$67,795.32	\$17,277,837.49
05/Nov/2024	OC 1988	PR090	OC Producto: 3511000537 FUMIGACION MENSUAL TERMINAL NORTE	\$23,200.00	\$0.00	\$17,301,037.49
05/Nov/2024	OC 1988	PR090	OC Producto: 3511000538 FUMIGACION MENSUAL TERMINAL SUR	\$23,200.00	\$0.00	\$17,324,237.49
05/Nov/2024	OC 1988	PR090	OC Producto: 3511000539 FUMIGACION MENSUAL TALLERES ANDENES PLANTA GAS	\$18,560.00	\$0.00	\$17,342,797.49
05/Nov/2024	OC 1988	PR090	OC Producto: 3511000540 FUMIGACION MENSUAL ESTACIONES	\$18,596.00	\$0.00	\$17,360,883.49
05/Nov/2024	OC 1988	PR090	OC Producto: 3511000541 SERVICIO MENSUAL EN UNIDADES	\$17,539.20	\$0.00	\$17,378,422.69
05/Nov/2024	OC 1988	PR090	OC Producto: 3511000519 SERVICIO DE CONTROL DE AVES	\$5,220.00	\$0.00	\$17,383,642.69
05/Nov/2024	OC 1988	PR090	OC Producto: 3511000519 SERVICIO DE CONTROL DE AVES	\$5,220.00	\$0.00	\$17,388,862.69
05/Nov/2024	CO 2068	PR090	OC Compra : 2068 Factura F-190, 456 EDWIN OMAR PEREZ POSADA	\$0.00	\$23,200.00	\$17,365,672.69

Ver ASCCA		Fecha		Folio		Saldo	
Map. de Emisión		Del 01/11/2024 al 31/11/2024		Hasta		02/12/2024	
Map. de Emisión		(Cifras en pesos y centavos)					
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
05/11/2024	CO 2068	PR0000	GD Compra : 2068 Factura F-190, 464 EDWIN OMAR PEREZ FOSADA	\$0.00	\$23,200.00	\$17,342,472.69	
05/11/2024	CO 2068	PR0000	GD Compra : 2068 Factura F-190, 464 EDWIN OMAR PEREZ FOSADA	\$0.00	\$18,560.00	\$17,329,912.69	
05/11/2024	CO 2068	PR0000	GD Compra : 2068 Factura F-190, 464 EDWIN OMAR PEREZ FOSADA	\$0.00	\$18,096.00	\$17,309,816.69	
05/11/2024	CO 2068	PR0000	GD Compra : 2068 Factura F-190, 464 EDWIN OMAR PEREZ FOSADA	\$0.00	\$17,539.20	\$17,288,277.49	
05/11/2024	CO 2068	PR0000	GD Compra : 2068 Factura F-190, 464 EDWIN OMAR PEREZ FOSADA	\$0.00	\$5,220.00	\$17,283,057.49	
05/11/2024	CO 2068	PR0000	GD Compra : 2068 Factura F-190, 464 EDWIN OMAR PEREZ FOSADA	\$0.00	\$5,220.00	\$17,277,837.49	
05/11/2024	OC 1989	PR0000	OC Producto: 351100002 SERVICIO DE RENTA MENSUAL DE BANCOS PORTALES	\$85,956.00	\$0.00	\$17,363,793.49	
05/11/2024	CO 2069	PR0000	GD Compra : 2069 Factura F-41259, 428 SISA DE LA FRENTERA	\$0.00	\$85,956.00	\$17,277,837.49	
05/11/2024	OC 1990	PR0000	OC Producto: 355100008 ACEITE DIESEL PW 15W40 C14 PLUS	\$16,240.00	\$0.00	\$17,294,077.49	
05/11/2024	CO 2070	PR0000	GD Compra : 2070 Factura F-24698, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$16,240.00	\$17,277,837.49	
05/11/2024	OC 1991	PR0000	OC Producto: 351100016 PROLONGACION DE LINEAS Y DE SUBMETRO REBALCO Y SANITARIO PARA SERVICIO DE NUEVO KIOSKO COMERCIAL	\$29,000.00	\$0.00	\$17,306,837.49	
05/11/2024	CO 2071	PR0000	GD Compra : 2071 Factura F-775, 509 OTTHON MARTINEZ MELINDEZ	\$0.00	\$29,000.00	\$17,277,837.49	
05/11/2024	OC 1992	PR0000	OC Producto: 351100003 SUMINISTRO E INSTALACION DE PERSIANAS	\$7,470.40	\$0.00	\$17,285,307.89	
05/11/2024	CO 2072	PR0000	GD Compra : 2072 Factura F-91, 428 ANA ELISA GONZALEZ ORDIZCO	\$0.00	\$7,470.40	\$17,277,837.49	
05/11/2024	OC 2007	PR0000	OC Producto: 211100003 EPURA 20 LTS	\$900.00	\$0.00	\$17,278,737.49	
05/11/2024	CO 2086	PR0000	GD Compra : 2086 Factura F-27290, 228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$900.00	\$17,277,837.49	
05/11/2024	OC 2014	PR0000	OC Producto: 355100193 SERVICIOS DE MANTENIMIENTO Y SERVICIOS DE VEHICULOS UNIDAD MERCEDES BENZ T19	\$33,588.00	\$0.00	\$17,311,425.49	
05/11/2024	CO 2094	PR0000	GD Compra : 2094 Factura F-3820, 441 IRMA DOLORES FLORES ACOSTA	\$0.00	\$33,588.00	\$17,277,837.49	
05/11/2024	44		Subtotal	963,382.82	963,382.82		
06/11/2024	OC 1993	PR0000	OC Producto: 355100136 PORRON DE 19 LTS DESDESODIANTE DIBREX SUPER CONCENTRADO	\$6,287.20	\$0.00	\$17,284,124.69	
06/11/2024	CO 2073	PR0000	GD Compra : 2073 Factura F-132, 468 ELISEO NEVAREZ RAMIRO	\$0.00	\$6,287.20	\$17,277,837.49	
06/11/2024	OC 1994	PR0000	OC Producto: 211100044 SILLA 80 TAPICADA SIBRAZ, TELA CINEBRO MOD. 80 MEXICA OFFICE	\$1,942.84	\$0.00	\$17,278,880.33	
06/11/2024	OC 1994	PR0000	OC Producto: 211100040 SILLA COZY RESP MALLA PROXIMON CACERES CINEBRO	\$2,736.90	\$0.00	\$17,281,617.23	
06/11/2024	OC 1994	PR0000	OC Producto: 211100040 CONSULTO OPERATIVO BASIC PROXIMON CACERES CINEBRO	\$9,471.48	\$0.00	\$17,290,988.71	
06/11/2024	CO 2074	PR0000	GD Compra : 2074 Factura F-2169, 472 OFRAHELES DE CHIHLAHUA	\$0.00	\$1,042.84	\$17,289,945.87	
06/11/2024	CO 2074	PR0000	GD Compra : 2074 Factura F-2169, 472 OFRAHELES DE CHIHLAHUA	\$0.00	\$2,736.90	\$17,288,308.97	
06/11/2024	CO 2074	PR0000	GD Compra : 2074 Factura F-2169, 472 OFRAHELES DE CHIHLAHUA	\$0.00	\$6,471.48	\$17,277,837.49	
06/11/2024	OC 2008	PR0000	OC Producto: 355100189 MONTAINSTALACION DE CRISTAL	\$6,728.00	\$0.00	\$17,284,565.49	
06/11/2024	CO 2087	PR0000	GD Compra : 2087 Factura F-7033, 84 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$6,728.00	\$17,277,837.49	
06/11/2024	OC 2009	PR0000	OC Producto: 355100159 BALATA 4107	\$1,370.06	\$0.00	\$17,279,212.55	
06/11/2024	CO 2088	PR0000	GD Compra : 2088 Factura F-2376, 489 ALMA ROSA BAQUERA DELGADO	\$0.00	\$1,370.06	\$17,277,837.49	
06/11/2024	OC 2015	PR0000	OC Producto: 211100162 CHTA ADHESIVA MAGICA 19'33x31'46'2031 HOLGUIN 361	\$216.92	\$0.00	\$17,278,054.41	



Fecha	Evento	No. de	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
06/Nov/2024	OC 2015			OC Producto 211100002 CLIP STANGARD #1 INSTITUCIONAL PROY C/0196 ACO	\$23.66	\$0.00	\$17,278,078.97
06/Nov/2024	OC 2015			OC Producto 211100002 BOLLAPZ P.M. M-200 ADUL. BIC	\$100.00	\$0.00	\$17,278,188.96
06/Nov/2024	OC 2015			OC Producto 211100007 CUADERNO PROF. R. G. 200x28.5 M300 ESP. C/3 SE. P. STAN-MAK X	\$380.20	\$0.00	\$17,278,569.16
06/Nov/2024	OC 2015			OC Producto 211100008 CARTA ADHESIVA PEMPAGUE CANELA 48*150*127 #PREGA100 DEVEK	\$59.39	\$0.00	\$17,278,628.55
06/Nov/2024	OC 2015			OC Producto 211100008 GRAPA STANDARD C5040 #400-C 1/4" PULOT FFA FLEX	\$106.53	\$0.00	\$17,278,735.08
06/Nov/2024	OC 2015			OC Producto 211100008 FOLDER CREMA CARTA CAL. 210 FCG-01 FORTTEC	\$204.16	\$0.00	\$17,278,939.24
06/Nov/2024	OC 2015			OC Producto 211100008 TABLA ALMACEN MACOCEL CARTA C/BRUCH METAL	\$129.92	\$0.00	\$17,279,069.16
06/Nov/2024	OC 2015			OC Producto 211100007 CORRECTOR LIQUIDO BCO 208L AGUA FLUID PELKAN	\$128.95	\$0.00	\$17,279,198.11
06/Nov/2024	OC 2015			OC Producto 211100007 MARCADOR MARCATEXTO #414 AMLO. T/CHNCL. PELKAN	\$66.82	\$0.00	\$17,279,264.93
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$216.92	\$17,279,481.85
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$23.66	\$17,279,718.51
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$120.69	\$17,279,839.20
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$389.30	\$17,279,958.50
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$59.39	\$17,279,977.89
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$106.53	\$17,279,984.32
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$204.16	\$17,279,988.48
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$129.92	\$17,279,990.40
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$128.95	\$17,279,991.35
06/Nov/2024	CO 2095			OC Compra 2095 Factura F-169915, 21 EL ALMACEN PAPELERA S.A. DE C.V.	\$0.00	\$66.82	\$17,279,992.17
06/Nov/2024	OC 2016			OC Producto 343100019 PANTALLA DE CAJERO	\$12,813.79	\$0.00	\$17,296,805.96
06/Nov/2024	CO 2096			OC Compra 2096 Factura F-312, 216 AUTOPAGOS DIGITALES DE FREND	\$0.00	\$12,813.79	\$17,277,837.49
06/Nov/2024	OC 2091			OC Producto 3551001765 BRAZO DERECHO PARA AJUSTE DE FREND	\$10,174.43	\$0.00	\$17,288,011.92
06/Nov/2024	OC 2091			OC Producto 3551001767 ANOTGULADOR TRASERO DE FREND	\$20,122.33	\$0.00	\$17,308,134.25
06/Nov/2024	OC 2091			OC Producto 3551001768 BALERO DELANTERO DE FREND	\$10,226.44	\$0.00	\$17,328,360.69
06/Nov/2024	OC 2091			OC Producto 3551001769 BOMBIA PARA DIRECCION DE FREND	\$7,000.00	\$0.00	\$17,335,360.69
06/Nov/2024	OC 2091			OC Producto 3551001770 FLETRO DE BALANQUEN DE FREND	\$13,798.88	\$0.00	\$17,349,159.57
06/Nov/2024	CO 2176			OC Compra 2176 Factura F-3230, 274 GERARDO NARVAEZ MERI	\$0.00	\$10,174.43	\$17,338,922.58
06/Nov/2024	CO 2176			OC Compra 2176 Factura F-3230, 274 GERARDO NARVAEZ MERI	\$0.00	\$10,174.43	\$17,328,748.15
06/Nov/2024	CO 2176			OC Compra 2176 Factura F-3230, 274 GERARDO NARVAEZ MERI	\$0.00	\$20,122.33	\$17,308,625.82
06/Nov/2024	CO 2176			OC Compra 2176 Factura F-3230, 274 GERARDO NARVAEZ MERI	\$0.00	\$10,226.44	\$17,298,399.38
06/Nov/2024	CO 2176			OC Compra 2176 Factura F-3230, 274 GERARDO NARVAEZ MERI	\$0.00	\$7,000.00	\$17,291,399.38
06/Nov/2024	CO 2176			OC Compra 2176 Factura F-3230, 274 GERARDO NARVAEZ MERI	\$0.00	\$13,798.88	\$17,277,637.49
06/Nov/2024		<b>46</b>		<b>Subtotal</b>	<b>113,558.13</b>	<b>113,558.13</b>	

07/Nov/2024	OC 1995			OC Producto 261000001 DIESEL RUTA TRONCAL	\$68,174.40	\$0.00	\$17,345,811.89
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Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
07/Nov/2024	CO 2075	PH9999	GD Compra : 2075 Factura F-2065, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,774.40	\$17,277,837.49
07/Nov/2024	OC 1996	PH9999	OC Producto: 341100002 SERVICIO DE TRANSPORTE MAQUINARIA PASAJEROS	\$1,838,969.88	\$0.00	\$19,216,807.37
07/Nov/2024	CO 2076	PH9999	GD Compra : 2076 Factura F-CH1, 421 LAZO S PUNTOS	\$0.00	\$1,938,060.88	\$17,277,837.49
07/Nov/2024	OC 1997	PH9999	OC Producto: 341100009 AJUSTE DE VALVULAS	\$62,891.48	\$0.00	\$17,214,946.01
07/Nov/2024	CO 2077	PH9999	GD Compra : 2077 Factura NC-26, 421 LAZO S PUNTOS	\$0.00	\$62,891.48	\$17,277,837.49
07/Nov/2024	OC 2002	PH9999	OC Producto: 317100017 PLAN DE DATOS	\$3,239.49	\$0.00	\$17,281,076.98
07/Nov/2024	OC 2003	PH9999	OC Producto: 317100017 PLAN DE DATOS	\$1,621.25	\$0.00	\$17,282,698.14
07/Nov/2024	OC 2082	PH9999	GD Compra : 2082 Factura F-8075438, 311 RADOMOVIL SPSA	\$0.00	\$1,521.25	\$17,284,219.39
07/Nov/2024	OC 2082	PH9999	GD Compra : 2082 Factura F-8075438, 311 RADOMOVIL SPSA	\$0.00	\$3,239.40	\$17,277,837.49
07/Nov/2024	OC 2084	PH9999	OC Producto: 317100011 PLAN DE DATOS	\$140.00	\$0.00	\$17,278,986.49
07/Nov/2024	CO 2083	PH9999	GD Compra : 2083 Factura F-0086780727, 311 RADOMOVIL SPSA	\$0.00	\$140.00	\$17,277,837.49
07/Nov/2024	OC 2017	PH9999	OC Producto: 214100134 DISCO DE ESTADO SOLIDO M.2 PCU	\$370.04	\$0.00	\$17,278,207.53
07/Nov/2024	OC 2017	PH9999	OC Producto: 214100134 DISCO DE ESTADO SOLIDO M.2 PCU	\$864.20	\$0.00	\$17,279,071.73
07/Nov/2024	OC 2017	PH9999	OC Producto: 214100134 DISCO DE ESTADO SOLIDO M.2 PCU	\$729.64	\$0.00	\$17,279,801.37
07/Nov/2024	OC 2017	PH9999	OC Producto: 214100134 DISCO DE ESTADO SOLIDO M.2 PCU	\$740.08	\$0.00	\$17,280,541.45
07/Nov/2024	OC 2017	PH9999	OC Producto: 214100134 DISCO DE ESTADO SOLIDO M.2 PCU	\$2,146.00	\$0.00	\$17,282,687.45
07/Nov/2024	CO 2087	PH9999	GD Compra : 2087 Factura F-7708, 98 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$370.04	\$17,283,057.41
07/Nov/2024	CO 2087	PH9999	GD Compra : 2087 Factura F-7708, 98 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$864.20	\$17,283,921.61
07/Nov/2024	CO 2087	PH9999	GD Compra : 2087 Factura F-7708, 98 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$729.64	\$17,284,651.25
07/Nov/2024	CO 2087	PH9999	GD Compra : 2087 Factura F-7708, 98 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$740.08	\$17,278,983.49
07/Nov/2024	CO 2087	PH9999	GD Compra : 2087 Factura F-7708, 98 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$2,146.00	\$17,277,837.49
07/Nov/2024	OC 2018	PH9999	OC Producto: 350100002 ULTRA CLEAR CHANGING SAE 15W-40 -ARAKI	\$25,843.78	\$0.00	\$17,303,681.27
07/Nov/2024	OC 2088	PH9999	GD Compra : 2088 Factura F-21581, 53 TECNOLOGIA EN LUBRICANTES Y FILTROS S.A. DE C.V.	\$0.00	\$25,843.78	\$17,277,837.49
07/Nov/2024	OC 2019	PH9999	OC Producto: 216100003 TRAPISO BULTO 25 KG COORDADA	\$2,969.60	\$0.00	\$17,280,807.09
07/Nov/2024	CO 2099	PH9999	GD Compra : 2099 Factura F-1365, 224 CARMEN RAISEMA GUTIERREZ SANDOVAL	\$0.00	\$2,969.60	\$17,277,837.49
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100007 LAMPADOR MULTUSOS LAVANDA	\$429.20	\$0.00	\$17,278,266.69
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100010 JARON PARA AUTOS	\$696.00	\$0.00	\$17,279,962.69
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100022 AROMATIZANTE	\$449.60	\$0.00	\$17,279,513.09
07/Nov/2024	OC 2020	PH9999	GD Compra : 216100160 PISTOLA PARA MANGUERA LISO RUJO	\$429.20	\$0.00	\$17,280,942.69
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100147 CERILLO CBASTON DE MACERA FUNTA METALCA PROY	\$398.56	\$0.00	\$17,281,341.25
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100114 ESCOBA DE PLASTICO ASANCO LARGO	\$572.80	\$0.00	\$17,281,914.05
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100148 TRAPEADOR GRANDE	\$800.40	\$0.00	\$17,282,714.45
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100023 TOALLA DE MICRO FIBRA AMARILLA	\$510.40	\$0.00	\$17,283,224.85
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100159 PAVIL HIBRIDO 12180	\$516.40	\$0.00	\$17,283,741.25
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100018 TOALLA EN ROLLO BLANCA C6	\$631.28	\$0.00	\$17,284,372.53
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100149 DESINFECTANTE EN AEROSOL LIQUO	\$400.20	\$0.00	\$17,284,772.73
07/Nov/2024	OC 2020	PH9999	OC Producto: 216100022 AROMATIZANTE	\$180.96	\$0.00	\$17,284,591.77
07/Nov/2024	CO 2100	PH9999	GD Compra : 2100 Factura F-1366, 224 CARMEN RAISEMA GUTIERREZ SANDOVAL	\$0.00	\$429.20	\$17,285,020.97
07/Nov/2024	CO 2100	PH9999	GD Compra : 2100 Factura F-1366, 224 CARMEN RAISEMA GUTIERREZ SANDOVAL	\$0.00	\$696.00	\$17,285,716.97
07/Nov/2024	CO 2100	PH9999	GD Compra : 2100 Factura F-1366, 224 CARMEN RAISEMA GUTIERREZ SANDOVAL	\$0.00	\$449.60	\$17,286,166.57
07/Nov/2024	CO 2100	PH9999	GD Compra : 2100 Factura F-1366, 224 CARMEN RAISEMA GUTIERREZ SANDOVAL	\$0.00	\$429.20	\$17,286,595.77



**CHIHAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Del 1/01/2024 al 31/05/2024  
(Cifras en pesos y centavos)

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$429.20	\$17,292,042.49
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$998.96	\$17,291,443.53
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$672.80	\$17,290,771.73
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$800.40	\$17,279,971.33
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$510.40	\$17,279,460.93
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$510.40	\$17,278,950.53
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$531.28	\$17,278,419.25
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$400.20	\$17,278,019.05
07/Nov/2024	CO 2100	prncnl	GD Compra : 2102 Factura F-1366, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$180.96	\$17,277,838.09
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000150 LAMPADOR MULTUSCOS CEREZA	\$429.20	\$0.00	\$17,278,257.29
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000038 CLORO	\$336.40	\$0.00	\$17,277,920.89
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000149 DESINFECTANTE EN AEROSOL, LÍQUIDO	\$333.60	\$0.00	\$17,277,587.29
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000151 BOLSAS DE BASURA 90 X 1.20	\$172.26	\$0.00	\$17,279,308.95
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000150 BOLSAS DE BASURA 90 X 1.20	\$172.26	\$0.00	\$17,279,481.21
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000163 PASTILLA DECORANTE PARA WC	\$672.80	\$0.00	\$17,280,154.01
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000068 JABON EN POLVO ARCOPHOS 300	\$67.28	\$0.00	\$17,280,221.29
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000100 BICARBONATO	\$167.04	\$0.00	\$17,280,388.33
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000062 VINAGRE BLANCO	\$60.32	\$0.00	\$17,280,448.65
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000063 LUNAS DE AGUA	\$62.64	\$0.00	\$17,280,511.29
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000030 FIBRA CON ESPONJA SCOTCH BRITE	\$66.12	\$0.00	\$17,280,577.41
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000129 PAPEL HIGIENICO 13186	\$2,941.60	\$0.00	\$17,282,519.01
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000018 TALLA EN ROLLO BILAGUA CS	\$1,260.84	\$0.00	\$17,283,779.85
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000028 JABON LIQUIDO LAVA TRASTES	\$110.20	\$0.00	\$17,284,890.05
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000150 LEMPA VORTEX	\$226.20	\$0.00	\$17,285,116.25
07/Nov/2024	OC 2021	prncnl	OC Productos: 2161000154 BOLSAS DE BASURA 70 X 90	\$172.26	\$0.00	\$17,284,943.99
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$429.20	\$17,284,524.79
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$336.40	\$17,283,958.39
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$333.60	\$17,283,424.79
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$172.26	\$17,283,252.53
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$172.26	\$17,282,980.27
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$672.80	\$17,282,307.47
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$1,993.84	\$17,280,313.63
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$110.20	\$17,280,203.43
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$226.20	\$17,280,429.63
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$172.26	\$17,280,257.37
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$67.28	\$17,280,190.09
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$167.04	\$17,280,023.05
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$60.32	\$17,280,006.73
07/Nov/2024	CO 2101	prncnl	GD Compra : 2101 Factura F-1367, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	50.00	\$62.64	\$17,279,944.09







ndetec		CHIQUAHUA			LIBRO MAYOR (1000 - 9999)		
Ver ASIDA		Del 01/Nov/2024 al 31/Nov/2024			Fecha: 31/Nov/2024		
Map. de Contables		Cifras en pesos y centavos			Hora: 09:02:00 p. m.		
Fecha	Evento	No. de Folio	Descripción	MONTO			
				DEBE	HABER	SALDO	
08/Nov/2024	OC 1998	prncipi	OC Producto: 34100000 SERVICIO DE TRANSPORTE MASIVO PASAJEROS	1762,243.13	\$0.00	\$17,420,308.12	
08/Nov/2024	CO 2076	prncipi	OD Compra: 2076 Factura F-48-422 TRANSPORTES CEBIA	\$0.00	\$762,243.13	\$16,658,064.99	
08/Nov/2024	OC 1999	prncipi	OC Producto: 34100000 BANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	-478,000.00	\$0.00	\$16,900,064.99	
08/Nov/2024	CO 2079	prncipi	OD Compra: 2079 Factura Fc-48-422 TRANSPORTES CEBIA	\$0.00	\$780,000.00	\$17,340,064.99	
08/Nov/2024	OC 2000	prncipi	OC Producto: 261000001 DIESEL RUTA TRONCAL	\$64,929.72	\$0.00	\$17,404,994.71	
08/Nov/2024	CO 2080	prncipi	OD Compra: 2080 Factura F-2080-182 COMEXUS S.A. DE C.V.	\$0.00	\$64,929.72	\$17,340,064.99	
08/Nov/2024	OC 2023	prncipi	OC Producto: 261000002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$17,340,564.99	
08/Nov/2024	CO 2103	prncipi	OD Compra: 2103 Factura F-434840-163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$17,340,064.99	
08/Nov/2024	OC 2024	prncipi	OC Producto: 261000002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$17,340,664.99	
08/Nov/2024	CO 2104	prncipi	OD Compra: 2104 Factura F-434841-163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$17,340,064.99	
08/Nov/2024	OC 2025	prncipi	OC Producto: 261000002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$17,340,564.99	
08/Nov/2024	CO 2105	prncipi	OD Compra: 2105 Factura F-434842-163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$17,340,064.99	
08/Nov/2024	OC 2026	prncipi	OC Producto: 261000002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$17,340,564.99	
08/Nov/2024	CO 2106	prncipi	OD Compra: 2106 Factura F-434843-163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$17,340,064.99	
08/Nov/2024	OC 2027	prncipi	OC Producto: 261000002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$17,340,664.99	
08/Nov/2024	OC 2028	prncipi	OC Producto: 261000002 GASOLINA MAGNA LTS	\$1,600.00	\$0.00	\$17,342,264.99	
08/Nov/2024	OC 2029	prncipi	OC Producto: 261000002 GASOLINA MAGNA LTS	\$400.00	\$0.00	\$17,342,664.99	
08/Nov/2024	CO 2107	prncipi	OD Compra: 2107 Factura F-434844-163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$17,342,064.99	
08/Nov/2024	CO 2107	prncipi	OD Compra: 2107 Factura F-434844-163 PETROMAX S.A. DE C.V.	\$0.00	\$1,600.00	\$17,343,664.99	
08/Nov/2024	CO 2107	prncipi	OD Compra: 2107 Factura F-434844-163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$17,343,064.99	
08/Nov/2024	OC 2030	prncipi	OC Producto: 3551001744 BAYONETA NIVEL ACEITE	\$3,336.00	\$0.00	\$17,346,399.99	
08/Nov/2024	OC 2030	prncipi	OC Producto: 3551001745 TAPA DEPOSITO DE ADBLUE	\$22,863.20	\$0.00	\$17,369,263.19	
08/Nov/2024	OC 2030	prncipi	OC Producto: 3551001764 TAPA TANQUE COMBUSTIBLE	\$19,314.00	\$0.00	\$17,388,577.19	
08/Nov/2024	CO 2108	prncipi	OD Compra: 2108 Factura F-434852-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$3,336.00	\$17,381,442.19	
08/Nov/2024	CO 2108	prncipi	OD Compra: 2108 Factura F-434852-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$22,063.20	\$17,359,378.99	
08/Nov/2024	CO 2108	prncipi	OD Compra: 2108 Factura F-434852-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$19,314.00	\$17,340,064.99	
08/Nov/2024	OC 2031	prncipi	OC Producto: 3551001765 ACEITE DIESEL SAE 15W40 API CK-4 CUBETA	\$1,682.00	\$0.00	\$17,341,746.99	
08/Nov/2024	OC 2031	prncipi	OC Producto: 3551001747 ANTICONGELANTE PREEMEZCLADO 50/50	\$2,262.00	\$0.00	\$17,344,008.99	
08/Nov/2024	OC 2031	prncipi	OC Producto: 3551001748 BANDA POLEA ACCIONAMIENTO VENTILADOR	\$1,807.28	\$0.00	\$17,345,816.27	
08/Nov/2024	OC 2031	prncipi	OC Producto: 3551001749 BANDA BOMBA DE AGUA	\$2,320.00	\$0.00	\$17,348,136.27	
08/Nov/2024	CO 2109	prncipi	OD Compra: 2109 Factura F-434853-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$1,682.00	\$17,346,454.27	
08/Nov/2024	CO 2109	prncipi	OD Compra: 2109 Factura F-434853-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$2,262.00	\$17,344,192.27	
08/Nov/2024	CO 2109	prncipi	OD Compra: 2109 Factura F-434853-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$1,807.28	\$17,342,384.99	
08/Nov/2024	CO 2109	prncipi	OD Compra: 2109 Factura F-434853-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$2,320.00	\$17,344,704.99	
08/Nov/2024	OC 2032	prncipi	OC Producto: 3551001763 TAPA DEPOSITO DE ADBLUE	\$33,064.80	\$0.00	\$17,377,769.79	
08/Nov/2024	CO 2110	prncipi	OD Compra: 2110 Factura F-434854-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$33,064.80	\$17,340,704.99	
08/Nov/2024	OC 2033	prncipi	OC Producto: 3551001764 ACEITE DIESEL SAE 15W40 API CK-4 CUBETA	\$8,410.00	\$0.00	\$17,349,114.99	
08/Nov/2024	OC 2033	prncipi	OC Producto: 3551001747 ANTICONGELANTE PREEMEZCLADO 50/50	\$11,310.00	\$0.00	\$17,360,424.99	
08/Nov/2024	OC 2033	prncipi	OC Producto: 3551001598 BICON DE ADBLUE 20 LTS	\$482.40	\$0.00	\$17,360,907.39	
08/Nov/2024	CO 2111	prncipi	OD Compra: 2111 Factura F-434856-10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$8,410.00	\$17,352,497.39	



ndetec		CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/Nov/2022	
Ver: ASIDA		Del 01/Nov/2022 al 31/Nov/2022		Cifras en pesos y centavos		Nada	
Fecha	No. de Evento	Pulsa	Descripción	MONTO		SALDO	
				DEBE	HABER		
08/Nov/2024	CO 2111	primo	GD Compra : 2111 Factura F-4295, 10 CAMIONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$13,310.00	\$17,340,517.39	
08/Nov/2024	CO 2111	primo	GD Compra : 2111 Factura F-4295, 10 CAMIONERA DE CHIQUAHUA, S.A. DE C.V.	\$0.00	\$452.40	\$17,340,969.79	
08/Nov/2024	CO 2079	primo	CANCELACION GD Compra : 2079 Factura NC-48 422 TRANSPORTES CEBIA	\$0.00	\$780,000.00	\$16,560,969.79	
08/Nov/2024	CO 2112	primo	GD Compra : 2112 Factura NC-48 422 TRANSPORTES CEBIA	\$0.00	\$78,000.00	\$16,638,969.79	
08/Nov/2024	OC 2034	primo	OC Producto: 307100023 REMER DEL TA CHAMARRA	\$3,897.60	\$0.00	\$16,642,867.39	
08/Nov/2024	OC 2034	primo	OC Producto: 307100023 REMER DEL TA CHAMARRA	\$2,366.40	\$0.00	\$16,645,233.79	
08/Nov/2024	OC 2034	primo	OC Producto: 307100023 REMER CHAM TONKO DAMA	\$2,794.00	\$0.00	\$16,648,027.79	
08/Nov/2024	CO 2113	primo	GD Compra : 2113 Factura F-11086, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$3,897.60	\$16,651,925.39	
08/Nov/2024	CO 2113	primo	GD Compra : 2113 Factura F-11086, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$2,366.40	\$16,654,291.79	
08/Nov/2024	CO 2113	primo	GD Compra : 2113 Factura F-11086, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$2,794.00	\$16,657,085.79	
08/Nov/2024	OC 2035	primo	OC Producto: 271100056 REMER DEL TA CHAMARRA	\$558.80	\$0.00	\$16,658,644.59	
08/Nov/2024	OC 2035	primo	OC Producto: 271100056 REMER DEL TA CHAMARRA	\$591.60	\$0.00	\$16,660,236.19	
08/Nov/2024	OC 2035	primo	OC Producto: 271100056 REMER CHAM TONKO DAMA	\$4,454.40	\$0.00	\$16,664,690.59	
08/Nov/2024	CO 2114	primo	GD Compra : 2114 Factura F-11096, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$558.80	\$16,665,249.09	
08/Nov/2024	CO 2114	primo	GD Compra : 2114 Factura F-11096, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$591.60	\$16,665,840.69	
08/Nov/2024	CO 2114	primo	GD Compra : 2114 Factura F-11096, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$4,454.40	\$16,670,295.09	
08/Nov/2024	OC 2036	primo	OC Producto: 305100176 SERVICIO DE MANTENIMIENTO TONI NT DE BECADOR PARA MERCEDES	\$14,616.00	\$0.00	\$16,684,911.09	
08/Nov/2024	CO 2115	primo	GD Compra : 2115 Factura F-3615, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$0.00	\$14,616.00	\$16,699,527.09	
08/Nov/2024	OC 2055	primo	OC Producto: 331100001 HONORARIOS A PERSONAS FISICAS	\$18,251.69	\$0.00	\$16,717,778.69	
08/Nov/2024	CO 2134	primo	GD Compra : 2134 Factura F-32CF, 518 ALVARO ALEJANDRO FLORES BRANCO	\$0.00	\$18,251.69	\$16,736,030.38	
08/Nov/2024	OC 2087	primo	OC Producto: 305100016 SUMINISTRO E INSTALACION DE MOTOR/COMPRESOR	\$15,778.00	\$0.00	\$16,751,808.38	
08/Nov/2024	OC 2087	primo	OC Producto: 305100132 LIMPieza DE FILTROS DE CABINA	\$464.00	\$0.00	\$16,804,204.38	
08/Nov/2024	CO 2172	primo	GD Compra : 2172 Factura F-4339, 20 EDUARDO GONZALEZ BORA	\$0.00	\$15,778.00	\$16,819,982.38	
08/Nov/2024	CO 2172	primo	GD Compra : 2172 Factura F-4339, 20 EDUARDO GONZALEZ BORA	\$0.00	\$464.00	\$16,820,446.38	
08/Nov/2024	OC 2088	primo	OC Producto: 305100182 MANO DE OBRA	\$5,800.00	\$0.00	\$16,826,246.38	
08/Nov/2024	OC 2088	primo	OC Producto: 305100060 CARGA DE GAS	\$5,800.00	\$0.00	\$16,832,046.38	
08/Nov/2024	OC 2088	primo	OC Producto: 305100070 ACEITE PARA COMPRESOR GSG	\$3,116.00	\$0.00	\$16,835,162.38	
08/Nov/2024	OC 2088	primo	OC Producto: 305100182 MANO DE OBRA	\$580.00	\$0.00	\$16,835,742.38	
08/Nov/2024	OC 2088	primo	OC Producto: 305100182 SUMINISTRO E INSTALACION DE MOTOR DE COMPRESOR - CLIMA UNIDADES	\$3,480.00	\$0.00	\$16,839,222.38	
08/Nov/2024	OC 2088	primo	OC Producto: 305101377 SUMINISTRO E INSTALACION DE MALLEROS A COMPRESOR DE EQUIPO DE REFRIGERACION	\$3,596.00	\$0.00	\$16,842,818.38	
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4340, 20 EDUARDO GONZALEZ BORA	\$0.00	\$5,800.00	\$16,848,618.38	
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4340, 20 EDUARDO GONZALEZ BORA	\$0.00	\$5,800.00	\$16,854,418.38	
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4340, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,116.00	\$16,857,534.38	
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4340, 20 EDUARDO GONZALEZ BORA	\$0.00	\$580.00	\$16,858,114.38	
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4340, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,480.00	\$16,861,594.38	
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4340, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,596.00	\$16,865,190.38	
08/Nov/2024	GD 312	primo	GD Fobo: 312	\$0.00	\$75,992.00	\$16,941,182.38	
08/Nov/2024	GD 312	primo	GD Fobo: 312	\$0.00	\$2,962.00	\$16,944,144.38	
08/Nov/2024	GD 312	primo	GD Fobo: 312	\$0.00	\$1,708.00	\$16,945,852.38	
08/Nov/2024	PA 1401	contra	OC	\$68.76	\$0.00	\$16,946,541.12	



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
08/Nov/2024	PA 1401	000000	GD Folio: 2202, Factura F-6967692	\$0.00	\$68.76	\$16,557,802.99
08/Nov/2024	PA 1402	000000	GD Folio: 2203, Factura F-6968129	\$0.00	\$5.29	\$16,557,808.28
08/Nov/2024	PA 1403	000000	GD Folio: 2204, Factura F-6967684	\$0.00	\$111.08	\$16,557,919.37
08/Nov/2024	PA 1403	93	Subtotal	\$67,253.99	\$1,647,317.58	\$16,557,802.99
08/Nov/2024	OC 2061	000000	OC Producto: 281000001 DIESEL RUTA TRONCAL	\$65,364.04	\$0.00	\$16,623,067.03
08/Nov/2024	CO 2061	000000	OC Compra: 2061 Factura F-2072, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$65,264.04	\$16,557,802.99
08/Nov/2024	OC 2061	000000	OC Producto: 3551001030 ALINEACION DE TRES EJES CAMION	\$1,160.00	\$0.00	\$16,558,962.99
08/Nov/2024	OC 2061	000000	OC Producto: 3551001767 BALANCEO RIN-ALUMINO	\$484.00	\$0.00	\$16,559,446.99
08/Nov/2024	OC 2061	000000	OC Producto: 3551003208 PLOMO UNA	\$278.40	\$0.00	\$16,559,725.39
08/Nov/2024	CO 2141	000000	OC Compra: 2141 Factura F-17491, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$1,160.00	\$16,558,565.39
08/Nov/2024	CO 2141	000000	OC Compra: 2141 Factura F-17491, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$484.00	\$16,558,081.39
08/Nov/2024	CO 2141	000000	OC Compra: 2141 Factura F-17491, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$278.40	\$16,557,802.99
08/Nov/2024	CO 2141	8	Subtotal	\$67,166.44	\$7,166.44	\$16,557,802.99
11/Nov/2024	0	000000	Movimiento Directo Automático	\$6,647.50	\$0.00	\$16,564,450.49
11/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$6,647.50	\$16,557,802.99
11/Nov/2024	OC 2037	000000	OC Producto: 3551000362 TAPA DE TERMOSTATO	\$20,880.00	\$0.00	\$16,578,682.99
11/Nov/2024	CO 2116	000000	OC Compra: 2116 Factura F-24761, 10 CAMIONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$20,880.00	\$16,557,802.99
11/Nov/2024	OC 2038	000000	OC Producto: 281000002 GASOLINA MAGNA LTS	\$44,942.16	\$0.00	\$16,602,745.15
11/Nov/2024	CO 2117	000000	OC Compra: 2117 Factura F-2073, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$44,942.16	\$16,557,802.99
11/Nov/2024	OC 2039	000000	OC Producto: 281000002 GASOLINA MAGNA LTS	\$33,498.86	\$0.00	\$16,591,301.85
11/Nov/2024	CO 2118	000000	OC Compra: 2118 Factura F-2974, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$33,498.86	\$16,557,802.99
11/Nov/2024	OC 2040	000000	OC Producto: 3551000833 MCBIL, DTE EXTRA HEAVY	\$47,330.87	\$0.00	\$16,605,133.86
11/Nov/2024	CO 2119	000000	OC Compra: 2119 Factura F-1611051742, 205 DISTRIBUCIONA DE MAGUNAHUA DEL NORTE S.A. DE C.V.	\$0.00	\$47,330.87	\$16,557,802.99
11/Nov/2024	OC 2041	000000	OC Producto: 281000002 GASOLINA MAGNA LTS	\$68,203.67	\$0.00	\$16,626,006.56
11/Nov/2024	CO 2120	000000	OC Compra: 2120 Factura F-2975, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,203.67	\$16,557,802.99
11/Nov/2024	OC 2042	000000	OC Producto: 3551001761 PINTURA Y CARBOCADO MERCEDES BENZ T01 - T05 TONB Y DAMECO TORINO	\$383,032.00	\$0.00	\$16,940,834.99
11/Nov/2024	CO 2121	000000	OC Compra: 2121 Factura F-3008, 474 ARMANDO CHAVEZ ESTRADA	\$0.00	\$383,032.00	\$16,557,802.99
11/Nov/2024	OC 2043	000000	OC Producto: 3551001762 SERVICIOS DE MANTENIMIENTO Y REPARACION DE VEHICULOS TONB	\$64,380.00	\$0.00	\$16,622,110.99
11/Nov/2024	CO 2122	000000	OC Compra: 2122 Factura F-3008, 441 RIMA COLORES FLORES ACOTLA	\$0.00	\$64,380.00	\$16,557,802.99
11/Nov/2024	OC 2048	000000	OC Producto: 367100326 EXTENSOR HCM DE 60 M	\$499.00	\$0.00	\$16,558,301.99
11/Nov/2024	OC 2049	000000	OC Producto: 367100326 COPLE HCM HEMBRA A HEMBRA PELENIACIONES	\$39.00	\$0.00	\$16,558,340.99
11/Nov/2024	OC 2049	000000	OC Producto: 367100327 CABLE HCM DE ALTA VELOCIDAD SDC	\$49.00	\$0.00	\$16,558,389.99
11/Nov/2024	CO 2128	000000	OC Compra: 2128 Factura F-613325, 408 CHIHLAHUA ELECTRONICA	\$0.00	\$499.00	\$16,557,890.99
11/Nov/2024	CO 2128	000000	OC Compra: 2128 Factura F-613325, 408 CHIHLAHUA ELECTRONICA	\$0.00	\$39.00	\$16,557,851.99
11/Nov/2024	CO 2128	000000	OC Compra: 2128 Factura F-613325, 408 CHIHLAHUA ELECTRONICA	\$0.00	\$49.00	\$16,557,802.99



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/11/2024	OC 2062	proceso	OC Producto: 351001000 ALREACCION DE TRES EJES OMOIN	\$1,160.00	\$0.00	\$16,558,962.99
11/11/2024	OC 2062	proceso	OC Producto: 351001000 BALANCILO-REN ALUMINIO	\$464.00	\$0.00	\$16,559,426.99
11/11/2024	OC 2062	proceso	OC Producto: 351000000 PLOMO USA	\$487.20	\$0.00	\$16,559,914.19
11/11/2024	CO 2142	proceso	GD Compra : 2142 Factura F-17494, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$1,160.00	\$16,558,754.19
11/11/2024	CO 2142	proceso	GD Compra : 2142 Factura F-17494, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$484.00	\$16,558,270.19
11/11/2024	CO 2142	proceso	GD Compra : 2142 Factura F-17494, 28 HERMES S Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$487.20	\$16,557,782.99
11/11/2024	OC 2101	proceso	OC Producto: 307100010 Servicio de Recuperación de almacenamiento de copias de backup	\$6,982.74	\$0.00	\$16,564,765.73
11/11/2024	OC 2101	proceso	OC Producto: 307100010 Servicio de Recuperación de almacenamiento de copias de backup	\$7,463.09	\$0.00	\$16,572,228.82
11/11/2024	OC 2101	proceso	OC Producto: 307100010 Servicio de Windows Server para servicio de correo	\$6,806.48	\$0.00	\$16,579,035.30
11/11/2024	OC 2101	proceso	OC Producto: 307100010 Recuperación de Lancamientos e instalación en el nuevo servidor de correo	\$3,717.41	\$0.00	\$16,582,752.71
11/11/2024	CO 2186	proceso	GD Compra : 2186 Factura F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$0.00	\$6,982.74	\$16,575,769.97
11/11/2024	CO 2186	proceso	GD Compra : 2186 Factura F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$0.00	\$7,463.09	\$16,573,306.88
11/11/2024	CO 2186	proceso	GD Compra : 2186 Factura F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$0.00	\$6,806.48	\$16,566,500.40
11/11/2024	CO 2186	proceso	GD Compra : 2186 Factura F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$0.00	\$6,717.41	\$16,559,782.99
11/11/2024	OC 2148	proceso	OC Producto: 261000000 GAS NATURAL NORTE-SUR	\$91,363.35	\$0.00	\$16,649,146.34
11/11/2024	OC 2142	proceso	OC Producto: 261000000 GAS NATURAL NORTE-SUR	\$188,649.03	\$0.00	\$16,837,795.37
11/11/2024	CO 2232	proceso	GD Compra : 2232 Factura F-9100034504, 187 ENOVA	\$0.00	\$91,363.35	\$16,746,432.02
11/11/2024	CO 2232	proceso	GD Compra : 2232 Factura F-9100034504, 187 ENOVA	\$0.00	\$188,648.03	\$16,557,783.99
11/11/2024	OC 2148	proceso	OC Producto: 261000000 GAS NATURAL NORTE-SUR	-\$41.25	\$0.00	\$16,557,742.74
11/11/2024	OC 2148	proceso	OC Producto: 261000000 GAS NATURAL NORTE-SUR	-\$85.16	\$0.00	\$16,557,657.58
11/11/2024	CO 2233	proceso	GD Compra : 2233 Factura NC-9200009138, 187 ENOVA	\$0.00	-\$41.25	\$16,557,616.33
11/11/2024	CO 2233	proceso	GD Compra : 2233 Factura NC-9200009138, 187 ENOVA	\$0.00	-\$85.16	\$16,557,531.17
11/11/2024	OC 2156	proceso	OC Producto: 261000000 DIESEL RUTA TRONCAL	\$17,352.73	\$0.00	\$16,574,883.90
11/11/2024	CO 2239	proceso	GD Compra : 2239 Factura F-23, 268 PROLUMIA S.A. DE C.V.	\$0.00	\$17,352.73	\$16,592,236.63
11/11/2024	OC 2156	proceso	OC Producto: 261000000 DIESEL RUTA TRONCAL	\$17,352.73	\$0.00	\$16,546,492.26
11/11/2024	OC 2158	proceso	OC Producto: 261000000 DIESEL RUTA TRONCAL	\$17,352.73	\$0.00	\$16,563,845.00
11/11/2024	CO 2241	proceso	GD Compra : 2241 Factura F-23, 187 COMBYLUB S.A. DE C.V.	\$0.00	\$17,352.73	\$16,546,492.26
11/11/2024	OC 2158	proceso	OC Producto: 261000000 DIESEL RUTA TRONCAL	\$17,352.73	\$0.00	\$16,529,139.53
11/11/2024	OC 2187	proceso	OC Producto: 261000000 DIESEL RUTA TRONCAL	\$17,352.73	\$0.00	\$16,546,492.26
11/11/2024	CO 2250	proceso	GD Compra : 2250 Factura AJAB 27, 187 COMBYLUB S.A. DE C.V.	\$0.00	\$17,352.73	\$16,529,139.53
11/11/2024		<b>52</b>	<b>Subtotal</b>	<b>95,907.68</b>	<b>1,030,313.14</b>	

12/11/2024	OC 2044	proceso	OC Producto: 351001000 MUEL 9 KIT DE AXILLO 1/4" (1.5 TON)	\$1,237.43	\$0.00	\$16,528,326.96
12/11/2024	OC 2044	proceso	OC Producto: 351001000 MUEL 9 LLAVE TELESCOPICA CON OJOS (17.8 MM, 21.23 MM)	\$336.17	\$0.00	\$16,528,663.13
12/11/2024	OC 2044	proceso	OC Producto: 351001000 MUEL 9 TRIANGULO DE REFLEJANTES CON BOLSA DE VINIL (1 PAR)	\$402.82	\$0.00	\$16,529,065.95
12/11/2024	OC 2044	proceso	OC Producto: 351001000 MUEL 9 CABLES PARA CORRIENTE, 3.8 MTS, 140 AMP, CALIBRE 10	\$319.46	\$0.00	\$16,529,385.41
12/11/2024	CO 2123	proceso	GD Compra : 2123 Factura F-226, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$1,237.43	\$16,528,147.98
12/11/2024	CO 2123	proceso	GD Compra : 2123 Factura F-226, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$336.17	\$16,528,884.15





ndetec		CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/Nov/2022	
Ver: ANCL		Folio: 1 de 4		Fecha: 31/Nov/2022		Hora: 02:02 p. m.	
Map: 06/06/2022		Plan: R1 (v) 1 2024 al 31/10/2024		Cifras en pesos y centavos			
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
12/Nov/2024	CO 2123	PRM001	GD Compra: 2123 Factura F:226, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$422.82	\$16,523,416.99	
12/Nov/2024	CO 2123	PRM001	GD Compra: 2123 Factura F:226, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$319.46	\$16,523,097.53	
12/Nov/2024	OC 2045	PRM001	OC Producto: 211100003 DISPENSADOR DE AGUA	\$3,715.00	\$0.00	\$16,526,812.53	
12/Nov/2024	OC 2045	PRM001	OC Producto: 211100070 BOLA ECO 224845	\$3,300.00	\$0.00	\$16,530,112.53	
12/Nov/2024	CO 2124	PRM001	GD Compra: 2124 Factura F:13097, 278 OFSISTEMAS FONTURBE S.A. DE C.V.	\$0.00	\$3,715.00	\$16,526,397.53	
12/Nov/2024	CO 2124	PRM001	GD Compra: 2124 Factura F:13097, 278 OFSISTEMAS FONTURBE S.A. DE C.V.	\$0.00	\$3,300.00	\$16,523,097.53	
12/Nov/2024	OC 2046	PRM001	OC Producto: 365100150 LAVADO DE LINDADES DE TRANSPORTE	\$46,121.60	\$0.00	\$16,569,219.13	
12/Nov/2024	CO 2125	PRM001	GD Compra: 2125 Factura F:405, 448 DRENAGREEN CERRAJOS	\$0.00	\$46,121.60	\$16,523,097.53	
12/Nov/2024	OC 2047	PRM001	OC Producto: 211100003 EPURA 20 LTS	\$670.00	\$0.00	\$16,523,097.53	
12/Nov/2024	CO 2126	PRM001	GD Compra: 2126 Factura F:27830, 228 BEBEDAS PURIFICADAS, S. DE RL. DE C.V.	\$0.00	\$670.00	\$16,523,097.53	
12/Nov/2024	OC 2051	PRM001	OC Producto: 261000002 GASOLINA MAGNA LTS	\$67,862.48	\$0.00	\$16,591,060.01	
12/Nov/2024	CO 2130	PRM001	GD Compra: 2130 Factura F:2978, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$67,862.48	\$16,523,097.53	
12/Nov/2024	OC 2050	PRM001	OC Producto: 365100150 BALATA 4107	\$687.53	\$0.00	\$16,523,785.56	
12/Nov/2024	CO 2140	PRM001	GD Compra: 2140 Factura F:2096, 489 ALMA ROSA BAQUENA DELGADO	\$0.00	\$687.53	\$16,523,097.53	
12/Nov/2024	OC 2065	PRM001	OC Producto: 365100158 FILTRO DIESEL W416044-WF460	\$4,408.00	\$0.00	\$16,527,505.53	
12/Nov/2024	OC 2063	PRM001	OC Producto: 365100159 FILTRO DIESEL 3304 EF30M PU-100001 026	\$2,204.00	\$0.00	\$16,529,709.53	
12/Nov/2024	OC 2063	PRM001	OC Producto: 365100160 FILTRO ACEITE 57215 E02404	\$1,856.00	\$0.00	\$16,531,565.53	
12/Nov/2024	CO 2143	PRM001	GD Compra: 2143 Factura F:5962, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,408.00	\$16,527,157.53	
12/Nov/2024	CO 2143	PRM001	GD Compra: 2143 Factura F:5962, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$2,204.00	\$16,524,953.53	
12/Nov/2024	CO 2143	PRM001	GD Compra: 2143 Factura F:5962, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,856.00	\$16,523,097.53	
12/Nov/2024	OC 2100	PRM001	OC Producto: 343100001 CANDADO LAMINADO MASTER LOCK DE 60 MM DE ANCHO Y CANTO DE 16 MM PARA MULTILES UZOS, PAQUETE DE 4 CANDADOS, CON LLAVES	\$15,903.00	\$0.00	\$16,538,000.53	
12/Nov/2024	OC 2185	PRM001	OC Producto: 2185 Factura F:17014, 461 GARSEL SERVICIOS NEUTRALES	\$0.00	\$15,903.00	\$16,523,097.53	
12/Nov/2024	GD 289	PRM001	GD Folio: 289	\$0.00	\$493.71	\$16,522,603.82	
12/Nov/2024	GD 289	PRM001	GD Folio: 289	\$0.00	\$4,402.68	\$16,518,201.14	
12/Nov/2024	GD 289	PRM001	GD Folio: 289	\$0.00	\$2,188.45	\$16,516,012.69	
12/Nov/2024	GD 318	PRM001	GD Folio: 318	\$0.00	\$1,344.38	\$16,514,668.31	
12/Nov/2024	GD 318	PRM001	GD Folio: 318	\$0.00	\$236.35	\$16,514,431.96	
12/Nov/2024	GD 318	PRM001	GD Folio: 318	\$0.00	\$397.41	\$16,514,034.55	
12/Nov/2024	GD 318	PRM001	GD Folio: 318	\$0.00	\$2,411.56	\$16,511,623.00	
12/Nov/2024	GD 318	PRM001	CANCELACION GD Folio: 318	\$0.00	-\$1,344.38	\$16,512,967.37	
12/Nov/2024	GD 318	PRM001	CANCELACION GD Folio: 318	\$0.00	-\$236.35	\$16,512,731.02	
12/Nov/2024	GD 318	PRM001	CANCELACION GD Folio: 318	\$0.00	-\$397.41	\$16,512,333.61	
12/Nov/2024	GD 318	PRM001	CANCELACION GD Folio: 318	\$0.00	-\$2,411.56	\$16,510,922.05	
12/Nov/2024	GD 323	PRM001	GD Folio: 323	\$0.00	\$236.35	\$16,510,685.70	
12/Nov/2024	GD 323	PRM001	GD Folio: 323	\$0.00	\$2,411.56	\$16,513,097.26	
12/Nov/2024	GD 323	PRM001	GD Folio: 323	\$0.00	\$1,743.73	\$16,511,603.53	
12/Nov/2024			<b>Subtotal</b>	<b>149,343.49</b>	<b>160,828.03</b>		
13/Nov/2024	OC 2050	PRM001	OC Producto: 238100001 TARJETAS DE 4 X40 CM X 60 CM VUELTAS EN PVC LAMINADO DESKTOP 2KX2	\$1,717,347.94	\$0.00	\$18,228,950.53	
13/Nov/2024	CO 2130	PRM001	GD Compra: 2130 Factura F:156, 41 MICARDI S.A. DE C.V.	\$0.00	\$1,681,267.60	\$16,548,311.33	
13/Nov/2024	OC 2052	PRM001	OC Producto: 261000002 GASOLINA MAGNA LTS	\$68,893.80	\$0.00	\$16,617,205.13	



Fecha	No. de Evento	Pulsa	Descripción	MONTO		
				DEBE	HABER	SALDO
13/Nov/2024	CO 2131	primo	GD Compra : 2131 Factura F-2079, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$68,893.80	\$16,548,311.33
13/Nov/2024	CO 2129	primo	Cancelación GD Compra : 2129 Factura F-1756, 41 MYCARD, S.A. DE C.V.	\$0.00	-\$1,681,257.60	\$16,229,569.93
13/Nov/2024	CO 2139	primo	GD Compra : 2139 Factura F-1756, 41 MYCARD, S.A. DE C.V.	\$0.00	\$1,717,848.40	\$16,511,620.53
13/Nov/2024	OC 2064	primo	OC Producto: 3551001781 UNON RAPDA 10 USA	\$1,600.00	\$0.00	\$16,513,220.53
13/Nov/2024	OC 2064	primo	OC Producto: 3551001439 UNON RAPDA 5/8 USA	\$1,016.00	\$0.00	\$16,514,236.53
13/Nov/2024	OC 2064	primo	OC Producto: 3551001781 UNON RAPDA 10 USA	\$1,016.00	\$0.00	\$16,515,252.53
13/Nov/2024	OC 2064	primo	OC Producto: 3551001439 UNON RAPDA 5/8 USA	\$1,160.00	\$0.00	\$16,516,200.53
13/Nov/2024	OC 2064	primo	OC Producto: 3551001781 UNON RAPDA 10 USA	\$1,160.00	\$0.00	\$16,517,160.53
13/Nov/2024	CO 2145	primo	GD Compra : 2145 Factura F-6961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,450.00	\$16,518,590.53
13/Nov/2024	CO 2145	primo	GD Compra : 2145 Factura F-6961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,015.00	\$16,519,535.53
13/Nov/2024	CO 2145	primo	GD Compra : 2145 Factura F-6961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,015.00	\$16,514,520.53
13/Nov/2024	CO 2145	primo	GD Compra : 2145 Factura F-6961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,160.00	\$16,513,360.53
13/Nov/2024	CO 2145	primo	GD Compra : 2145 Factura F-6961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,740.00	\$16,511,620.53
13/Nov/2024	OC 2071	primo	OC Producto: 3551000046 BOMBA DE AGUA MERCEDEZ BENZ	\$15,944.00	\$0.00	\$16,527,164.53
13/Nov/2024	CO 2156	primo	GD Compra : 2156 Factura F-5963, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$10,544.00	\$16,511,620.53
13/Nov/2024	OC 2082	primo	OC Producto: 3551000959 MANGUERA CHARTER SILICON 2 1/2	\$5,184.63	\$0.00	\$16,516,805.16
13/Nov/2024	OC 2082	primo	OC Producto: 3551001862 5500-4 MANG DE SILICON 4" X 3/16" (3/1)	\$7,272.92	\$0.00	\$16,524,078.08
13/Nov/2024	CO 2167	primo	GD Compra : 2167 Factura F-483141, 12 CENTRAL DE MANIJERAS Y CONEXIONES, S.A. DE C.V.	\$0.00	\$5,184.63	\$16,518,893.45
13/Nov/2024	CO 2167	primo	GD Compra : 2167 Factura F-483141, 12 CENTRAL DE MANIJERAS Y CONEXIONES, S.A. DE C.V.	\$0.00	\$7,272.92	\$16,511,620.53
13/Nov/2024	OC 2095	primo	OC Producto: 3854000007 ALDFONOS BLUETOOTH ON EAR M9H	\$348.00	\$0.00	\$16,511,969.53
13/Nov/2024	OC 2095	primo	OC Producto: 3854000008 ALDFONOS DAEWOOD DN TW501 M9L	\$748.99	\$0.00	\$16,512,718.52
13/Nov/2024	OC 2095	primo	OC Producto: 3854000009 BAFLE VIOS 12 MDD V5 12	\$789.99	\$0.00	\$16,513,508.51
13/Nov/2024	OC 2095	primo	OC Producto: 3854000010 BAFLE VIOS DOBLE 8.5 MDD V5 2	\$490.00	\$0.00	\$16,513,998.51
13/Nov/2024	OC 2095	primo	OC Producto: 3854000011 BAFLE VIOS DOBLE 8 MDD V5 2B	\$590.00	\$0.00	\$16,514,588.51
13/Nov/2024	OC 2095	primo	OC Producto: 3854000012 PANTALLA JVC 43 ROKU FRAMILES	\$7,469.99	\$0.00	\$16,522,058.50
13/Nov/2024	OC 2095	primo	OC Producto: 3854000013 PANTALLA JVC 55 ROKU FRAMILES	\$4,950.00	\$0.00	\$16,527,008.50
13/Nov/2024	OC 2095	primo	OC Producto: 3854000014 Samsung Galaxy A06 4 64GB	\$1,990.00	\$0.00	\$16,528,998.50
13/Nov/2024	OC 2095	primo	OC Producto: 3854000014 Samsung Galaxy A06 4 64GB	\$1,990.00	\$0.00	\$16,531,008.50
13/Nov/2024	OC 2095	primo	OC Producto: 3854000015 Tablet VIOS 10 1.684GB, 2 5M	\$1,460.03	\$0.00	\$16,532,518.53
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$348.00	\$16,532,169.53
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$748.99	\$16,531,420.54
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$789.99	\$16,532,630.56
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$490.00	\$16,529,550.56
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$590.00	\$16,529,550.56
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$7,469.99	\$16,522,090.56
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$4,960.00	\$16,517,090.56
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$1,990.00	\$16,515,100.56
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$1,990.00	\$16,513,110.56
13/Nov/2024	CO 2180	primo	GD Compra : 2180 Factura F-07048, 519 TIENDAS SORIANA	\$0.00	\$1,460.03	\$16,511,620.53
13/Nov/2024	OC 2096	primo	OC Producto: 3854000007 ALDFONOS DAEWOOD DN TW501 M9L	\$448.99	\$0.00	\$16,512,069.52
13/Nov/2024	OC 2096	primo	OC Producto: 3854000007 ALDFONOS BLUETOOTH ON EAR M9H	\$748.99	\$0.00	\$16,512,818.51
13/Nov/2024	OC 2096	primo	OC Producto: 3854000009 BAFLE VIOS 12 MDD V5 12	\$789.99	\$0.00	\$16,513,608.50
13/Nov/2024	OC 2096	primo	OC Producto: 3854000010 BAFLE VIOS DOBLE 8.5 MDD V5 2	\$490.00	\$0.00	\$16,514,098.50
13/Nov/2024	OC 2096	primo	OC Producto: 3854000011 BAFLE VIOS DOBLE 8 MDD V5 2B	\$590.00	\$0.00	\$16,514,688.50
13/Nov/2024	OC 2096	primo	OC Producto: 3854000012 PANTALLA JVC 43 ROKU FRAMILES	\$7,469.99	\$0.00	\$16,522,158.49
13/Nov/2024	OC 2096	primo	OC Producto: 3854000013 PANTALLA JVC 55 ROKU FRAMILES	\$4,950.00	\$0.00	\$16,527,148.49

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
13Nov-2024	OC 2095	proven	OC Producto: 3054000014 Samsung Galaxy A24 4 GB 64GB	\$1,880.00	\$0.00	\$16,531,128.53
13Nov-2024	CO 2181	proven	GD Compra: 2181 Factura F-87064, 519 TENDAS SORIANA	\$0.00	\$448.99	\$16,532,577.54
13Nov-2024	CO 2181	proven	GD Compra: 2181 Factura F-87064, 519 TENDAS SORIANA	\$0.00	\$748.99	\$16,533,326.53
13Nov-2024	CO 2181	proven	GD Compra: 2181 Factura F-87064, 519 TENDAS SORIANA	\$0.00	\$768.99	\$16,534,095.52
13Nov-2024	CO 2181	proven	GD Compra: 2181 Factura F-87064, 519 TENDAS SORIANA	\$0.00	\$490.00	\$16,534,585.52
13Nov-2024	CO 2181	proven	GD Compra: 2181 Factura F-87064, 519 TENDAS SORIANA	\$0.00	\$200.00	\$16,534,785.52
13Nov-2024	CO 2181	proven	GD Compra: 2181 Factura F-87064, 519 TENDAS SORIANA	\$0.00	\$7,468.99	\$16,542,254.51
13Nov-2024	CO 2181	proven	GD Compra: 2181 Factura F-87064, 519 TENDAS SORIANA	\$0.00	\$4,990.00	\$16,547,244.51
13Nov-2024	CO 2181	proven	GD Compra: 2181 Factura F-87064, 519 TENDAS SORIANA	\$0.00	\$3,980.04	\$16,551,224.55
13Nov-2024	OC 2097	proven	OC Producto: 3054000015 Tablet V03 10.1 4GB 32 GB	\$4,470.00	\$0.00	\$16,546,754.55
13Nov-2024	OC 2182	proven	GD Compra: 2182 Factura F-88195, 519 TENDAS SORIANA	\$0.00	\$4,470.00	\$16,551,224.55
13Nov-2024	OC 2138	proven	OC Producto: 3431000016 RECOLECCION DE VALORES EN CASH	\$170,008.20	\$0.00	\$16,681,232.73
13Nov-2024	CO 2224	proven	GD Compra: 2224 Factura F- 8484, 50 SERVICIOS ESPECIALES CAMBA, S.A. DE C.V.	\$0.00	\$170,008.20	\$16,681,232.73
13Nov-2024	CO 2224	proven	Cancelación GD Compra: 2224 Factura F- 8484, 50 SERVICIOS ESPECIALES CAMBA, S.A. DE C.V.	\$0.00	\$170,008.20	\$16,681,232.73
13Nov-2024	OC 2138	proven	OC Producto: 3431000016 RECOLECCION DE VALORES EN CASH	-\$170,008.20	\$0.00	\$16,511,224.53
13Nov-2024	GD 300	proven	GD Folio: 300	\$0.00	\$227,953.34	\$16,283,271.19
13Nov-2024	GD 300	proven	GD Folio: 300	\$0.00	\$7,962.48	\$16,291,233.67
13Nov-2024	GD 300	proven	GD Folio: 300	\$0.00	\$11,048.18	\$16,280,185.49
13Nov-2024	PA 1400	contra	OC	\$174.88	\$0.00	\$16,280,010.61
13Nov-2024	PA 1400	contra	GD Folio: 2291, Factura F-6573278	\$0.00	\$174.88	\$16,280,185.49
13Nov-2024			<b>Subtotal</b>	<b>1,866,273.84</b>	<b>2,113,239.88</b>	

14Nov-2024	OC 2053	proven	OC Producto: 2612000002 GASOLINA MAGNA LTS	\$66,219.24	\$0.00	\$16,333,874.19
14Nov-2024	CO 2132	proven	GD Compra: 2132 Factura F-2981, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$66,219.24	\$16,267,654.95
14Nov-2024	OC 2056	proven	OC Producto: 3411000002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$753,261.01	\$0.00	\$17,020,915.96
14Nov-2024	CO 2136	proven	GD Compra: 2136 Factura F-80, 422 TRANSPORTES CEBIA	\$0.00	\$753,261.01	\$16,264,654.95
14Nov-2024	OC 2057	proven	OC Producto: 3411000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	-\$36,000.00	\$0.00	\$16,228,654.95
14Nov-2024	OC 2057	proven	OC Producto: 3411000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	-\$74,137.88	\$0.00	\$16,154,517.07
14Nov-2024	CO 2136	proven	GD Compra: 2136 Factura NC-S1, 422 TRANSPORTES CEBIA	\$0.00	-\$36,000.00	\$16,190,517.07
14Nov-2024	CO 2136	proven	GD Compra: 2136 Factura NC-S1, 422 TRANSPORTES CEBIA	\$0.00	-\$74,137.88	\$16,264,654.95
14Nov-2024	OC 2056	proven	OC Producto: 3411000002 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$1,840,802.95	\$0.00	\$18,105,457.90
14Nov-2024	CO 2137	proven	GD Compra: 2137 Factura F-28, 421 LAZO 5 PUNTOS	\$0.00	\$1,840,802.95	\$16,264,654.95
14Nov-2024	OC 2059	proven	OC Producto: 3411000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	-\$48,000.00	\$0.00	\$16,216,654.95
14Nov-2024	OC 2059	proven	OC Producto: 3411000003 REPARACIONES	-\$96,822.25	\$0.00	\$16,119,832.70
14Nov-2024	OC 2059	proven	OC Producto: 3411000003 ASISTE DE MALLANTE	-\$9,822.25	\$0.00	\$16,109,990.45
14Nov-2024	CO 2138	proven	GD Compra: 2138 Factura NC-308E, 421 LAZO 5 PUNTOS	\$0.00	-\$48,000.00	\$16,157,990.45
14Nov-2024	CO 2138	proven	GD Compra: 2138 Factura NC-308E, 421 LAZO 5 PUNTOS	\$0.00	-\$96,822.25	\$16,254,762.70
14Nov-2024	CO 2138	proven	GD Compra: 2138 Factura NC-308E, 421 LAZO 5 PUNTOS	\$0.00	-\$9,822.25	\$16,264,654.95
14Nov-2024	PA 1369	contra	OC	\$517.62	\$0.00	\$16,265,172.57
14Nov-2024	PA 1369	contra	GD Folio: 2144, Factura F-6573070	\$0.00	\$517.62	\$16,264,654.95
14Nov-2024	OC 2065	proven	OC Producto: 3051001300 BANDA ROJO AUT (2)	\$348.00	\$0.00	\$16,265,002.95
14Nov-2024	CO 2148	proven	GD Compra: 2148 Factura F-1872, 5 ARRANCO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$348.00	\$16,264,654.95
14Nov-2024	OC 2066	proven	OC Producto: 3051001300 MEMBRANA 0602943-A-382377201-	\$6,820.80	\$0.00	\$16,271,475.75
14Nov-2024	PA 1370	contra	OC	\$45.34	\$0.00	\$16,271,521.09
14Nov-2024	PA 1370	contra	GD Folio: 2147, Factura 6673339	\$0.00	\$45.34	\$16,271,475.75
14Nov-2024	CO 2148	proven	GD Compra: 2148 Factura F-5873, 5 ARRANCO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$6,820.80	\$16,264,654.95
14Nov-2024	PA 1371	contra	OC	\$89.92	\$0.00	\$16,264,744.87



Fecha	Evento	No. de Folio	Pulsa	Descripción	MONTO		SALDO
					DEBE	HABER	
14/Nov/2024	PA 1371	02	02	Folio: 2149, Factura F-697594	\$0.00	\$68.00	\$16,264,654.95
14/Nov/2024	PA 1372	02	02	Folio: 2150, Factura F-6974334	\$0.00	\$208.08	\$16,264,863.03
14/Nov/2024	PA 1373	02	02	Folio: 2151, Factura F-6974334	\$0.00	\$208.08	\$16,264,863.03
14/Nov/2024	PA 1373	02	02	Folio: 2151, Factura F-6974334	\$0.00	\$446.87	\$16,265,309.90
14/Nov/2024	OC 2073	02	02	Producto: 355101101 BANDA ANKA	\$0.00	\$3,844.00	\$16,269,153.90
14/Nov/2024	CO 2157	02	02	Camara: 2157 Factura F-5878, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,844.00	\$16,264,654.95
14/Nov/2024	OC 2073	02	02	Producto: 355101101 BANDA ANKA 26 ROJO AUT (2)	\$1,740.00	\$0.00	\$16,266,394.95
14/Nov/2024	CO 2158	02	02	Camara: 2158 Factura F-5977, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,740.00	\$16,264,654.95
14/Nov/2024	OC 2074	02	02	Producto: 355101203 REPUERTO SECADOR DE AIRE 9001 MENOR VTA	\$4,292.00	\$0.00	\$16,268,946.95
14/Nov/2024	CO 2074	02	02	Producto: 355100208 REPUERTO VALVULA 4 CIRCUITOS ANDORR 10	\$4,758.00	\$0.00	\$16,273,704.95
14/Nov/2024	CO 2159	02	02	Camara: 2159 Factura F-5878, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,292.00	\$16,269,410.95
14/Nov/2024	CO 2159	02	02	Camara: 2159 Factura F-5878, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,758.00	\$16,264,654.95
14/Nov/2024	OC 2075	02	02	Producto: 355100208 RESORTE DOBLE PARA ZAPATA P	\$522.00	\$0.00	\$16,265,176.95
14/Nov/2024	CO 2160	02	02	Camara: 2160 Factura F-5978, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$522.00	\$16,264,654.95
14/Nov/2024	OC 2081	02	02	Producto: 355100024 ANTICONGELANTE 200 LTRS	\$12,869.04	\$0.00	\$16,277,523.99
14/Nov/2024	CO 2166	02	02	Camara: 2166 Factura F-24842, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$12,869.04	\$16,264,654.95
14/Nov/2024	OC 2096	02	02	Producto: 355100209 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$2,320.00	\$0.00	\$16,266,874.95
14/Nov/2024	OC 2096	02	02	Producto: 355100209 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$2,320.00	\$0.00	\$16,269,194.95
14/Nov/2024	OC 2096	02	02	Producto: 355100209 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$2,320.00	\$0.00	\$16,271,514.95
14/Nov/2024	OC 2096	02	02	Producto: 355100703 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANILLA CORREDIZA DE OPERADOR	\$2,320.00	\$0.00	\$16,273,834.95
14/Nov/2024	OC 2096	02	02	Producto: 355100703 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANILLA CORREDIZA DE OPERADOR	\$2,320.00	\$0.00	\$16,276,154.95
14/Nov/2024	OC 2096	02	02	Producto: 355100703 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO CRISTAL VENTANA COMPLETADO DERECHO	\$2,320.00	\$0.00	\$16,278,474.95
14/Nov/2024	OC 2096	02	02	Producto: 355100209 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$2,320.00	\$0.00	\$16,280,794.95
14/Nov/2024	OC 2096	02	02	Producto: 355100209 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$2,320.00	\$0.00	\$16,283,114.95
14/Nov/2024	OC 2096	02	02	Producto: 355100209 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$2,320.00	\$0.00	\$16,285,434.95
14/Nov/2024	OC 2096	02	02	Producto: 355100209 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - LATERAL IZQUIERDO	\$4,640.00	\$0.00	\$16,290,074.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,287,754.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,285,434.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,283,114.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,280,794.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,278,474.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,276,154.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,273,834.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,271,514.95
14/Nov/2024	CO 2183	02	02	Camara: 2183 Factura F-7035, SA VICTOR ALEJANDRO HOLGUIN ALVARADO	\$0.00	\$2,320.00	\$16,269,194.95



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/Nov/2024	CO 2183	prsmto	GD Compra 2183 Factura F-7035, SA VICTOR ALAJANDRO VOLQUIN ALVARADO	\$0.00	\$4,640.00	\$16,264,654.95
14/Nov/2024	OC 2099	prsmto	OC Producto: 301001003 SUBMETRO E INSTALACION DE TUBOS DE SEGURIDAD CONTADO - VENTANILLA	\$2,784.00	\$0.00	\$16,267,438.95
14/Nov/2024	OC 2099	prsmto	OC Producto: 301001003 SUBMETRO E INSTALACION DE TUBOS DE SEGURIDAD CONTADO - VENTANILLA	\$3,480.00	\$0.00	\$16,270,918.95
14/Nov/2024	CO 2184	prsmto	GD Compra 2184 Factura F-7036, SA VICTOR ALAJANDRO VOLQUIN ALVARADO	\$0.00	\$2,784.00	\$16,268,134.95
14/Nov/2024	CO 2184	prsmto	GD Compra 2184 Factura F-7036, SA VICTOR ALAJANDRO VOLQUIN ALVARADO	\$0.00	\$3,480.00	\$16,264,654.95
14/Nov/2024	OC 2182	prsmto	OC Producto: 301100063 LOTE DE PLANTAS	\$6,800.00	\$0.00	\$16,271,154.95
14/Nov/2024	CO 2187	prsmto	GD Compra 2187 Factura F-7035, SDO CHAM BLAS PEREZ	\$0.00	\$6,800.00	\$16,264,654.95
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$871.28	\$16,263,083.69
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$1,836.14	\$16,262,147.55
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$9,558.08	\$16,252,589.50
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$21,033.12	\$16,231,556.38
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$13,748.89	\$16,217,807.49
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$9,238.96	\$16,208,568.53
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$21,345.25	\$16,187,223.27
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$8,228.51	\$16,179,000.16
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$58,620.08	\$16,120,379.68
14/Nov/2024	GD 282	prsmto	GD Fobo 282	\$0.00	\$402,798.73	\$15,654,089.35
14/Nov/2024	GD 284	prsmto	GD Fobo 284	\$0.00	\$33,623.04	\$15,620,466.31
14/Nov/2024	GD 284	prsmto	GD Fobo 284	\$0.00	\$96,285.34	\$15,524,180.97
14/Nov/2024	GD 284	prsmto	GD Fobo 284	\$0.00	\$1,587.65	\$15,522,593.32
14/Nov/2024	GD 285	prsmto	GD Fobo 285	\$0.00	\$1,132.69	\$15,521,460.63
14/Nov/2024	GD 285	prsmto	GD Fobo 285	\$0.00	\$9,923.82	\$15,512,036.81
14/Nov/2024	GD 285	prsmto	GD Fobo 285	\$0.00	\$13,724.66	\$15,500,312.15
14/Nov/2024	GD 285	prsmto	GD Fobo 285	\$0.00	\$1,287.45	\$15,502,044.68
14/Nov/2024	GD 285	prsmto	GD Fobo 285	\$0.00	\$4,132.71	\$15,506,980.77
14/Nov/2024	GD 287	prsmto	GD Fobo 287	\$0.00	\$351,098.88	\$15,541,803.89
14/Nov/2024	GD 288	prsmto	GD Fobo 288	\$0.00	\$218,362.15	\$14,723,441.73
14/Nov/2024	GD 288	prsmto	GD Fobo 288	\$0.00	\$4,671.36	\$14,718,770.37
14/Nov/2024	GD 288	prsmto	GD Fobo 288	\$0.00	\$16,244.85	\$14,708,525.52
14/Nov/2024	OC 2181	prsmto	OC Producto: 3854000016 ENVIOS	\$209.96	\$0.00	\$14,708,745.68
14/Nov/2024	CO 2284	prsmto	GD Compra 2284 Factura F-32190122, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$14,708,535.72
14/Nov/2024	OC 2182	prsmto	OC Producto: 3854000017 Tablet Lenovo M9 AG 64G	\$1,990.00	\$0.00	\$14,710,525.72
14/Nov/2024	OC 2285	prsmto	OC Producto: 3854000016 ENVIOS	\$16.40	\$0.00	\$14,710,542.12
14/Nov/2024	OC 2285	prsmto	GD Compra 2285 Factura F-32179518, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$1,990.00	\$14,708,552.12
14/Nov/2024	CO 2285	prsmto	GD Compra 2285 Factura F-32179518, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$16.40	\$14,708,535.72
14/Nov/2024	OC 2183	prsmto	OC Producto: 3854000016 ENVIOS	\$209.96	\$0.00	\$14,708,745.68
14/Nov/2024	CO 2285	prsmto	GD Compra 2285 Factura F-32186878, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$14,708,535.72
14/Nov/2024	OC 2184	prsmto	OC Producto: 3854000016 ENVIOS	\$11.70	\$0.00	\$14,708,547.42
14/Nov/2024	OC 2287	prsmto	GD Compra 2287 Factura F-32189888, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$11.70	\$14,708,535.72
14/Nov/2024	OC 2185	prsmto	OC Producto: 3854000016 ENVIOS	\$209.96	\$0.00	\$14,708,745.68
14/Nov/2024	CO 2288	prsmto	GD Compra 2288 Factura F-32187015, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$14,708,535.72
14/Nov/2024	OC 2186	prsmto	OC Producto: 3854000016 ENVIOS	\$11.70	\$0.00	\$14,708,547.42
14/Nov/2024	CO 2289	prsmto	GD Compra 2289 Factura F-32187017, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$11.70	\$14,708,535.72
14/Nov/2024	GD 284	prsmto	GD Fobo 284	\$0.00	\$136,024.85	\$14,572,510.87
14/Nov/2024	GD 284	prsmto	GD Fobo 284	\$0.00	\$2,668.75	\$14,569,842.12
14/Nov/2024	GD 288	prsmto	GD Fobo 288	\$0.00	\$105,133.81	\$14,464,708.31
14/Nov/2024	GD 288	prsmto	GD Fobo 288	\$0.00	\$3,848.10	\$14,460,779.21
14/Nov/2024	GD 288	prsmto	GD Fobo 288	\$0.00	\$263.44	\$14,460,495.77



Fecha	Evento	No. de Folio	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
14/Nov/2024	GD 301		primito	GD Folio: 301	\$0.00	\$152,472.82	\$14,308,022.95
14/Nov/2024	GD 302		primito	GD Folio: 302	\$0.00	\$99,256.32	\$14,208,766.63
14/Nov/2024	GD 303		primito	GD Folio: 303	\$0.00	\$46,896.62	\$14,161,870.01
14/Nov/2024	GD 303		primito	GD Folio: 303	\$0.00	\$1,726.30	\$14,163,596.31
14/Nov/2024	PA 1365		compra	GD Folio: 3289, Factura: F-6873295	\$120.78	\$0.00	\$14,163,475.53
14/Nov/2024	PA 1365		compra	GC	\$0.00	\$120.78	\$14,163,596.31
14/Nov/2024	GD 319		primito	GD Folio: 319	\$0.00	\$1,344.38	\$14,159,831.33
14/Nov/2024	GD 319		primito	GD Folio: 319	\$0.00	\$22,814.58	\$14,129,016.75
14/Nov/2024	GD 320		primito	GD Folio: 320	\$0.00	\$37,642.34	\$14,091,374.41
14/Nov/2024	GD 320		primito	GD Folio: 320	\$0.00	\$19,205.16	\$14,072,169.25
14/Nov/2024	GD 321		primito	GD Folio: 321	\$0.00	\$64,908.03	\$14,007,261.22
14/Nov/2024	CO 2264		primito	Cancelación GD Compra : 2264 Factura: F-32180122, 321 NUEVA VIAL MARTI DE MEXICO	\$0.00	\$209.96	\$14,005,051.26
14/Nov/2024	CO 2267		primito	Cancelación GD Compra : 2267 Factura: F-32180122, 321 NUEVA VIAL MARTI DE MEXICO	\$0.00	\$11.70	\$14,005,039.56
14/Nov/2024	CO 2269		primito	Cancelación GD Compra : 2269 Factura: F-32180122, 321 NUEVA VIAL MARTI DE MEXICO	\$0.00	\$11.70	\$14,005,027.86
14/Nov/2024	OC 2186		primito	OC Producto: 3654000016 ENVIOS	\$-11.70	\$0.00	\$14,005,039.56
14/Nov/2024	OC 2184		primito	OC Producto: 3654000016 ENVIOS	\$-209.96	\$0.00	\$14,005,027.86
14/Nov/2024	OC 2181		primito	OC Producto: 3654000016 ENVIOS	\$0.00	\$0.00	\$14,005,027.86
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$8,228.76	\$13,996,800.10
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$15,874.27	\$13,980,925.83
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$61,820.55	\$13,919,105.28
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$80,430.33	\$13,838,674.95
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$13,315.48	\$13,825,359.47
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$34,165.48	\$13,849,524.95
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$23,224.76	\$13,826,300.19
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$177,224.14	\$13,842,895.59
14/Nov/2024	GD 327		primito	GD Folio: 327	\$0.00	\$1,487.72	\$13,844,383.31
14/Nov/2024				Subtotal	2,472,814.67	\$282,716.11	

15/Nov/2024	OC 2048		primito	OC Producto: 323100004 RCDM MP-62	\$9,860.00	\$0.00	\$13,451,203.87
15/Nov/2024	OC 2045		primito	OC Producto: 323100005 EXCEDENTES DE EQUIPO DE MREBESION	\$2,902.07	\$0.00	\$13,454,105.94
15/Nov/2024	CO 2127		primito	GD Compra : 2127 Factura: F-51182, 17 COOPERATIVO, S.A. DE C.V.	\$0.00	\$9,860.00	\$13,444,245.94
15/Nov/2024	CO 2127		primito	GD Compra : 2127 Factura: F-51182, 17 COOPERATIVO, S.A. DE C.V.	\$0.00	\$2,903.57	\$13,441,342.37
15/Nov/2024	OC 2054		primito	OC Producto: 261200002 GASOLINA MAGNA LTS	\$66,940.42	\$0.00	\$13,508,282.79
15/Nov/2024	CO 2133		primito	GD Compra : 2133 Factura: F-2983, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$66,940.42	\$13,441,342.37
15/Nov/2024	OC 2067		primito	OC Producto: 303100013 Filtro de Combustible de Baja Presion MP100 110850464 + ANEAL	\$8,141.23	\$0.00	\$13,449,483.60
15/Nov/2024	CO 2152		primito	GD Compra : 2152 Factura: F-286, 264 26P COMMERCIAL SAS DE CV	\$0.00	\$8,141.23	\$13,441,342.37
15/Nov/2024	OC 2090		primito	OC Producto: 211100002 CLIP ESTANDAR BACO A 1	\$7.89	\$0.00	\$13,441,350.26
15/Nov/2024	OC 2090		primito	OC Producto: 211100010 PIGARRON CHICO CANAL ALUM 60*90*45 VANGUARDIA 8013 A	\$465.42	\$0.00	\$13,442,115.68
15/Nov/2024	OC 2090		primito	OC Producto: 211100010 PIGARRON CHICO CANAL ALUM 60*90*45 VANGUARDIA 8013 A	\$565.57	\$0.00	\$13,442,681.25
15/Nov/2024	OC 2090		primito	OC Producto: 211100010 PIGARRON CHICO CANAL ALUM 60*90*45 VANGUARDIA 8013 A	\$501.12	\$0.00	\$13,443,182.37
15/Nov/2024	OC 2090		primito	OC Producto: 211100011 CLIP BUJETADOR CHCO 158M1-2 MANILA CANA	\$168.91	\$0.00	\$13,443,351.28
15/Nov/2024	OC 2090		primito	OC Producto: 211100010 CLIP BUJETADOR CHCO 158M1-2 MANILA CANA	\$24.50	\$0.00	\$13,443,375.78
15/Nov/2024	OC 2090		primito	OC Producto: 211100010 CLIP BUJETADOR CHCO 158M1-2 MANILA CANA	\$295.10	\$0.00	\$13,443,670.88
15/Nov/2024	OC 2090		primito	OC Producto: 211100010 CLIP BUJETADOR CHCO 158M1-2 MANILA CANA	\$295.10	\$0.00	\$13,443,965.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/nov/2024	OC 2090	PRM0001	OC Producto: 21100000 ORGANIZADOR ESCR OVALADO MALLA MET. HCS 800X1000 1000 GAOZ	\$259.64	\$0.00	\$13,443,876.22
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000018 CARTA ADHESIVA TRANSPARENTE 873X547 MICRON 1000000	\$14.11	\$0.00	\$13,443,890.33
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000157 CARTA ADHESIVA TREMPAGUE 30X30MM 1000000	\$59.39	\$0.00	\$13,443,949.72
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000040 GRAPA STANDARD C5040 #400-C 814 MILLOT 1000000	\$213.07	\$0.00	\$13,444,162.79
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000028 SOBRE PIRAYA CON CISO P2AS 17000	\$464.00	\$0.00	\$13,444,626.79
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000431 ENGRAPADORA ESCRITORIO 800X400 1000000	\$133.63	\$0.00	\$13,444,760.42
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000047 MARCADOR MARGATEXTO #414 1000000	\$119.71	\$0.00	\$13,444,880.13
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000020 MARCADOR MARGATEXTO #414 1000000	\$119.71	\$0.00	\$13,444,999.84
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000123 CORRECTOR LIQUID-PAPER 1000000	\$172.98	\$0.00	\$13,445,172.82
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000118 MARCADOR T PERM. #92368 1000000	\$932.64	\$0.00	\$13,446,105.46
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000317 CUADERNO BOOK R.G. 1000000	\$256.36	\$0.00	\$13,446,361.82
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000263 DESPACHADOR ELECTIVO 1833 1000000	\$103.94	\$0.00	\$13,446,465.76
15/nov/2024	OC 2090	PRM0001	OC Producto: 211000003 BLOCK ADHESIVO 1000000	\$465.29	\$0.00	\$13,446,931.05
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$7.89	\$13,446,923.26
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$649.42	\$13,447,572.68
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$695.57	\$13,448,268.25
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$201.12	\$13,448,469.37
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$106.91	\$13,448,576.28
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$24.50	\$13,448,600.78
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$103.94	\$13,448,704.72
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$465.39	\$13,449,170.11
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$133.63	\$13,449,303.74
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$119.71	\$13,449,423.45
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$172.98	\$13,449,596.43
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$932.64	\$13,450,529.07
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$256.36	\$13,450,785.43
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$295.10	\$13,451,080.53
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$259.84	\$13,451,340.37
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$14.11	\$13,451,354.48
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$59.39	\$13,451,413.87
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$213.07	\$13,451,626.94
15/nov/2024	CO 2175	PRM0001	GD Compra: 2175 Factura F-170448, 21 EL ALMACEN PAPERLIN S.A. DE CV.	\$0.00	\$464.00	\$13,452,090.94

Fecha	Evento	No. de	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
15/Nov/2024	OC 2094			OC Producto: 30500004 SERVIDOR DE BANQUETE	\$6,400.00	\$0.00	\$13,447,849.91
15/Nov/2024	OC 2170			OC Producto: 2171 Faltas F. 22, 403 PARA LA SANTIFICACI	\$0.00	\$6,400.04	\$13,441,449.87
15/Nov/2024	OC 2116			OC Producto: 343100021 FLEXOMETROCOMPACTO CONTRA	\$337.50	\$0.00	\$13,441,787.37
15/Nov/2024	OC 2116			OC Producto: 343100022 PISA PATA DE BROCA BX112	\$317.52	\$0.00	\$13,442,104.89
15/Nov/2024	OC 2116			OC Producto: 343100023 PIERNO PARABOL. H.LTL MOLLY	\$3,712.50	\$0.00	\$13,445,817.39
15/Nov/2024	OC 2116			OC Producto: 343100024 TUERCA HEXAGONAL 3/8-16	\$143.64	\$0.00	\$13,446,961.03
15/Nov/2024	OC 2116			OC Producto: 343100025 RODANNA PLANA 3/8	\$74.52	\$0.00	\$13,448,035.55
15/Nov/2024	OC 2116			OC Producto: 343100026 CHNTA DE AISLAR DE 18 M X 19 MM	\$259.89	\$0.00	\$13,448,295.44
15/Nov/2024	OC 2116			OC Producto: 343100027 DISCO DIAMANTE 4" X 1.6 TRUPER	\$271.24	\$0.00	\$13,448,566.68
15/Nov/2024	OC 2116			OC Producto: 343100028 MATELLO TRUPER	\$312.40	\$0.00	\$13,448,879.08
15/Nov/2024	OC 2116			OC Producto: 343100029 TAPA PARA DOBLE 2X4	\$474.98	\$0.00	\$13,447,404.08
15/Nov/2024	OC 2116			OC Producto: 343100030 SILICON FROO TRANSPARENTE 280	\$431.19	\$0.00	\$13,447,885.25
15/Nov/2024	OC 2116			OC Producto: 343100031 PISTOLA CALAJATEADORA	\$176.22	\$0.00	\$13,448,061.47
15/Nov/2024	OC 2116			OC Producto: 343100032 TAPA CIEGA 2X4 GALVANIZADA	\$349.82	\$0.00	\$13,448,411.29
15/Nov/2024	OC 2116			OC Producto: 343100033 ABRAZADERA OMEGA 3/4" B"10	\$99.85	\$0.00	\$13,448,511.14
15/Nov/2024	OC 2116			OC Producto: 343100034 ABRAZADERA OMEGA 1/2" B"10	\$5,170.51	\$0.00	\$13,456,681.65
15/Nov/2024	OC 2116			OC Producto: 343100035 TAJUETE PLASTICO 3/8 PARA PUA	\$152.26	\$0.00	\$13,456,833.91
15/Nov/2024	OC 2116			OC Producto: 343100036 PUA PARA TAJUETE CRUZ 5X11 1/2	\$258.12	\$0.00	\$13,457,092.03
15/Nov/2024	OC 2116			OC Producto: 343100037 CUA JALACABLE DE ACERO 75M	\$1,656.85	\$0.00	\$13,458,748.88
15/Nov/2024	OC 2116			OC Producto: 343100038 CONECTOR CAP ROUGHMARRILLO	\$7,365.60	\$0.00	\$13,466,114.48
15/Nov/2024	OC 2116			OC Producto: 343100039 CONECTOR GLANDULA NEGRO	\$694.01	\$0.00	\$13,466,808.49
15/Nov/2024	OC 2116			OC Producto: 343100040 CABLE USO RUDD 3 X 10 INDIANA	\$2,888.07	\$0.00	\$13,469,696.56
15/Nov/2024	OC 2116			OC Producto: 343100041 TAPA MET. 4X4 P2 TOMAS DOBLES	\$1,105.92	\$0.00	\$13,470,802.48
15/Nov/2024	OC 2116			OC Producto: 343100042 CAJA CHALUPA 2" X 4" KD 1/2-3/4	\$349.02	\$0.00	\$13,471,151.50
15/Nov/2024	OC 2116			OC Producto: 343100043 CAJA A.P.D. 2X4 KD 1/2" [TP7010]	\$1,234.20	\$0.00	\$13,472,385.70
15/Nov/2024	OC 2116			OC Producto: 343100044 CAJA A.P.D. 2X4 KD 3/4" [TP7018]	\$1,997.00	\$0.00	\$13,474,382.70
15/Nov/2024	OC 2116			OC Producto: 343100045 CAJA 4 X 4 KD 1/2-3/4" [FP404]188	\$31.15	\$0.00	\$13,474,351.55
15/Nov/2024	OC 2116			OC Producto: 343100046 CAJA 2 SALDAS 8 ORIFICIOS 1/2"	\$1,226.02	\$0.00	\$13,473,125.53
15/Nov/2024	OC 2116			OC Producto: 343100047 TOMA DOBLE MARFL. 1SA 125V	\$703.08	\$0.00	\$13,473,828.61
15/Nov/2024	OC 2116			OC Producto: 343100048 TAPA A.P.D. 4X4 P2 TOMAS	\$620.10	\$0.00	\$13,474,448.71
15/Nov/2024	OC 2116			OC Producto: 343100049 TAPA A.P.D. 2X4 PYTOMA DOBLE	\$169.34	\$0.00	\$13,474,618.05
15/Nov/2024	OC 2116			OC Producto: 343100050 TAPA A.P.D. 4X4 P2 TOMAS	\$2,132.25	\$0.00	\$13,476,750.30
15/Nov/2024	OC 2116			OC Producto: 343100051 TAPA MET. 4X4 CIEGA TP472 P2ACO	\$12.57	\$0.00	\$13,476,762.87
15/Nov/2024	OC 2116			OC Producto: 343100052 TAPA A.P.D. 2X4 CIEGA TP7292	\$680.12	\$0.00	\$13,477,442.99
15/Nov/2024	OC 2116			OC Producto: 343100053 TAPA A.P.D. 4X4 CIEGA TP7292	\$347.27	\$0.00	\$13,477,790.26
15/Nov/2024	OC 2116			OC Producto: 343100054 CONECTOR PVC 3/4" CRO 40 SIN	\$2.22	\$0.00	\$13,477,792.48
15/Nov/2024	OC 2116			OC Producto: 343100055 CABLE USO RUDD 3 X 10 INDIANA	\$14.18	\$0.00	\$13,477,806.66
15/Nov/2024	OC 2116			OC Producto: 343100056 CABLE USO RUDD 3 X 10 INDIANA	\$3,862.93	\$0.00	\$13,481,669.59
15/Nov/2024	OC 2116			OC Producto: 343100057 CONECTOR BX 3/8 KD 1/2" [PS6DC]	\$213.32	\$0.00	\$13,483,532.91
15/Nov/2024	OC 2116			OC Producto: 343100058 CONECTOR ST 1" [D86] 2NC	\$21.82	\$0.00	\$13,483,554.73



Fecha	Evento	No. de Pulsa	Descripción	MONTO		
				DEBE	HABER	SALDO
15/Nov/2024	OC 2116	prsmo	OC Producto 343100006 CONECTOR CLANDELLA 1" NEGRO	\$1,179.45	\$0.00	\$13,488,942.44
15/Nov/2024	OC 2116	prsmo	OC Producto 343100006 CABLE USO RIGIDO 3/4 15A 120V (E) 515-PR NEGRO, (W495699)	\$3,172.44	\$0.00	\$13,488,114.48
15/Nov/2024	OC 2116	prsmo	OC Producto 343100001 TUBO ST 1/2" E/V PAREO DEL GADA RYMCQ(3MM)EJ-K-80	\$196.37	\$0.00	\$13,488,311.25
15/Nov/2024	OC 2116	prsmo	OC Producto 343100001 TUBO LIQUID TIGHT 3/4" (R550319) METRO	\$453.58	\$0.00	\$13,488,764.83
15/Nov/2024	OC 2116	prsmo	OC Producto 343100002 TUBO LIQUIDTIGHT 1/2" 909010(METRO)000	\$589.00	\$0.00	\$13,488,365.83
15/Nov/2024	OC 2116	prsmo	OC Producto 343100003 CONECTOR ST 1/2" (831) 650396 ZNC (400C) (7001)	\$40.66	\$0.00	\$13,488,304.49
15/Nov/2024	OC 2116	prsmo	OC Producto 343100004 COPLE ST 1/2" (2022 ZNC) 400C(Z)	\$8.48	\$0.00	\$13,488,402.96
15/Nov/2024	OC 2116	prsmo	OC Producto 343100006 CONECTOR RECTO L 1/2" ELT-50	\$297.99	\$0.00	\$13,488,700.51
15/Nov/2024	OC 2116	prsmo	OC Producto 343100006 CONECTOR RECTO L 3/4" ELT-25	\$360.01	\$0.00	\$13,490,060.52
15/Nov/2024	OC 2116	prsmo	OC Producto 343100007 CONECTOR CURVO L 3/4" ELT-250	\$82.12	\$0.00	\$13,490,132.64
15/Nov/2024	OC 2116	prsmo	OC Producto 343100008 CONECTOR CURVO L 1/2" (ELT-200)	\$210.73	\$0.00	\$13,490,343.37
15/Nov/2024	OC 2116	prsmo	OC Producto 343100009 CABLE NY 12 VERDE (CTE) MT	\$14,029.20	\$0.00	\$13,504,372.57
15/Nov/2024	OC 2116	prsmo	OC Producto 343100010 CABLE NY 10 NEGRO (CTE) MT	\$22,183.20	\$0.00	\$13,526,555.77
15/Nov/2024	OC 2116	prsmo	OC Producto 343100011 CABLE NY 10 BLANCO (CTE) MT	\$22,183.20	\$0.00	\$13,548,738.97
15/Nov/2024	OC 2116	prsmo	OC Producto 343100012 INT TERM 1P 20A 120V ENCHUFABLE TPC 125 34 CABLEO	\$714.14	\$0.00	\$13,549,453.11
15/Nov/2024	OC 2116	prsmo	OC Producto 343100013 CENTRO DE CARGA 2 CRC TEMPTOR 60AMP 2000V VOLTS 60HZ	\$89.08	\$0.00	\$13,549,542.19
15/Nov/2024	OC 2116	prsmo	OC Producto 343100014 CONECTOR RECTO G.F. 3/4" 2709	\$48.15	\$0.00	\$13,549,600.32
15/Nov/2024	OC 2116	prsmo	OC Producto 343100015 CENTRO DE CARGA 15 CRC 152 AMP MONOFASICO	\$1,450.46	\$0.00	\$13,551,050.78
15/Nov/2024	OC 2116	prsmo	OC Producto 343100016 CORBATA PLASTICA 1" X 0.14. 4.8MM NEGRA (SCH2) (E-28048K)	\$288.36	\$0.00	\$13,551,339.14
15/Nov/2024	OC 2116	prsmo	OC Producto 343100017 PCBINA CABLE UTP CAT 6 AZUL 305 MTS (UTPRM-26)ALB	\$17,736.50	\$0.00	\$13,569,075.64
15/Nov/2024	OC 2116	prsmo	OC Producto 343100018 SOLDADORA INVERTER HUSKY HST150 110/220V CARETA ELECTRONICA	\$2,114.10	\$0.00	\$13,571,189.74
15/Nov/2024	OC 2116	prsmo	OC Producto 343100019 TLA ADMINISTRADOR DEVALT DE 10 PULGADA 300 WATTS INALAMBRO	\$4,856.15	\$0.00	\$13,576,045.89
15/Nov/2024	OC 2116	prsmo	OC Producto 343100020 ESMERILADORA ANGULAR DE 9 PULGADAS DEVALT 6000 RPM 200V W	\$4,821.15	\$0.00	\$13,580,867.04
15/Nov/2024	OC 2116	prsmo	OC Producto 343100021 DISCO DE DIAMANTE EASY-CUT DE 9 PULGADAS	\$3,504.60	\$0.00	\$13,584,371.64
15/Nov/2024	OC 2116	prsmo	OC Producto 343100022 ELECTRODO PISOLDAR 6013 1/8"X4 LINCOLN 68	\$467.80	\$0.00	\$13,584,839.44
15/Nov/2024	OC 2116	prsmo	OC Producto 343100023 INT TERM 1P 15A 120V ENCHUFABLE	\$6,070.18	\$0.00	\$13,590,909.62
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$337.50	\$13,590,122.12
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$317.52	\$13,589,804.60
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$3,712.50	\$13,586,092.10
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$143.64	\$13,585,948.46
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$74.62	\$13,585,873.84
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$259.89	\$13,585,613.95
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$4,821.15	\$13,581,792.80
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$3,504.60	\$13,578,288.30
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$467.80	\$13,577,820.50
15/Nov/2024	CO 2203	prsmo	OC Cliente 2203 Factura A-17056, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$6,070.18	\$13,571,750.32



Fecha	Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	368.13	13,570,967.19
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	1,450.46	13,569,516.73
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	6266.36	13,562,850.37
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	117,756.50	13,551,466.87
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	82,114.10	13,549,352.77
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	34,656.15	13,544,696.62
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	6210.73	13,544,485.89
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	114,029.20	13,530,456.69
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	222,163.20	13,508,273.49
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	222,163.20	13,486,090.29
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	1714.14	13,485,376.15
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	869.08	13,485,287.07
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	5689.00	13,484,698.07
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	140.66	13,484,657.41
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	58.46	13,484,648.95
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	6297.06	13,484,361.89
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	3300.01	13,484,001.88
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	882.12	13,483,919.76
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	6213.32	13,483,919.76
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	621.82	13,483,684.12
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	11,178.45	13,482,505.67
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	53,172.44	13,478,333.23
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	1196.37	13,478,136.86
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	1463.08	13,478,083.78
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	112.57	13,478,070.71
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	6680.12	13,477,990.59
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	6247.37	13,477,743.22
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	62.22	13,477,743.00
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	114.18	13,477,726.82
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	53,862.83	13,477,863.89
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	631.15	13,474,832.74
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	11,326.02	13,472,506.72
15/11/2024	CO 2203	prorroga	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	0.00	1703.08	13,471,803.64



ndetec		CHIHHUUA		LIBRO MAYOR (1000 - 9999)		Fecha: 15/Nov/2024	
Ver: ABCDA		Dial: R11044 (2024 al 14/11/2024)		Fecha: 15/Nov/2024		Hora: 02:32 p. m.	
Map: deVenturas		(Cifras en pesos y centavos)		MONTO			
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$000.10	\$13,470,063.54	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$169.34	\$13,470,232.88	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$2,132.25	\$13,468,100.63	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$694.01	\$13,467,406.62	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$2,088.07	\$13,465,318.55	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$1,105.92	\$13,464,212.63	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$349.02	\$13,463,863.61	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$1,534.20	\$13,462,329.41	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$1,597.00	\$13,460,732.41	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$99.95	\$13,461,213.78	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$0,175.01	\$13,462,038.77	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$152.28	\$13,462,086.49	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$258.12	\$13,462,628.37	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$1,696.95	\$13,460,931.42	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$7,365.60	\$13,443,565.82	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$371.24	\$13,443,194.58	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$312.40	\$13,442,882.18	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$474.98	\$13,442,407.20	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$431.19	\$13,441,976.01	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$178.22	\$13,441,797.79	
15/Nov/2024	CO 2203	prsmn	GD Compra : 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$349.92	\$13,441,447.87	
15/Nov/2024	CO 2216	prsmn	GC PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$13,441,047.87	
15/Nov/2024	CO 2216	prsmn	GD Compra : 2216 Factura F-437037, 163 PETROMAX S.A. DE C.V.	\$0.00	\$200.00	\$13,441,247.87	
15/Nov/2024	CO 2216	prsmn	Cancelación GC PETROMAX S.A. DE C.V.	-\$500.00	\$0.00	\$13,442,947.87	
15/Nov/2024	CO 2216	prsmn	Cancelación GD Compra : 2216 Factura F-437037, 163 PETROMAX S.A. DE C.V.	\$0.00	-\$800.00	\$13,441,447.87	
15/Nov/2024	OC 2129	prsmn	GC Producto: 2612000002 GASOLINA MAGNA LTS	\$900.00	\$0.00	\$13,441,947.87	
15/Nov/2024	CO 2217	prsmn	GD Compra : 2217 Factura F-437037, 163 PETROMAX S.A. DE C.V.	\$0.00	\$200.00	\$13,441,447.87	
15/Nov/2024	OC 2130	prsmn	GC Producto: 2612000002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$13,441,947.87	
15/Nov/2024	CO 2218	prsmn	GD Compra : 2218 Factura F-437038, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$13,441,447.87	
15/Nov/2024	OC 2131	prsmn	GC Producto: 2612000002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$13,441,947.87	
15/Nov/2024	CO 2219	prsmn	GD Compra : 2219 Factura F-437039, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$13,441,447.87	
15/Nov/2024	OC 2132	prsmn	GC Producto: 2612000002 GASOLINA MAGNA LTS	\$1,178.20	\$0.00	\$13,442,626.07	
15/Nov/2024	CO 2220	prsmn	GD Compra : 2220 Factura F-437040, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,178.20	\$13,441,447.87	
15/Nov/2024	OC 2133	prsmn	GC Producto: 2612000002 GASOLINA MAGNA LTS	\$800.00	\$0.00	\$13,441,947.87	
15/Nov/2024	CO 2221	prsmn	GD Compra : 2221 Factura F-437041, 163 PETROMAX S.A. DE C.V.	\$0.00	\$200.00	\$13,441,447.87	
15/Nov/2024	OC 2134	prsmn	GC Producto: 2612000002 GASOLINA MAGNA LTS	\$1,000.00	\$0.00	\$13,442,447.87	

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/Nov/2024	CO 2222	prmta	GD Compra : 2222 Factura F-437042, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,000.00	\$13,441,449.87
15/Nov/2024	OC 2195	prmta	OC Producto: 201000002 GASOLINA MAGDA LIT	\$700.00	\$0.00	\$13,442,149.87
15/Nov/2024	OC 2195	prmta	OC Producto: 201000002 GASOLINA MAGDA LIT	\$1,300.00	\$0.00	\$13,443,449.87
15/Nov/2024	OC 2197	prmta	OC Producto: 201000002 GASOLINA MAGDA LIT	\$1,000.00	\$0.00	\$13,444,449.87
15/Nov/2024	CO 2223	prmta	GD Compra : 2223 Factura F-437043, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,500.00	\$13,445,949.87
15/Nov/2024	CO 2223	prmta	GD Compra : 2223 Factura F-437043, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,000.00	\$13,446,949.87
15/Nov/2024	CO 2223	prmta	GD Compra : 2223 Factura F-437043, 163 PETROMAX S.A. DE C.V.	\$0.00	\$700.00	\$13,447,649.87
15/Nov/2024	OC 2187	prmta	OC Producto: 3654000016 ENVIOS	\$209.96	\$0.00	\$13,447,859.83
15/Nov/2024	CO 2270	prmta	GD Compra : 2270 Factura F-32240075, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$13,448,069.79
15/Nov/2024	PA 1393	corrra	OC	\$74.05	\$0.00	\$13,448,143.84
15/Nov/2024	PA 1393	corrra	GD Falso : 2270, Factura F-618762	\$0.00	\$74.05	\$13,448,217.89
15/Nov/2024	PA 1396	corrra	OC	\$130.47	\$0.00	\$13,448,348.36
15/Nov/2024	PA 1396	corrra	GD Falso : 2267, Factura F-66790000	\$0.00	\$130.47	\$13,448,478.83
15/Nov/2024	GD 314	prmta	GD Falso : 314	\$0.00	\$79,962.00	\$13,368,516.83
15/Nov/2024	GD 314	prmta	GD Falso : 314	\$0.00	\$2,962.00	\$13,371,478.83
15/Nov/2024	GD 314	prmta	GD Falso : 314	\$0.00	\$1,708.00	\$13,373,186.83
15/Nov/2024	CO 2270	prmta	Cancelación GD Compra : 2270 Factura F-32240075, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$209.96	\$13,372,976.87
15/Nov/2024	OC 2187	prmta	OC Producto: 3654000016 ENVIOS	\$209.96	\$0.00	\$13,373,186.87
15/Nov/2024		211	<b>Subtotal</b>	<b>285,917.01</b>	<b>336,179.01</b>	

16/Nov/2024	OC 2188	prmta	OC Producto: 3654000017 Ticket Lerovo M9 AG 64G	\$1,939.47	\$0.00	\$13,375,126.34
16/Nov/2024	OC 2188	prmta	OC Producto: 3654000016 ENVIOS	\$42.92	\$0.00	\$13,375,169.26
16/Nov/2024	CO 2271	prmta	GD Compra : 2271 Factura F-32282577, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$1,939.47	\$13,377,108.73
16/Nov/2024	CO 2271	prmta	GD Compra : 2271 Factura F-32282577, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$42.92	\$13,377,151.65
16/Nov/2024		4	<b>Subtotal</b>	<b>1,982.39</b>	<b>1,982.39</b>	

16/Nov/2024	OC 2089	prmta	OC Producto: 3011000019 SERVICIO DE CONTROL DE AVES	\$313,200.00	\$0.00	\$13,670,351.65
16/Nov/2024	CO 2114	prmta	GD Compra : 2114 Factura F-A196, 464 EDWIN OMAR PEREZ PUSADA	\$0.00	\$133,200.00	\$13,361,151.65
16/Nov/2024		2	<b>Subtotal</b>	<b>313,200.00</b>	<b>313,200.00</b>	

16/Nov/2024	OC 2070	prmta	OC Producto: 3551001764 UNION RAPIDA 128MM	\$774.88	\$0.00	\$13,361,926.65
16/Nov/2024	OC 2070	prmta	OC Producto: 3551001027 UNION RAPIDA 128MM	\$2,624.94	\$0.00	\$13,364,551.59
16/Nov/2024	CO 2195	prmta	GD Compra : 2195 Factura F-2418, 499 ALMA ROSA BAZQUERA DELGADO	\$0.00	\$774.88	\$13,365,326.47
16/Nov/2024	CO 2195	prmta	GD Compra : 2195 Factura F-2418, 499 ALMA ROSA BAZQUERA DELGADO	\$0.00	\$2,624.94	\$13,367,951.41
16/Nov/2024	OC 2076	prmta	OC Producto: 3051000000 BANDA TORNO	\$1,844.00	\$0.00	\$13,369,795.41
16/Nov/2024	CO 2161	prmta	GD Compra : 2161 Factura F-6009, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,844.00	\$13,373,639.41
16/Nov/2024	OC 2077	prmta	OC Producto: 3051000022 JUEGO DE LGAS	\$1,914.00	\$0.00	\$13,375,553.41
16/Nov/2024	CO 2162	prmta	GD Compra : 2162 Factura F-6010, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,914.00	\$13,377,467.41
16/Nov/2024	OC 2078	prmta	OC Producto: 3051000061 CARRILLA MOLETRACA 1 3/8	\$990.88	\$0.00	\$13,378,458.29
16/Nov/2024	CO 2163	prmta	GD Compra : 2163 Factura F-6011, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$990.88	\$13,379,449.17
16/Nov/2024	OC 2079	prmta	OC Producto: 3051000050 BALATA DELANTERA	\$4,193.40	\$0.00	\$13,383,642.57



Fecha	No. de Evento	Pulsa	Descripción	MONTO		
				DEBE	HABER	SALDO
18/Nov/2024	OC 2079	prodebi	OC Producto: 351100003 BALATA TRABAJERA	\$5,185.20	\$0.00	\$13,370,566.47
18/Nov/2024	CO 2164	prodebi	GD Compra : 2164 Factura F-6014, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,193.40	\$13,366,373.07
18/Nov/2024	CO 2164	prodebi	GD Compra : 2164 Factura F-6014, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$5,185.20	\$13,361,187.87
18/Nov/2024	OC 2083	prodebi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$40,213.92	\$0.00	\$13,401,401.79
18/Nov/2024	CO 2168	prodebi	GD Compra : 2168 Factura F-2987, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$40,213.92	\$13,361,187.87
18/Nov/2024	OC 2084	prodebi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$22,829.28	\$0.00	\$13,384,017.15
18/Nov/2024	CO 2169	prodebi	GD Compra : 2169 Factura F-2988, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$22,829.28	\$13,361,187.87
18/Nov/2024	OC 2085	prodebi	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$66,424.61	\$0.00	\$13,427,612.48
18/Nov/2024	CO 2170	prodebi	GD Compra : 2170 Factura F-2990, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$66,424.61	\$13,361,187.87
18/Nov/2024	OC 2086	prodebi	OC Producto: 355100152 LAVADO INTERIOR Y EXTERIOR NORTE	\$23,060.80	\$0.00	\$13,384,248.67
18/Nov/2024	OC 2086	prodebi	OC Producto: 355100153 LAVADO INTERIOR Y EXTERIOR SUR	\$23,060.80	\$0.00	\$13,407,309.47
18/Nov/2024	CO 2171	prodebi	GD Compra : 2171 Factura F-408, 448 DRENAGREEN CERASCLVE	\$0.00	\$23,060.80	\$13,384,248.67
18/Nov/2024	CO 2171	prodebi	GD Compra : 2171 Factura F-408, 448 DRENAGREEN CERASCLVE	\$0.00	\$23,060.80	\$13,361,187.87
18/Nov/2024	OC 2092	prodebi	OC Producto: 367100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO MECANICO	\$67,744.00	\$0.00	\$13,428,931.87
18/Nov/2024	CO 2177	prodebi	GD Compra : 2177 Factura F-102, 392 HAROLD ENRIQUE POLO MURCE	\$0.00	\$67,744.00	\$13,361,187.87
18/Nov/2024	OC 2093	prodebi	OC Producto: 3511000811 KOSBKO COMERCIAL PARA TARDIO FINANCIERAS LA TERMINAL SUR	\$201,563.68	\$0.00	\$13,562,751.55
18/Nov/2024	CO 2178	prodebi	GD Compra : 2178 Factura F-41, 473 MY BOX EXPERIENCE NORTH AMERICA	\$0.00	\$201,563.68	\$13,361,187.87
18/Nov/2024	CO 2181	prodebi	CANCELACION GD Compra : 2181 Factura F-6008, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	-\$3,944.00	\$13,365,131.87
18/Nov/2024	OC 2076	prodebi	OC Producto: 355100300 BANDA TORINO	-\$3,944.00	\$0.00	\$13,361,187.87
18/Nov/2024	OC 2104	prodebi	OC Producto: 351100079 FLAMGACION MENSUAL, TERMINAL UNIDADES	\$10,440.00	\$0.00	\$13,371,627.87
18/Nov/2024	OC 2105	prodebi	OC Producto: 3511000541 SANTIQUACION MENSUAL EN UNIDADES	\$6,746.40	\$0.00	\$13,365,374.27
18/Nov/2024	CO 2238	prodebi	GD Compra : 2238 Factura F-4501, 512 OPERADORA DE SERVICIOS EXTERMEK	\$0.00	\$10,440.00	\$13,365,374.27
18/Nov/2024	CO 2238	prodebi	GD Compra : 2238 Factura F-4501, 512 OPERADORA DE SERVICIOS EXTERMEK	\$0.00	\$8,746.40	\$13,361,187.87
18/Nov/2024	OC 2163	prodebi	OC Producto: 367100035 PIERNA SIN HUESO DE CERDO	\$38,377.00	\$0.00	\$13,399,764.87
18/Nov/2024	CO 2246	prodebi	GD Compra : 2246 Factura F- 9915, 523 ONUS COMERCIAL SA DE CV	\$0.00	\$38,377.00	\$13,361,187.87
18/Nov/2024	OC 2165	prodebi	OC Producto: 351100086 INT TERM 1P 15A 120V ENCHUFABLE	\$5,358.04	\$0.00	\$13,366,545.91
18/Nov/2024	CO 2248	prodebi	GD Compra : 2248 Factura 17077, 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$5,358.04	\$13,361,187.87
18/Nov/2024	OC 2170	prodebi	OC Producto: 351100080 FLAMGACION MENSUAL, TERMINAL UNIDADES	\$10,440.00	\$0.00	\$13,371,627.87
18/Nov/2024	OC 2170	prodebi	OC Producto: 351100084 SANTIQUACION MENSUAL EN UNIDADES	\$6,746.40	\$0.00	\$13,365,374.27
18/Nov/2024	CO 2253	prodebi	GD Compra : 2253 Factura F- 4501, 512 OPERADORA DE SERVICIOS EXTERMEK	\$0.00	\$10,440.00	\$13,365,934.27
18/Nov/2024	CO 2253	prodebi	GD Compra : 2253 Factura F- 4501, 512 OPERADORA DE SERVICIOS EXTERMEK	\$0.00	\$8,746.40	\$13,361,187.87
18/Nov/2024	OC 2189	prodebi	OC Producto: 365000002 CONSUMO DE ALIMENTOS DE CHARHUAHUA	\$3,000.00	\$0.00	\$13,364,187.87
18/Nov/2024	CO 2272	prodebi	GD Compra : 2272 Factura F-17648, 524 LAS ESPADAS DE CHARHUAHUA	\$0.00	\$3,000.00	\$13,361,187.87
18/Nov/2024	CO 2253	prodebi	CANCELACION GD Compra : 2253 Factura F- 4501, 512 OPERADORA DE SERVICIOS EXTERMEK	\$0.00	-\$10,440.00	\$13,371,627.87
18/Nov/2024	CO 2253	prodebi	CANCELACION GD Compra : 2253 Factura F- 4501, 512 OPERADORA DE SERVICIOS EXTERMEK	\$0.00	-\$8,746.40	\$13,363,374.27
18/Nov/2024	OC 2170	prodebi	OC Producto: 351100079 FLAMGACION MENSUAL, TERMINAL UNIDADES	-\$10,440.00	\$0.00	\$13,365,934.27
18/Nov/2024	OC 2170	prodebi	OC Producto: 3511000541 SANTIQUACION MENSUAL EN UNIDADES	-\$6,746.40	\$0.00	\$13,361,187.87
18/Nov/2024	GD 397	prodebi	GD Folio: 297	\$0.00	\$1,416.26	\$13,269,771.61

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
18/Nov/2024	GD 297	primo	GD Folio 297	\$0.00	\$754.94	\$13,326,016.67
18/Nov/2024	GD 297	primo	GD Folio 297	\$0.00	\$122.36	\$13,326,914.11
18/Nov/2024	GD 322	primo	GD Folio 322	\$0.00	\$188,805.51	\$13,170,108.60
18/Nov/2024	GD 322	primo	GD Folio 322	\$0.00	\$229,861.14	\$12,940,247.46
18/Nov/2024	GD 322	primo	GD Folio 322	\$0.00	\$306,473.39	\$12,733,774.07
18/Nov/2024	GD 325	primo	GD Folio 325	\$0.00	\$432,707.47	\$12,301,066.60
18/Nov/2024	GD 325	primo	GD Folio 325	\$0.00	\$20,356.52	\$12,245,690.08
18/Nov/2024	GD 325	primo	GD Folio 325	\$0.00	\$73,723.90	\$12,171,966.18
18/Nov/2024	GD 325	primo	GD Folio 325	\$0.00	\$109,652.90	\$12,062,313.28
18/Nov/2024	GD 325	primo	GD Folio 325	\$0.00	\$182,754.83	\$11,879,558.45
18/Nov/2024	GD 325	primo	GD Folio 325	\$0.00	\$327,643.86	\$11,551,914.59
18/Nov/2024	GD 325	primo	GD Folio 325	\$0.00	\$163,267.84	\$11,378,236.75
18/Nov/2024	GD 325	primo	GD Folio 325	\$0.00	\$21,667.17	\$11,327,569.58
18/Nov/2024		62	Subtotal	\$28,899.83	2,640,918.12	
20/Nov/2024	OC 2068	primo	OC Producto: 3551000015 ACUMULADOR R-311P-8	\$37,583.92	\$0.00	\$11,289,985.66
20/Nov/2024	OC 2068	primo	OC Producto: 355100126 GRUPO 5 CASCO A CAMBIO	\$9,263.76	\$0.00	\$11,280,721.90
20/Nov/2024	CO 2153	primo	CO Compra: 2153 Factura F-21471, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$31,583.92	\$11,326,633.34
20/Nov/2024	OC 2069	primo	OC Producto: 3551000118 ACUMULADOR	\$2,744.98	\$0.00	\$11,327,569.58
20/Nov/2024	OC 2069	primo	OC Producto: 3551000431 GRUPO 3 CASCO5 A CAMBIO	\$0.01	\$0.00	\$11,330,314.57
20/Nov/2024	CO 2154	primo	CO Compra: 2154 Factura F-21472, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$2,744.98	\$11,327,569.58
20/Nov/2024	OC 2080	primo	OC Producto: 355100159 BANDA 17600	\$301.60	\$0.00	\$11,327,871.18
20/Nov/2024	OC 2080	primo	OC Producto: 355100126 BANDA TROJ AUTO (4)	\$684.40	\$0.00	\$11,328,555.58
20/Nov/2024	OC 2080	primo	OC Producto: 3551000031 BANDA	\$468.80	\$0.00	\$11,329,024.38
20/Nov/2024	OC 2080	primo	OC Producto: 355100102 BANDA NUKAI	\$684.40	\$0.00	\$11,329,708.78
20/Nov/2024	OC 2080	primo	OC Producto: 3551001079 BANDA MEDIANA VIVERUS	\$440.00	\$0.00	\$11,330,148.78
20/Nov/2024	OC 2080	primo	OC Producto: 3551000051 BANDA	\$684.40	\$0.00	\$11,330,833.18
20/Nov/2024	CO 2165	primo	CO Compra: 2165 Factura F-6023, 5 ARMANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$301.00	\$11,330,532.18
20/Nov/2024	CO 2165	primo	CO Compra: 2165 Factura F-6023, 5 ARMANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$684.40	\$11,329,847.78
20/Nov/2024	CO 2165	primo	CO Compra: 2165 Factura F-6023, 5 ARMANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$468.80	\$11,329,378.98
20/Nov/2024	CO 2165	primo	CO Compra: 2165 Factura F-6023, 5 ARMANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$684.40	\$11,328,694.58
20/Nov/2024	CO 2165	primo	CO Compra: 2165 Factura F-6023, 5 ARMANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$440.00	\$11,328,254.58
20/Nov/2024	CO 2165	primo	CO Compra: 2165 Factura F-6023, 5 ARMANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$684.40	\$11,327,569.58
20/Nov/2024	CO 2154	primo	CO Compra: 2154 Factura F-21472, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	-\$2,744.98	\$11,330,314.56
20/Nov/2024	CO 2154	primo	CO Compra: 2154 Factura F-21472, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	-\$0.01	\$11,330,314.57
20/Nov/2024	OC 2069	primo	OC Producto: 3551000118 ACUMULADOR	-\$2,744.98	\$0.00	\$11,327,569.59
20/Nov/2024	OC 2069	primo	OC Producto: 3551000431 GRUPO 3 CASCO5 A CAMBIO	-\$0.01	\$0.00	\$11,327,569.58
20/Nov/2024	OC 2188	primo	OC Producto: 3551000118 ACUMULADOR	\$667.00	\$0.00	\$11,328,236.58
20/Nov/2024	OC 2188	primo	OC Compra: 2188 Factura F-6027, 5 ARMANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$667.00	\$11,327,569.58
20/Nov/2024	OC 2198	primo	OC Producto: 3512000001 DIESEL RUTA TRONCAL	\$40,076.64	\$0.00	\$11,367,646.22
20/Nov/2024	OC 2193	primo	OC Compra: 2193 Factura F-0261, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$40,076.64	\$11,327,569.58
20/Nov/2024	OC 2160	primo	OC Producto: 3512000001 DIESEL RUTA TRONCAL	\$5,019.03	\$0.00	\$11,332,585.61
20/Nov/2024	OC 2243	primo	OC Compra: 2243 Factura F- JUAN 26, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$5,019.03	\$11,327,569.58

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
20/Nov/2024	OC 2164	provisi	OC Producto: 307100030 XEROX PAPER	\$4,077.00	\$0.00	\$11,327,669.58
20/Nov/2024	CO 2247	provisi	OD Compra: 2247 Factura: 14,486 JTI ARO SPECIALISTS	\$0.00	\$4,077.00	\$11,327,669.58
20/Nov/2024	OC 2165	provisi	OC Producto: 281000001 DIESEL RUTA TRONCAL	\$8,241.11	\$0.00	\$11,333,810.69
20/Nov/2024	CO 2251	provisi	OD Compra: 2251 Factura: AJAB 27, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$8,241.11	\$11,327,569.58
20/Nov/2024	OC 2169	provisi	OC Producto: 281000001 DIESEL RUTA TRONCAL	\$5,890.16	\$0.00	\$11,333,259.74
20/Nov/2024	CO 2252	provisi	OD Compra: 2252 Factura: AJAB 26, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$5,890.16	\$11,327,569.58
20/Nov/2024	OC 2200	provisi	OC Producto: 307100030 DIFERENCIA A FAVOR POR ERROR EN MONTO DE RECIBO ABRACADERA OREGA 10 B10- (ANTES 1513.86 REAL, 15 1289 CU)	\$8,093.25	\$0.00	\$11,319,476.33
20/Nov/2024	CO 2268	provisi	OD Compra: 2268 Factura: N6, 461 GANDEL SERVICIOS INDUSTRIALES	\$0.00	\$8,093.25	\$11,327,569.58
20/Nov/2024		38	Subtotal	<b>97,809.77</b>	<b>97,809.77</b>	
21/Nov/2024	OC 2194	provisi	OC Producto: 3051001316 SECADOR DE AIRE 2 SENSORES VIVE	\$31,842.00	\$0.00	\$11,359,411.58
21/Nov/2024	CO 2189	provisi	OD Compra: 2189 Factura: F-6035, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$31,842.00	\$11,327,569.58
21/Nov/2024	OC 2195	provisi	OC Producto: 211000033 EPURA 20 LTS	\$1,110.00	\$0.00	\$11,328,679.58
21/Nov/2024	CO 2193	provisi	OD Compra: 2193 Factura: F-03490, 228 SEMEDAS PURIFICADAS, S. DE RL. DE C.V.	\$0.00	\$1,110.00	\$11,327,569.58
21/Nov/2024	OC 2199	provisi	OC Producto: 281000001 DIESEL RUTA TRONCAL	\$63,687.96	\$0.00	\$11,391,257.54
21/Nov/2024	CO 2194	provisi	OD Compra: 2194 Factura: F-2995, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$63,687.96	\$11,327,569.58
21/Nov/2024	OC 2111	provisi	OC Producto: 308100005 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL, UNO	\$498,147.16	\$0.00	\$11,825,716.74
21/Nov/2024	CO 2196	provisi	OD Compra: 2196 Factura: F-AS4, 403 LUIS RODOLFO HERNANDEZ GUEZADA	\$0.00	\$498,147.16	\$11,327,569.58
21/Nov/2024	OC 2112	provisi	OC Producto: 331000001 HONORARIOS A PERSONAS FISICAS	\$28,551.92	\$0.00	\$11,356,271.66
21/Nov/2024	CO 2187	provisi	OD Compra: 2187 Factura: F-C276, 445 ROBERTO PORTILLO ELBAO	\$0.00	\$28,551.92	\$11,327,720.74
21/Nov/2024	OC 2113	provisi	OC Producto: 308100005 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA PATIOS Y TALLERES	\$4,032.16	\$0.00	\$11,331,752.90
21/Nov/2024	CO 2113	provisi	OD Compra: 2113 Factura: F-AS4, 403 LUIS RODOLFO HERNANDEZ GUEZADA	\$0.00	\$4,032.16	\$11,327,720.74
21/Nov/2024	OC 2113	provisi	OC Producto: 308100005 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA NORTE	\$4,032.16	\$0.00	\$11,331,752.90
21/Nov/2024	CO 2188	provisi	OD Compra: 2188 Factura: F-3837, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$11,327,720.74
21/Nov/2024	OC 2198	provisi	OC Producto: 2198 Factura: F-3837, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$11,331,752.90
21/Nov/2024	CO 2198	provisi	OD Compra: 2198 Factura: F-3837, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$11,327,720.74
21/Nov/2024	OC 2114	provisi	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO LINDASES	\$550,420.00	\$0.00	\$11,877,940.74
21/Nov/2024	CO 2199	provisi	OD Compra: 2199 Factura: F-3831, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$550,420.00	\$11,327,720.74
21/Nov/2024	OC 2115	provisi	OC Producto: 355100084 SERVICIO DE MANTENIMIENTO LINDASES	\$550,420.00	\$0.00	\$11,877,940.74
21/Nov/2024	CO 2200	provisi	OD Compra: 2200 Factura: F-3832, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$550,420.00	\$11,327,720.74
21/Nov/2024	PA 1380	compra	OC	\$441.68	\$0.00	\$11,328,011.25
21/Nov/2024	PA 1380	compra	OD Folio: 2201 Factura: F-0589199	\$0.00	\$441.68	\$11,327,569.58
21/Nov/2024	PA 1381	compra	OC	\$210.70	\$0.00	\$11,327,792.28
21/Nov/2024	PA 1381	compra	OD Folio: 2203 Factura: F-0589198	\$0.00	\$210.70	\$11,327,569.58
21/Nov/2024	GD 290	provisi	OD Folio: 290	\$0.00	\$193,395.51	\$11,620,964.79
21/Nov/2024	GD 290	provisi	OD Folio: 290	\$0.00	\$4,987.44	\$11,008,088.63
21/Nov/2024	GD 290	provisi	OD Folio: 290	\$0.00	\$10,008.12	\$10,998,080.51

Ver ASIDA		CHIHAHUA		Fecha		15/Nov/2022	
Map de Controles		LIBRO MAYOR (1000 - 9999)		Folio		02/02 p. m.	
		Del 01/Nov/2022 al 15/Nov/2022					
		(Cifras en pesos y centavos)					
				MONTO			
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO	
21/Nov/2024	GD 291	prntm	GD Folio 291	\$0.00	\$4,098.04	\$10,993,952.47	
21/Nov/2024	GD 291	prntm	GD Folio 291	\$0.00	\$1,198.66	\$10,995,151.13	
21/Nov/2024	GD 291	prntm	GD Folio 291	\$0.00	\$125,852.31	\$10,869,298.82	
21/Nov/2024	OC 2139	prntm	OC Productos 341000016 RECOLECCION DE VALORES EN CD JUAREZ	\$170,000.20	\$0.00	\$10,699,298.62	
21/Nov/2024	CO 2225	prntm	OC Compra 2225 Factura F-5489, 50 SERVICIOS ESPECIALER DANIA, S.A. DE C.V.	\$0.00	\$170,000.20	\$10,869,298.82	
21/Nov/2024	OC 2153	prntm	OC Productos 36100000 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATOS Y TALLERES DE LA RED TRONCAL, SCS, SCS	\$217,517.40	\$0.00	\$10,651,781.42	
21/Nov/2024	CO 2237	prntm	OC Compra 2237 Factura F- 1874, 296 PRODUJIA S.A. DE C.V	\$0.00	\$217,517.40	\$10,869,298.82	
21/Nov/2024	OC 2161	prntm	OC Productos 307000033 CABLE HDMI 62 S 3.17M HDMI-SPEED 7.9M	\$468.89	\$0.00	\$10,868,829.93	
21/Nov/2024	OC 2161	prntm	OC Productos 307000034 SCAFORTE PARA TV 25 A 70 CON PCL NACDON	\$379.00	\$0.00	\$10,868,450.93	
21/Nov/2024	CO 2244	prntm	OC Compra 2244 Factura F-E-883747, 459 JUAREZ ELECTRONICA	\$0.00	\$468.89	\$10,867,982.04	
21/Nov/2024	CO 2244	prntm	OC Compra 2244 Factura F-E-883747, 459 JUAREZ ELECTRONICA	\$0.00	\$379.00	\$10,868,361.04	
21/Nov/2024	OC 2173	prntm	OC Productos 307000036 XEROX PAPEL	\$4,077.00	\$0.00	\$10,872,438.04	
21/Nov/2024	CO 2256	prntm	OC Compra 2256 Factura F- 15, 469 JTT MRO ESPECIALISTS	\$0.00	\$4,077.00	\$10,868,361.04	
21/Nov/2024	OC 2175	prntm	OC Productos 34100000 SERVICIO DE TRANSPORTE MARINO DE PASAJEROS	\$653,954.50	\$0.00	\$11,522,315.54	
21/Nov/2024	CO 2258	prntm	OC Compra 2258 Factura F- 52, 422 TRANSPORTES CEBIA	\$0.00	\$653,954.50	\$10,868,361.04	
21/Nov/2024	OC 2178	prntm	OC Productos 341000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$50,400.00	\$0.00	\$10,817,961.04	
21/Nov/2024	CO 2259	prntm	OC Compra 2259 Factura NC- 54, 422 TRANSPORTES CEBIA	\$0.00	\$50,400.00	\$10,868,361.04	
21/Nov/2024	OC 2191	prntm	OC Productos 341000002 SERVICIO DE TRANSPORTE MARINO DE PASAJEROS	\$1,775,194.17	\$0.00	\$12,643,555.17	
21/Nov/2024	CO 2274	prntm	OC Compra 2274 Factura F- DGM, 421 LAZO S PUNTOS	\$0.00	\$1,775,194.17	\$10,868,361.04	
21/Nov/2024	GD 295	prntm	GD Folio 295	\$0.00	\$197,292.82	\$10,671,068.22	
21/Nov/2024	GD 295	prntm	GD Folio 295	\$0.00	\$2,775.00	\$10,673,843.22	
21/Nov/2024	GD 295	prntm	GD Folio 295	\$0.00	\$170.80	\$10,674,014.02	
21/Nov/2024	OC 2182	prntm	OC Productos 341000003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$39,000.00	\$0.00	\$10,635,014.02	
21/Nov/2024	OC 2182	prntm	OC Productos 341000003 AJUSTE DE RM LIMITE	\$3,569.23	\$0.00	\$10,638,583.25	
21/Nov/2024	CO 2275	prntm	OC Compra 2275 Factura NC- 30, 421 LAZO S PUNTOS	\$0.00	\$39,000.00	\$10,677,583.25	
21/Nov/2024	CO 2275	prntm	OC Compra 2275 Factura NC- 30, 421 LAZO S PUNTOS	\$0.00	\$3,569.23	\$10,674,014.02	
21/Nov/2024	PA 1389	corrma	OC	\$74.05	\$0.00	\$10,673,269.97	
21/Nov/2024	PA 1389	corrma	OC Folio 2276, Factura F- 689190	\$0.00	\$74.05	\$10,673,344.02	
21/Nov/2024	PA 1390	corrma	OC	\$84.63	\$0.00	\$10,673,428.65	
21/Nov/2024	PA 1390	corrma	OC Folio 2277, Factura F- 689149	\$0.00	\$84.63	\$10,673,513.28	
21/Nov/2024	GD 296	prntm	GD Folio 296	\$0.00	\$105,843.12	\$10,570,670.16	
21/Nov/2024	GD 296	prntm	GD Folio 296	\$0.00	\$3,949.10	\$10,566,721.06	
21/Nov/2024	GD 296	prntm	GD Folio 296	\$0.00	\$383.44	\$10,566,337.62	
21/Nov/2024	GD 310	prntm	GD Folio 310	\$0.00	\$77,787.52	\$10,488,550.10	
21/Nov/2024	GD 310	prntm	GD Folio 310	\$0.00	\$2,803.88	\$10,485,746.22	
21/Nov/2024	GD 310	prntm	GD Folio 310	\$0.00	\$29.76	\$10,485,716.46	
21/Nov/2024	PA 1404	corrma	OC	\$162.00	\$0.00	\$10,485,554.46	
21/Nov/2024	PA 1404	corrma	OC Folio 2293, Factura F-689189	\$0.00	\$162.00	\$10,485,716.46	
21/Nov/2024	GD 316	prntm	GD Folio 316	\$0.00	\$75,902.00	\$10,409,814.46	
21/Nov/2024	GD 316	prntm	GD Folio 316	\$0.00	\$2,562.00	\$10,407,252.46	
21/Nov/2024	GD 316	prntm	GD Folio 316	\$0.00	\$1,878.80	\$10,405,373.66	
21/Nov/2024	PA 1408	corrma	OC	\$121.95	\$0.00	\$10,404,151.71	
21/Nov/2024	PA 1408	corrma	OC Folio 2303, Factura F-689148	\$0.00	\$121.95	\$10,404,273.66	
21/Nov/2024	OC 2204	prntm	OC Productos 307000041 TAPQUETE DE MARROPOA 3.18 X 3	\$200.01	\$0.00	\$10,404,073.65	
21/Nov/2024	OC 2204	prntm	OC Productos 307000042 EXTENSION USO RUIDO 2X18 4M	\$99.00	\$0.00	\$10,403,974.65	
21/Nov/2024	CO 2309	prntm	OC Compra 2309 Factura F-121113, 240 HOME DEPOT MEXICO S DE RL DE C V	\$0.00	\$200.01	\$10,404,174.66	
21/Nov/2024	CO 2309	prntm	OC Compra 2309 Factura F-121113, 240 HOME DEPOT MEXICO S DE RL DE C V	\$0.00	\$99.00	\$10,404,273.66	
21/Nov/2024			<b>Subtotal</b>	<b>4,665,449.78</b>	<b>6,987,597.00</b>		



ndetec		CHIHLAHUA			Fecha: 31/Nov/202		
Ver Ascia		LIBRO MAYOR (1000 - 9999)			Fecha: 02/12/20		
Map. de Contables		Del 01/Nov/2024 al 31/Nov/2024			Nada		
		(Cifras en pesos y centavos)					
					MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO	
22/Nov/2024	OC 2196	prvnci	OC Producto: 3051000479 MANGUERA	\$6,960.00	\$0.00	\$10,412,022.36	
22/Nov/2024	CO 2191	prvnci	CO Compra : 2191 Factura F-24955, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$6,960.00	\$10,405,062.36	
22/Nov/2024	OC 2197	prvnci	OC Producto: 305100029 BENSOR ROTACION TRANSMISION	\$29,580.00	\$0.00	\$10,434,642.36	
22/Nov/2024	CO 2192	prvnci	CO Compra : 2192 Factura F-24956, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$0.00	\$29,580.00	\$10,405,062.36	
22/Nov/2024	OC 2110	prvnci	OC Producto: 201000001 FRESBE, RUTA TRONCAL	\$51,556.82	\$0.00	\$10,456,619.28	
22/Nov/2024	CO 2195	prvnci	CO Compra : 2195 Factura F-2999, 167 COMPLYLUB S.A. DE C.V.	\$0.00	\$51,556.82	\$10,405,062.36	
22/Nov/2024	OC 2121	prvnci	OC Producto: 313100001 SERVICIO JMAS	\$36,339.00	\$0.00	\$10,441,401.36	
22/Nov/2024	CO 2228	prvnci	CO Compra : 2228 Factura F-526, 198 SANTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA	\$0.00	\$36,339.00	\$10,405,062.36	
22/Nov/2024	OC 2122	prvnci	OC Producto: 343100003 SERVICIO TRANSLADO DE VALORES CHIHLAHUA	\$99,224.88	\$0.00	\$10,504,287.24	
22/Nov/2024	CO 2229	prvnci	CO Compra : 2229 Factura F-5498, 80 SERVICIOS ESPECIALES CANPA, S.A. DE C.V.	\$0.00	\$99,224.88	\$10,405,062.36	
22/Nov/2024	OC 2124	prvnci	OC Producto: 201000002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$10,405,062.36	
22/Nov/2024	CO 2211	prvnci	CO Compra : 2211 Factura F-43942, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$10,405,062.36	
22/Nov/2024	OC 2125	prvnci	OC Producto: 201000002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$10,405,062.36	
22/Nov/2024	CO 2211	prvnci	Caravación CO Compra : 2211 Factura F-43942, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$10,405,062.36	
22/Nov/2024	CO 2212	prvnci	CO Compra : 2212 Factura F-43942, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$10,405,062.36	
22/Nov/2024	CO 2213	prvnci	CO Compra : 2213 Factura F-43943, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$10,405,062.36	
22/Nov/2024	OC 2126	prvnci	OC Producto: 201000002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$10,405,062.36	
22/Nov/2024	CO 2214	prvnci	CO Compra : 2214 Factura F-43944, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$10,405,062.36	
22/Nov/2024	OC 2127	prvnci	OC Producto: 201000002 GASOLINA MAGNA LTS	\$849.94	\$0.00	\$10,405,903.30	
22/Nov/2024	OC 2128	prvnci	OC Producto: 201000002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$10,406,403.30	
22/Nov/2024	CO 2215	prvnci	CO Compra : 2215 Factura F-43945, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$10,405,903.30	
22/Nov/2024	CO 2215	prvnci	CO Compra : 2215 Factura F-43945, 163 PETROMAX S.A. DE C.V.	\$0.00	\$849.94	\$10,405,062.36	
22/Nov/2024	OC 2150	prvnci	OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$2,073,513.60	\$0.00	\$12,478,575.96	
22/Nov/2024	OC 2150	prvnci	OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$356,269.10	\$0.00	\$12,834,845.06	
22/Nov/2024	CO 2234	prvnci	CO Compra : 2234 Factura F-445, 427 MAXI SERVICIOS DE MEXICO	\$0.00	\$2,073,513.60	\$10,761,331.46	
22/Nov/2024	OC 2234	prvnci	OC Producto: 2234 Factura F-445, 427 MAXI SERVICIOS DE MEXICO	\$0.00	\$356,269.10	\$10,405,062.36	
22/Nov/2024	OC 2151	prvnci	OC Producto: 307100032 SERVICIO DE COFFE BREAK PARA SUPERMORAS	\$5,718.41	\$0.00	\$10,410,780.77	
22/Nov/2024	CO 2235	prvnci	CO Compra : 2235 Factura #8, 522 VALERIA LOPEZ CABALLERO	\$0.00	\$5,718.41	\$10,405,062.36	
22/Nov/2024	OC 2142	prvnci	OC Producto: 015100003 TELEVISIONES	\$7,968.00	\$0.00	\$10,413,050.36	
22/Nov/2024	CO 2245	prvnci	CO Compra : 2245 Factura 22001, 321 NUEVA WAL MART DE MEXICO	\$0.00	\$7,968.00	\$10,405,062.36	
22/Nov/2024	OC 2174	prvnci	OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$881,243.28	\$0.00	\$11,286,305.64	
22/Nov/2024	CO 2257	prvnci	CO Compra : 2257 Factura F-444, 427 MAXI SERVICIOS DE MEXICO	\$0.00	\$881,243.28	\$10,405,062.36	
22/Nov/2024	OC 2177	prvnci	OC Producto: 331100001 HONORARIOS A PERSONAS FISICAS	\$19,251.69	\$0.00	\$10,424,314.05	
22/Nov/2024	OC 2260	prvnci	CO Compra : 2260 Factura F-EM824, 518 ALVARO ALEJANDRO ROSAS GRANADOS	\$0.00	\$19,251.69	\$10,405,062.36	
22/Nov/2024	OC 2178	prvnci	OC Producto: 305100078 SERVICIO 10,000 KM VEHICULO	\$0,989.00	\$0.00	\$10,411,151.36	
22/Nov/2024	CO 2261	prvnci	CO Compra : 2261 Factura F-12363, 238 TU MEJORA AGENCIA AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0,989.00	\$10,405,062.36	
22/Nov/2024	OC 2190	prvnci	OC Producto: 305000010 M DESPENSA ECONOMICA VAREIDAD	\$58,059.70	\$0.00	\$10,463,122.06	

Fecha	Evento	No. de	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
22/11/2024	CO 2273		PRM001	GD Compra 2273 Factura F-3811710. 376 OPERADORA FUTURAMA	\$0.00	\$58,099.70	\$10,405,062.36
22/11/2024	OC 2198		PRM001	OC Producto: 3071000307 CHALECO DE SEGURIDAD TALLA M COLOR AZUL REY	\$661.75	\$0.00	\$10,404,400.61
22/11/2024	OC 2198		PRM001	OC Producto: 3071000308 CHALECO DE SEGURIDAD TALLA L COLOR AZUL REY	\$2,220.75	\$0.00	\$10,402,179.86
22/11/2024	CO 2296		PRM001	GD Compra 2296 Factura F-17109. 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$661.75	\$10,402,841.61
22/11/2024	CO 2296		PRM001	GD Compra 2296 Factura F-17109. 461 GARDEL SERVICIOS INDUSTRIALES	\$0.00	\$2,220.75	\$10,405,062.36
22/11/2024		42		<b>Subtotal</b>	<b>3,882.50</b>	<b>3,882.50</b>	

23/11/2024	OC 2117		PRM710	OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$53,037.48	\$0.00	\$10,405,099.84
23/11/2024	CO 2294		PRM710	GD Compra 2294 Factura F-3000. 167 COMBYLUB S.A. DE C.V.	\$0.00	\$53,037.48	\$10,405,062.36
23/11/2024	OC 2171		PRM001	OC Producto: 3511000079 FUMIGACION MENSUAL TERMINAL ESTACION	\$31,320.00	\$0.00	\$10,436,382.36
23/11/2024	OC 2171		PRM001	OC Producto: 3511000080 FUMIGACION MENSUAL EN UNIDADES	\$23,244.00	\$0.00	\$10,460,626.36
23/11/2024	OC 2171		PRM001	OC Producto: 3511000541 SANITIZACION MENSUAL EN UNIDADES	\$26,912.00	\$0.00	\$10,516,538.36
23/11/2024	CO 2254		PRM001	GD Compra 2254 Factura F- 4519. 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$31,320.00	\$10,488,218.36
23/11/2024	CO 2254		PRM001	GD Compra 2254 Factura F- 4519. 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$53,244.00	\$10,434,974.36
23/11/2024	CO 2254		PRM001	GD Compra 2254 Factura F- 4519. 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$26,912.00	\$10,405,062.36
23/11/2024	CO 2254		PRM001	GD Compra 2254 Factura F- 4519. 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	\$31,320.00	\$10,436,382.36
23/11/2024	CO 2254		PRM001	Cancelación GD compra 2254 Factura F- 4519. 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	-\$53,244.00	\$10,488,626.36
23/11/2024	CO 2254		PRM001	Cancelación GD compra 2254 Factura F- 4519. 512 OPERADORA DE SERVICIOS EXTERMEX	\$0.00	-\$26,912.00	\$10,516,538.36
23/11/2024	OC 2171		PRM001	OC Producto: 3511000079 FUMIGACION MENSUAL TERMINAL ESTACION	-\$31,320.00	\$0.00	\$10,485,218.36
23/11/2024	OC 2171		PRM001	OC Producto: 3511000080 FUMIGACION MENSUAL EN UNIDADES	-\$23,244.00	\$0.00	\$10,431,974.36
23/11/2024	OC 2171		PRM001	OC Producto: 3511000541 SANITIZACION MENSUAL EN UNIDADES	-\$26,912.00	\$0.00	\$10,405,062.36
23/11/2024		14		<b>Subtotal</b>	<b>63,037.48</b>	<b>63,037.48</b>	

25/11/2024	0		001700	Movimiento Derecho Automático	\$0,672.31	\$0.00	\$10,410,734.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$270.00	\$0.00	\$10,411,004.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$27.00	\$0.00	\$10,411,274.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$460.00	\$0.00	\$10,411,734.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$682.00	\$0.00	\$10,412,416.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$460.00	\$0.00	\$10,412,976.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$302.00	\$0.00	\$10,413,278.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$100.00	\$0.00	\$10,413,378.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$500.00	\$0.00	\$10,413,878.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$202.00	\$0.00	\$10,414,080.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$27.00	\$0.00	\$10,414,107.67
25/11/2024	0		001700	Movimiento Derecho Automático	\$2,142.86	\$0.00	\$10,416,250.53
25/11/2024	0		001700	Movimiento Derecho Automático	\$0.00	\$0,672.31	\$10,416,922.84
25/11/2024	0		001700	Movimiento Derecho Automático	\$0.00	\$270.00	\$10,417,192.84
25/11/2024	0		001700	Movimiento Derecho Automático	\$0.00	\$27.00	\$10,417,462.84
25/11/2024	0		001700	Movimiento Derecho Automático	\$0.00	\$490.00	\$10,417,952.84
25/11/2024	0		001700	Movimiento Derecho Automático	\$0.00	\$682.00	\$10,418,634.84
25/11/2024	0		001700	Movimiento Derecho Automático	\$0.00	\$460.00	\$10,419,094.84
25/11/2024	0		001700	Movimiento Derecho Automático	\$0.00	\$27.00	\$10,419,364.84



ndetec		CHIQUAHUA			LIBRO MAYOR (1000 - 9999)			Fecha: 31/Nov/2024	
Ver: ANCL		Del 01/Nov/2024 al 31/Nov/2024			Folio: 02/02 p. 11				
Map. de Contables		(Cifras en pesos y centavos)			Monto				
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO			
25/Nov/2024	OC 2157	PRM761	OC Producto: 301100004 SUMINISTRO DE STICKERS VNAI FULL COLOR DE 15 X 11 CM. BLANCO	\$25,920.00	\$0.00	\$10,447,069.23			
25/Nov/2024	OC 2157	PRM761	OC Producto: 301100005 SUMINISTRO DE STICKERS VNAI FULL COLOR DE 4.2 X 2.04 BLANCO	\$13,176.00	\$0.00	\$10,461,164.23			
25/Nov/2024	CO 2240	PRM761	OC Compra : 2345 Factura F: 8193, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$25,820.00	\$10,430,244.23			
25/Nov/2024	CO 2240	PRM761	OC Compra : 2345 Factura F: 8193, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$13,176.00	\$10,422,068.23			
25/Nov/2024	OC 2159	PRM761	OC Producto: 351100079 FUMIGACION MENSUAL, TERMINAL UNDADES	\$10,440.00	\$0.00	\$10,432,508.23			
25/Nov/2024	OC 2159	PRM761	OC Producto: 351100081 SANTIQUACION MENSUAL EN UNDADES	\$8,146.40	\$0.00	\$10,441,254.63			
25/Nov/2024	CO 2242	PRM761	OC Compra : 2242 Factura F: 4528, 512 OPERADORA DE SERVICIOS EXTERMEK	\$0.00	\$10,440.00	\$10,430,814.63			
25/Nov/2024	CO 2242	PRM761	OC Compra : 2242 Factura F: 4528, 512 OPERADORA DE SERVICIOS EXTERMEK	\$0.00	\$8,748.40	\$10,422,066.23			
25/Nov/2024	OC 2199	PRM761	OC Producto: 307100029 CANDADO LAMINADO MASTER LOCK DE 40 MM DE ANCHO Y GANCHO DE 19 MM PARA MULTILES USOS. PAQUETE DE 4 CANDADOS, CON LLAVES IGUALES LA MISMA LLAVE ABRE LOS CUATRO CANDADOS	\$11,927.25	\$0.00	\$10,433,995.48			
25/Nov/2024	CO 2297	PRM761	OC Compra : 2297 Factura F: 1718, 461 GASEL SERVICIOS INDUSTRIALES	\$0.00	\$11,927.25	\$10,422,068.23			
25/Nov/2024	OC 2201	PRM761	OC Producto: 307100032 ANTIDOPING ATTEST 6 PARAMETROS	\$4,872.00	\$0.00	\$10,426,940.23			
25/Nov/2024	CO 2299	PRM761	OC Compra : 2299 Factura 2186, 513 YURIANA ANTONIA REYES BLANCO	\$0.00	\$4,872.00	\$10,422,068.23			
25/Nov/2024		80	Subtotal	228,891.25	208,888.38				
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$11,204.00	\$0.00	\$10,433,572.23			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$39.07	\$0.00	\$10,433,611.30			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$209.95	\$0.00	\$10,433,821.25			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$2,800.00	\$0.00	\$10,436,621.25			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$203.00	\$0.00	\$10,436,824.25			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$446.00	\$0.00	\$10,437,270.25			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$474.00	\$0.00	\$10,437,744.25			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$1,020.00	\$0.00	\$10,438,764.25			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$875.00	\$0.00	\$10,439,639.25			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$11,204.00	\$10,428,435.25			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$28.87	\$10,428,464.12			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$208.85	\$10,428,672.97			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$2,800.00	\$10,431,472.97			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$333.00	\$10,431,805.97			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$545.00	\$10,432,350.97			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$474.00	\$10,432,824.97			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$1,050.00	\$10,433,874.97			
26/Nov/2024	0	PRM761	Movimiento Directo Automático	\$0.00	\$875.00	\$10,434,749.97			
26/Nov/2024	OC 2142	PRM761	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$64,428.24	\$0.00	\$10,499,178.21			
26/Nov/2024	CO 2228	PRM761	OC Compra : 2228 Factura F: 3006, 167 COMPLUS S.A. DE C.V.	\$0.00	\$64,428.24	\$10,422,068.23			
26/Nov/2024	OC 2143	PRM761	OC Producto: 365100152 LAVADO INTERIOR Y EXTERIOR NORTE	\$23,060.80	\$0.00	\$10,445,129.03			
26/Nov/2024	OC 2143	PRM761	OC Producto: 365100153 LAVADO INTERIOR Y EXTERIOR SUR	\$23,060.80	\$0.00	\$10,468,189.83			
26/Nov/2024	CO 2229	PRM761	OC Compra : 2229 Factura F: 414, 848 DRENAGREEN DESAOLV	\$0.00	\$23,060.80	\$10,445,129.03			
26/Nov/2024	CO 2229	PRM761	OC Compra : 2229 Factura F: 414, 848 DRENAGREEN DESAOLV	\$0.00	\$23,060.80	\$10,422,068.23			
26/Nov/2024	OC 2144	PRM761	OC Producto: 261200001 DIESEL RUTA TRONCAL	\$67,866.96	\$0.00	\$10,489,935.19			
26/Nov/2024	CO 2230	PRM761	OC Compra : 2230 Factura F: 3007, 167 COMPLUS S.A. DE C.V.	\$0.00	\$67,866.96	\$10,422,068.23			
26/Nov/2024	OC 2145	PRM761	OC Producto: 211000033 EPURA 20 LTS	\$810.00	\$0.00	\$10,422,878.23			







Fecha	Evento	No. de Folio	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
28/Nov/2024	GD 308	primo	GD Folio: 308	\$0.00	\$200,395.56	\$0.00	\$8,883,761.52
28/Nov/2024	GD 308	primo	GD Folio: 308	\$0.00	\$7,224.69	\$0.00	\$8,876,536.83
28/Nov/2024	GD 308	primo	GD Folio: 308	\$0.00	\$9,439.26	\$0.00	\$8,885,976.09
28/Nov/2024	PA 1387	contra	OC	\$131.66	\$0.00	\$0.00	\$8,885,844.43
28/Nov/2024	PA 1387	contra	GD Folio: 2288, Factura F-6793228	\$0.00	\$121.66	\$0.00	\$8,885,966.09
28/Nov/2024	PA 1388	contra	OC	\$173.26	\$0.00	\$0.00	\$8,885,792.83
28/Nov/2024	PA 1388	contra	GD Folio: 2289, Factura F-6793229	\$0.00	\$213.26	\$0.00	\$8,885,579.57
28/Nov/2024	GD 311	primo	GD Folio: 311	\$0.00	\$82,241.93	\$0.00	\$8,783,337.64
28/Nov/2024	GD 311	primo	GD Folio: 311	\$0.00	\$2,232.82	\$0.00	\$8,785,570.46
28/Nov/2024	GD 311	primo	GD Folio: 311	\$0.00	\$525.76	\$0.00	\$8,786,096.22
28/Nov/2024	PA 1389	contra	OC	\$181.26	\$0.00	\$0.00	\$8,785,914.96
28/Nov/2024	PA 1389	contra	GD Folio: 2290, Factura F-6888715	\$0.00	\$181.26	\$0.00	\$8,786,096.22
28/Nov/2024	GD 317	primo	GD Folio: 317	\$0.00	\$1,368.40	\$0.00	\$8,699,530.82
28/Nov/2024	GD 317	primo	GD Folio: 317	\$0.00	\$2,196.00	\$0.00	\$8,697,334.82
28/Nov/2024	GD 317	primo	GD Folio: 317	\$0.00	\$8,808.16	\$0.00	\$8,688,526.66
28/Nov/2024	PA 1412	contra	OC	\$74.00	\$0.00	\$0.00	\$8,687,796.71
28/Nov/2024	PA 1412	contra	GD Folio: 2304, Factura F-700227	\$0.00	\$74.00	\$0.00	\$8,687,722.66
28/Nov/2024	PA 1413	contra	OC	\$82.87	\$0.00	\$0.00	\$8,687,639.79
28/Nov/2024	PA 1413	contra	GD Folio: 2305, Factura F-700229	\$0.00	\$82.87	\$0.00	\$8,687,556.92
28/Nov/2024	PA 1414	contra	OC	\$45.34	\$0.00	\$0.00	\$8,687,188.00
28/Nov/2024	PA 1414	contra	GD Folio: 2306, Factura F-6888716	\$0.00	\$45.34	\$0.00	\$8,687,142.66
28/Nov/2024	OC 2202	primo	OC Prohibido: 34100002 SERVICIO DE TRANSPORTE MADRID DE PAGA-4903	\$841,329.52	\$0.00	\$0.00	\$10,528,052.18
28/Nov/2024	OC 2307	primo	GD Camión - 2307 Factura F- 65, 422 TRANSPORTES CEBIA	\$0.00	\$841,329.52	\$0.00	\$8,687,142.66
28/Nov/2024	OC 2203	primo	OC Prohibido: 34100003 DENACIONES ANEXO 3 DEL ACUERDO DE GERENCIACIONES	-\$24,000.00	\$0.00	\$0.00	\$8,663,142.66
28/Nov/2024	OC 2308	primo	GD Camión - 2308 Factura F-56, 422 TRANSPORTES CEBIA	\$0.00	-\$24,000.00	\$0.00	\$8,687,142.66
28/Nov/2024	PA 1413	contra	Cancelación OC	-\$82.87	\$0.00	\$0.00	\$8,687,059.79
28/Nov/2024	PA 1413	contra	Cancelación GD Folio: 2305, Factura F-700229	\$0.00	-\$82.87	\$0.00	\$8,687,142.66
28/Nov/2024	PA 1427	contra	OC	\$82.87	\$0.00	\$0.00	\$8,687,059.79
28/Nov/2024	PA 1427	contra	GD Folio: 2301, Factura F-700228	\$0.00	\$82.87	\$0.00	\$8,687,142.66
28/Nov/2024	GD 326	primo	GD Folio: 326	\$0.00	\$32,624.55	\$0.00	\$8,654,518.11
28/Nov/2024	GD 326	primo	GD Folio: 326	\$0.00	\$107,397.47	\$0.00	\$8,547,120.64
28/Nov/2024	GD 326	primo	GD Folio: 326	\$0.00	\$892,722.57	\$0.00	\$8,538,398.07
28/Nov/2024			<b>Subtotal</b>	<b>\$41,458.27</b>	<b>2,246,853.79</b>		

28/Nov/2024	OC 2196	primo	OC Prohibido: 351001316 SECADOR DE AIRE 2 SENSORES VIVE	\$31,842.00	\$0.00	\$0.00	\$8,783,480.27
28/Nov/2024	OC 2284	primo	GD Camión - 2284 Factura F-6106, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$31,842.00	\$0.00	\$8,751,638.27
28/Nov/2024	OC 2197	primo	OC Prohibido: 35100000 ACEITE DIESEL PW 15W40 C4 PLUS	\$16,240.00	\$0.00	\$0.00	\$8,735,398.27
28/Nov/2024	OC 2285	primo	GD Camión - 2285 Factura F-25048, 10 CAMARONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$16,240.00	\$0.00	\$8,719,158.27
28/Nov/2024	OC 2284	primo	Cancelación GD Camión - 2284 Factura F-6106, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	-\$31,842.00	\$0.00	\$8,783,480.27
28/Nov/2024	OC 2196	primo	OC Prohibido: 351001316 SECADOR DE AIRE 2 SENSORES VIVE	-\$31,842.00	\$0.00	\$0.00	\$8,751,638.27
28/Nov/2024	OC 2285	primo	Cancelación GD Camión - 2285 Factura F-25048, 10 CAMARONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	-\$16,240.00	\$0.00	\$8,767,898.27
28/Nov/2024	OC 2197	primo	OC Prohibido: 35100000 ACEITE DIESEL PW 15W40 C4 PLUS	-\$16,240.00	\$0.00	\$0.00	\$8,751,638.27
28/Nov/2024	GD 313	primo	GD Folio: 313	\$0.00	\$1,447.72	\$0.00	\$8,750,200.55
28/Nov/2024	GD 313	primo	GD Folio: 313	\$0.00	\$18,125.63	\$0.00	\$8,838,326.18
28/Nov/2024	GD 313	primo	GD Folio: 313	\$0.00	\$2,463.84	\$0.00	\$8,840,790.02
28/Nov/2024	GD 313	primo	GD Folio: 313	\$0.00	\$2,460.72	\$0.00	\$8,843,250.74
28/Nov/2024	GD 315	primo	GD Folio: 315	\$0.00	\$347,232.15	\$0.00	\$9,290,482.89
28/Nov/2024	GD 315	primo	GD Folio: 315	\$0.00	\$4,887.44	\$0.00	\$9,295,370.33

Fecha	Evento	No. de Folio	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
29/Nov/2024	GD 315	00	00	GD Folio: 315	\$0.00	\$8,439.97	\$8,247,361.80
29/Nov/2024	GD 315	00	00	GD Folio: 315	\$0.00	\$8,881.88	\$8,246,479.92
29/Nov/2024	PA 1405	00	00	GC	\$206.29	\$0.00	\$8,246,676.21
29/Nov/2024	PA 1405	00	00	GD Folio: 2302, Factura: F-6598776	\$0.00	\$206.29	\$8,246,469.92
29/Nov/2024	PA 1405	00	00	GC	\$444.35	\$0.00	\$8,246,014.25
29/Nov/2024	PA 1405	00	00	GD Folio: 2301, Factura: F-6598777	\$0.00	\$444.35	\$8,246,469.92
29/Nov/2024	OC 2297	00	00	GC Producto: 261200002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$8,246,969.92
29/Nov/2024	OC 2298	00	00	GC Producto: 261200002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$8,247,469.92
29/Nov/2024	CO 2312	00	00	GD Compra : 2312 Factura: F-442170, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$8,246,969.92
29/Nov/2024	CO 2312	00	00	GD Compra : 2312 Factura: F-442170, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$8,246,469.92
29/Nov/2024	OC 2209	00	00	GC Producto: 261200002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$8,246,969.92
29/Nov/2024	CO 2313	00	00	GD Compra : 2313 Factura: F-442171, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$8,246,469.92
29/Nov/2024	OC 2270	00	00	GC Producto: 261200002 GASOLINA MAGNA LTS	\$1,208.42	\$0.00	\$8,247,700.34
29/Nov/2024	OC 2271	00	00	GC Producto: 261200002 GASOLINA MAGNA LTS	\$200.00	\$0.00	\$8,247,900.34
29/Nov/2024	OC 2272	00	00	GC Producto: 261200002 GASOLINA MAGNA LTS	\$945.11	\$0.00	\$8,248,845.45
29/Nov/2024	CO 2314	00	00	GD Compra : 2314 Factura: F-442172, 163 PETROMAX S.A. DE C.V.	\$0.00	\$200.00	\$8,249,045.45
29/Nov/2024	CO 2314	00	00	GD Compra : 2314 Factura: F-442172, 163 PETROMAX S.A. DE C.V.	\$0.00	\$945.11	\$8,247,700.34
29/Nov/2024	CO 2314	00	00	GD Compra : 2314 Factura: F-442172, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,208.42	\$8,246,499.92
29/Nov/2024	OC 2313	00	00	GC Producto: 361200001 DIESEL, RUTA TRONCAL	\$50,353.84	\$0.00	\$8,296,853.76
29/Nov/2024	CO 2315	00	00	GD Compra : 2315 Factura: F-3014, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$50,353.84	\$8,246,499.92
29/Nov/2024	OC 2214	00	00	GC Producto: 355100191 NOTA CREDITO MANTENIMIENTO	\$27,521.00	\$0.00	\$8,218,948.92
29/Nov/2024	OC 2216	00	00	GC Compra : 2216 Factura: NC-46, 384 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$11,657.65	\$0.00	\$8,230,606.57
29/Nov/2024	PA 1424	00	00	GC	\$11,657.65	\$0.00	\$8,242,264.22
29/Nov/2024	PA 1424	00	00	GD Folio: 2316, Factura: COM NOV 9947	\$0.00	\$11,657.65	\$8,242,264.22
29/Nov/2024	OC 2217	00	00	GC Producto: 351100989 LOTE DE PLANTAS	\$2,700.00	\$0.00	\$8,245,169.92
29/Nov/2024	CO 2320	00	00	GD Compra : 2320 Factura: E-30802, 326 SONIA CRUZ MERRANO	\$0.00	\$2,700.00	\$8,246,469.92
29/Nov/2024	OC 2219	00	00	GC Producto: 261200002 GASOLINA MAGNA LTS	\$200.00	\$0.00	\$8,246,669.92
29/Nov/2024	CO 2322	00	00	GD Compra : 2322 Factura: F-442172 COMPL, 163 PETROMAX S.A. DE C.V.	\$0.00	\$200.00	\$8,246,469.92
<b>29/Nov/2024</b>		<b>42</b>		<b>Subtotal</b>	<b>46,916.64</b>	<b>558,094.99</b>	

30/Nov/2024	PA 1407	00	00	GC	\$7,966.60	\$0.00	\$8,248,436.52
30/Nov/2024	PA 1407	00	00	GD Folio: 2302, Factura: F-65999194	\$0.00	\$7,966.60	\$8,246,469.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$579.00	\$0.00	\$8,247,048.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$309.00	\$0.00	\$8,247,357.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$1,641.00	\$0.00	\$8,248,998.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$402.00	\$0.00	\$8,249,400.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$1,982.00	\$0.00	\$8,248,418.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$200.00	\$0.00	\$8,248,618.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$100.00	\$0.00	\$8,248,718.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$500.00	\$0.00	\$8,249,218.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$200.00	\$0.00	\$8,249,418.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$500.00	\$0.00	\$8,249,918.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$810.00	\$0.00	\$8,248,108.92
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$456.49	\$0.00	\$8,247,652.43
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$909.84	\$0.00	\$8,248,562.27
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$1,214.24	\$0.00	\$8,249,776.51
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$54.58	\$0.00	\$8,249,831.09
30/Nov/2024	0	00	00	Movimiento Directo Automático	\$372.90	\$0.00	\$8,249,458.19



CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Ver Asida: Fecha: 31/Nov/2022
No. de Empleado: Fecha: 02/12/2022

Del 01/Nov/2024 al 31/Nov/2024
(Cifras en pesos y centavos)

Table with columns: Fecha, Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Contains multiple rows of financial transactions for November 2024.





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/Nov/2024	0	000000	Movimiento Directo Automático	\$1,700.00	\$0.00	\$8,242,672.42
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$424.92	\$8,243,097.34
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,796.00	\$8,244,893.34
30/Nov/2024	0	000000	Movimiento Directo Automático	\$3,100.00	\$0.00	\$8,241,793.34
30/Nov/2024	0	000000	Movimiento Directo Automático	\$271.01	\$0.00	\$8,241,522.33
30/Nov/2024	0	000000	Movimiento Directo Automático	\$7,364.00	\$0.00	\$8,234,158.33
30/Nov/2024	0	000000	Movimiento Directo Automático	\$419.00	\$0.00	\$8,233,739.33
30/Nov/2024	0	000000	Movimiento Directo Automático	\$620.00	\$0.00	\$8,233,119.33
30/Nov/2024	0	000000	Movimiento Directo Automático	\$273.88	\$0.00	\$8,232,845.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$271.68	\$0.00	\$8,232,573.77
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,180.82	\$8,233,754.59
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$271.01	\$8,234,025.60
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,764.00	\$8,235,789.60
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$619.00	\$8,236,408.60
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$628.00	\$8,237,036.60
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$273.88	\$8,237,310.48
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$271.68	\$8,237,582.16
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$8,237,582.16
30/Nov/2024	0	000000	Movimiento Directo Automático	\$1,818.00	\$0.00	\$8,239,400.16
30/Nov/2024	0	000000	Movimiento Directo Automático	\$3,075.54	\$0.00	\$8,242,475.70
30/Nov/2024	0	000000	Movimiento Directo Automático	\$1,425.00	\$0.00	\$8,243,900.70
30/Nov/2024	0	000000	Movimiento Directo Automático	\$897.88	\$0.00	\$8,244,798.58
30/Nov/2024	0	000000	Movimiento Directo Automático	\$429.00	\$0.00	\$8,245,227.58
30/Nov/2024	0	000000	Movimiento Directo Automático	\$700.00	\$0.00	\$8,246,927.58
30/Nov/2024	0	000000	Movimiento Directo Automático	\$880.01	\$0.00	\$8,247,807.59
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,018.00	\$8,248,825.59
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,075.54	\$8,251,901.13
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,425.00	\$8,253,326.13
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$897.88	\$8,254,224.01
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$628.00	\$8,254,852.01
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$700.00	\$8,255,552.01
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$880.01	\$8,256,432.02
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$8,256,432.02
30/Nov/2024	0	000000	Movimiento Directo Automático	\$842.00	\$0.00	\$8,257,274.02
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,818.00	\$8,259,092.02
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,075.54	\$8,262,167.56
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,425.00	\$8,263,592.56
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$897.88	\$8,264,490.44
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$628.00	\$8,265,118.44
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$700.00	\$8,265,818.44
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$880.01	\$8,266,698.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$8,672.00	\$0.00	\$8,275,370.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$887.00	\$0.00	\$8,276,257.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$842.00	\$0.00	\$8,277,099.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$389.00	\$0.00	\$8,277,488.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$952.00	\$0.00	\$8,278,440.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$8,278,440.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$8,672.00	\$8,287,112.45
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$887.90	\$8,287,999.35
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$842.00	\$8,288,841.35
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$389.00	\$8,289,230.35
30/Nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$952.00	\$8,290,182.35
30/Nov/2024	0	000000	Movimiento Directo Automático	\$5,836.96	\$0.00	\$8,296,019.31
30/Nov/2024	0	000000	Movimiento Directo Automático	\$345.00	\$0.00	\$8,296,364.31
30/Nov/2024	0	000000	Movimiento Directo Automático	\$300.00	\$0.00	\$8,297,064.31
30/Nov/2024	0	000000	Movimiento Directo Automático	\$150.88	\$0.00	\$8,297,215.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$290.00	\$0.00	\$8,297,505.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$300.00	\$0.00	\$8,297,805.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$500.00	\$0.00	\$8,298,305.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$68.00	\$0.00	\$8,298,373.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$31.00	\$0.00	\$8,298,404.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$68.00	\$0.00	\$8,298,472.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$300.00	\$0.00	\$8,298,772.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$65.00	\$0.00	\$8,298,837.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$600.00	\$0.00	\$8,299,437.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$120.00	\$0.00	\$8,299,557.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$100.00	\$0.00	\$8,299,657.19
30/Nov/2024	0	000000	Movimiento Directo Automático	\$300.00	\$0.00	\$8,299,957.19



Fecha	Evento	No. de	Pauta	Descripción	MONTO		
					DEBE	HABER	SALDO
30/may/2024	0	zorro		Movimiento Directo Automático	\$300.00	\$0.00	\$8,250,463.88
30/may/2024	0	zorro		Movimiento Directo Automático	\$340.00	\$0.00	\$8,250,803.88
30/may/2024	0	zorro		Movimiento Directo Automático	\$69.00	\$0.00	\$8,250,872.88
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$5,306.96	\$8,245,565.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$345.00	\$8,245,910.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$200.00	\$8,246,110.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$150.00	\$8,246,260.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$200.00	\$8,246,460.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$300.00	\$8,246,760.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,246,825.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$21.00	\$8,246,846.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,246,911.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$300.00	\$8,247,211.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,247,276.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$300.00	\$8,247,576.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,247,641.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,247,706.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,247,771.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,247,836.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,247,901.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,247,966.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,031.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,096.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,161.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,226.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,291.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,356.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,421.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,486.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,551.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,616.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,681.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,746.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,811.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,876.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,248,941.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,006.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,071.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,136.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,201.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,266.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,331.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,396.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,461.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,526.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,591.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,656.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,721.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,786.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,851.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,249,916.92
30/may/2024	0	zorro		Movimiento Directo Automático	\$0.00	\$65.00	\$8,250,000.00



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may/2024	0	zonera	Movimiento Directo Automático	\$5,100.00	\$0.00	\$5,252,323.85
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$22.96	\$5,252,270.89
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$5,251,642.89
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$900.00	\$5,250,742.89
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$950.01	\$5,249,792.88
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$900.00	\$5,248,892.88
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$678.00	\$5,248,214.88
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$720.00	\$5,247,494.88
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$660.00	\$5,246,834.88
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$640.00	\$5,246,194.88
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$5,100.00	\$5,241,094.88
30/may/2024	0	zonera	Movimiento Directo Automático	\$1,814.40	\$0.00	\$5,242,289.28
30/may/2024	0	zonera	Movimiento Directo Automático	\$1,700.00	\$0.00	\$5,243,989.28
30/may/2024	0	zonera	Movimiento Directo Automático	\$380.00	\$0.00	\$5,243,609.28
30/may/2024	0	zonera	Movimiento Directo Automático	\$1,718.89	\$0.00	\$5,242,890.39
30/may/2024	0	zonera	Movimiento Directo Automático	\$449.00	\$0.00	\$5,243,339.39
30/may/2024	0	zonera	Movimiento Directo Automático	\$488.01	\$0.00	\$5,243,796.40
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,814.40	\$5,241,982.00
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$106.00	\$5,241,876.00
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$260.00	\$5,241,616.00
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$178.99	\$5,241,437.01
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$468.00	\$5,241,905.01
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$498.01	\$5,242,403.02
30/may/2024	0	zonera	Movimiento Directo Automático	\$4,668.98	\$0.00	\$5,241,734.04
30/may/2024	0	zonera	Movimiento Directo Automático	\$818.00	\$0.00	\$5,242,552.04
30/may/2024	0	zonera	Movimiento Directo Automático	\$101.00	\$0.00	\$5,242,653.04
30/may/2024	0	zonera	Movimiento Directo Automático	\$371.00	\$0.00	\$5,243,024.04
30/may/2024	0	zonera	Movimiento Directo Automático	\$648.00	\$0.00	\$5,243,672.04
30/may/2024	0	zonera	Movimiento Directo Automático	\$143.25	\$0.00	\$5,243,815.29
30/may/2024	0	zonera	Movimiento Directo Automático	\$88.97	\$0.00	\$5,243,904.26
30/may/2024	0	zonera	Movimiento Directo Automático	\$224.25	\$0.00	\$5,244,128.51
30/may/2024	0	zonera	Movimiento Directo Automático	\$103.97	\$0.00	\$5,244,232.48
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$4,668.98	\$5,242,563.50
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$818.00	\$5,243,381.50
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$101.00	\$5,243,482.50
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$371.00	\$5,243,853.50
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$648.00	\$5,244,501.50
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$143.25	\$5,244,644.75
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$98.97	\$5,244,743.72
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$224.25	\$5,244,967.97
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,345.00	\$5,243,622.97
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$327.00	\$5,243,949.97
30/may/2024	0	zonera	Movimiento Directo Automático	\$3,180.80	\$0.00	\$5,241,769.17
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,345.00	\$5,243,114.17
30/may/2024	0	zonera	Movimiento Directo Automático	\$318.99	\$0.00	\$5,243,433.16
30/may/2024	0	zonera	Movimiento Directo Automático	\$1,345.00	\$0.00	\$5,244,778.16
30/may/2024	0	zonera	Movimiento Directo Automático	\$337.93	\$0.00	\$5,245,116.09
30/may/2024	0	zonera	Movimiento Directo Automático	\$1,937.99	\$0.00	\$5,247,054.08
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,180.80	\$5,244,873.28
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$518.99	\$5,245,392.27
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,345.00	\$5,244,047.27
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$327.00	\$5,244,374.27
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,037.08	\$5,245,411.35
30/may/2024	0	zonera	Movimiento Directo Automático	\$3,070.94	\$0.00	\$5,242,340.41
30/may/2024	0	zonera	Movimiento Directo Automático	\$1,343.95	\$0.00	\$5,243,684.36
30/may/2024	0	zonera	Movimiento Directo Automático	\$141.90	\$0.00	\$5,243,826.26
30/may/2024	0	zonera	Movimiento Directo Automático	\$1,618.00	\$0.00	\$5,245,444.26
30/may/2024	0	zonera	Movimiento Directo Automático	\$978.00	\$0.00	\$5,246,422.26
30/may/2024	0	zonera	Movimiento Directo Automático	\$469.00	\$0.00	\$5,246,891.26
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,070.94	\$5,243,820.32
30/may/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,243.03	\$5,245,063.35



Fecha	No. de Evento	Palza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$141.00	\$8,242,534.97
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,018.00	\$8,243,552.97
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$878.00	\$8,244,430.97
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$468.05	\$8,244,899.02
30/nov/2024	0	zonera	Movimiento Directo Automático	\$800.00	\$0.00	\$8,244,099.02
30/nov/2024	0	zonera	Movimiento Directo Automático	\$894.40	\$0.00	\$8,243,204.61
30/nov/2024	0	zonera	Movimiento Directo Automático	\$406.50	\$0.00	\$8,242,798.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$100.00	\$0.00	\$8,242,698.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$272.00	\$0.00	\$8,242,426.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$638.00	\$0.00	\$8,241,788.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$118.00	\$0.00	\$8,241,670.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$253.99	\$0.00	\$8,241,416.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$805.00	\$8,242,221.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$950.40	\$8,243,171.51
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$426.50	\$8,243,598.01
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$195.00	\$8,243,793.01
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$272.00	\$8,244,065.01
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$828.00	\$8,244,893.01
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$119.00	\$8,245,012.01
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$253.99	\$8,245,266.00
30/nov/2024	0	zonera	Movimiento Directo Automático	\$5,996.00	\$0.00	\$8,241,269.99
30/nov/2024	0	zonera	Movimiento Directo Automático	\$170.00	\$0.00	\$8,241,439.99
30/nov/2024	0	zonera	Movimiento Directo Automático	\$432.00	\$0.00	\$8,241,871.99
30/nov/2024	0	zonera	Movimiento Directo Automático	\$2,308.40	\$0.00	\$8,244,180.39
30/nov/2024	0	zonera	Movimiento Directo Automático	\$652.00	\$0.00	\$8,244,832.39
30/nov/2024	0	zonera	Movimiento Directo Automático	\$952.00	\$0.00	\$8,245,784.39
30/nov/2024	0	zonera	Movimiento Directo Automático	\$55.95	\$0.00	\$8,245,840.34
30/nov/2024	0	zonera	Movimiento Directo Automático	\$129.91	\$0.00	\$8,245,970.25
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$5,996.00	\$8,251,966.25
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$170.00	\$8,252,136.25
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$426.50	\$8,252,562.75
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$2,308.40	\$8,254,871.15
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$652.00	\$8,255,523.15
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$952.00	\$8,256,475.15
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$278.51	\$8,256,753.66
30/nov/2024	0	zonera	Movimiento Directo Automático	\$65.51	\$0.00	\$8,256,819.17
30/nov/2024	0	zonera	Movimiento Directo Automático	\$8,872.00	\$0.00	\$8,247,947.17
30/nov/2024	0	zonera	Movimiento Directo Automático	\$2,412.00	\$0.00	\$8,250,359.17
30/nov/2024	0	zonera	Movimiento Directo Automático	\$230.00	\$0.00	\$8,250,589.17
30/nov/2024	0	zonera	Movimiento Directo Automático	\$208.00	\$0.00	\$8,250,797.17
30/nov/2024	0	zonera	Movimiento Directo Automático	\$224.00	\$0.00	\$8,251,021.17
30/nov/2024	0	zonera	Movimiento Directo Automático	\$209.99	\$0.00	\$8,251,231.16
30/nov/2024	0	zonera	Movimiento Directo Automático	\$652.00	\$0.00	\$8,251,883.16
30/nov/2024	0	zonera	Movimiento Directo Automático	\$652.00	\$0.00	\$8,252,535.16
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$65.51	\$8,252,600.67
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$8,872.00	\$8,261,472.67
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$2,412.00	\$8,263,884.67
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$230.00	\$8,264,114.67
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$208.00	\$8,264,322.67
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$224.00	\$8,264,546.67
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$209.99	\$8,264,756.66
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$652.00	\$8,265,408.66
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$652.00	\$8,266,060.66
30/nov/2024	0	zonera	Movimiento Directo Automático	\$1,728.44	\$0.00	\$8,267,789.10
30/nov/2024	0	zonera	Movimiento Directo Automático	\$900.00	\$0.00	\$8,268,689.10
30/nov/2024	0	zonera	Movimiento Directo Automático	\$13.00	\$0.00	\$8,268,702.10
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,728.44	\$8,270,430.54
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$900.00	\$8,271,330.54





Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
30nov-2024	0		Movimiento Directo Automático	\$308.00	\$0.00	\$8,247,269.92
30nov-2024	0		Movimiento Directo Automático	\$1,000.00	\$0.00	\$8,248,269.92
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$3,111.32	\$8,245,158.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$668.00	\$8,245,826.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$460.00	\$8,246,286.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$1,065.00	\$8,247,351.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$308.00	\$8,247,659.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$35.00	\$8,247,694.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$108.00	\$8,247,802.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$628.00	\$8,248,430.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$308.00	\$8,248,738.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$308.00	\$8,249,046.60
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$8,250,546.60
30nov-2024	0		Movimiento Directo Automático	\$60.00	\$0.00	\$8,250,486.60
30nov-2024	0		Movimiento Directo Automático	\$60.00	\$0.00	\$8,250,426.60
30nov-2024	0		Movimiento Directo Automático	\$2,378.17	\$0.00	\$8,248,048.43
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$950.40	\$8,248,998.83
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$308.00	\$8,249,306.83
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$2,378.17	\$8,251,685.00
30nov-2024	0		Movimiento Directo Automático	\$-231.00	\$0.00	\$8,251,454.00
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$231.00	\$8,251,685.00
30nov-2024	0		Movimiento Directo Automático	\$600.00	\$0.00	\$8,252,285.00
30nov-2024	0		Movimiento Directo Automático	\$0.00	\$0.00	\$8,252,285.00
30nov-2024	0		Subtotal	277,179.69	277,179.69	\$8,252,105.31

01dic-2024	0		Movimiento Directo Automático	\$1,020.00	\$0.00	\$8,253,125.31
01dic-2024	0		Movimiento Directo Automático	\$408.01	\$0.00	\$8,253,533.32
01dic-2024	0		Movimiento Directo Automático	\$862.00	\$0.00	\$8,254,395.32
01dic-2024	0		Movimiento Directo Automático	\$652.00	\$0.00	\$8,255,047.32
01dic-2024	0		Movimiento Directo Automático	\$0.00	\$1,020.00	\$8,256,067.32
01dic-2024	0		Movimiento Directo Automático	\$0.00	\$408.01	\$8,256,475.33
01dic-2024	0		Movimiento Directo Automático	\$0.00	\$882.00	\$8,257,357.33
01dic-2024	0		Movimiento Directo Automático	\$0.00	\$652.00	\$8,258,009.33
01dic-2024	OC 2254	PP102	GC Producto 355101189 BALATAS DELANTERAS	\$5,334.84	\$0.00	\$8,263,344.17
01dic-2024	OC 2254	PP102	GC Producto 355101189 BALATAS TRASERAS	\$1.16	\$0.00	\$8,263,345.33
01dic-2024	CO 2300	PP100	CO Compra 2300 Factura F-1232_203 DANIEL ANTONIO CUARTE NAJERA	\$0.00	\$5,334.84	\$8,263,346.49
01dic-2024	CO 2300	PP100	CO Compra 2300 Factura F-1232_203 DANIEL ANTONIO CUARTE NAJERA	\$0.00	\$1.16	\$8,263,347.65
01dic-2024	GC 50	PP100	Dece: Aportaciones al IMSS	-\$175,365.19	\$0.00	\$8,087,982.46
01dic-2024	GC 50	PP100	Dece: Cuotas para el fondo de ahorro y fondo de trabajo	\$69,261.08	\$0.00	\$7,998,721.38
01dic-2024	GC 50	PP100	Dece: Aportaciones al fondo de vivienda	\$185,602.28	\$0.00	\$7,813,119.17
01dic-2024	GC 50	PP100	Dece: Aportaciones al sistema para el retiro	\$20,886.39	\$0.00	\$7,792,232.78
01dic-2024	GC 51	PP100	Dece: Aportaciones al sistema para el retiro	\$33,886.39	\$0.00	\$7,758,346.39
01dic-2024	GC 51	PP100	Dece: Bases base al personal permanente	\$38,379.80	\$0.00	\$7,719,966.59
01dic-2024	GC 52	PP100	Dece: Bases base al personal permanente	\$1,003,993.95	\$0.00	\$6,715,972.64
01dic-2024	GC 53	PP100	Dece: Bases base al personal permanente	\$3,842,638.09	\$0.00	\$2,873,334.55
01dic-2024	GC 53	PP100	Dece: Primes de vacaciones, ferretial y gratificación de fin de año	\$564,618.63	\$0.00	\$2,308,715.92
01dic-2024	GC 53	PP100	Dece: Aportaciones al IMSS	\$1,067,212.26	\$0.00	\$1,241,503.66
01dic-2024	GC 53	PP100	Dece: Aportaciones al fondo de vivienda	\$699,234.65	\$0.00	\$5,542,269.01
01dic-2024	GC 53	PP100	Dece: Cuotas para el fondo de ahorro y fondo de trabajo	\$114,522.25	\$0.00	\$5,427,746.76
01dic-2024	GC 53	PP100	Dece: Indemnizaciones	\$129,000.00	\$0.00	\$5,298,746.76
01dic-2024	0		Movimiento Directo Automático	\$7,572.93	\$0.00	\$5,291,173.83
01dic-2024	0		Movimiento Directo Automático	\$308.00	\$0.00	\$5,291,481.83
01dic-2024	0		Movimiento Directo Automático	\$700.00	\$0.00	\$5,292,181.83
01dic-2024	0		Movimiento Directo Automático	\$47.00	\$0.00	\$5,292,228.83



Fecha	No. de Evento	Folios	Descripción	MONTO DEBE	HABER	SALDO
01/01/2024	0	movim	Movimiento Directo Automático	\$122.00	\$0.00	\$15,448,246.34
01/01/2024	0	movim	Movimiento Directo Automático	\$18.00	\$0.00	\$15,448,264.34
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,872.93	\$15,441,391.41
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$026.00	\$15,442,388.41
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$106.00	\$15,442,388.41
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$47.00	\$15,442,395.41
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$122.00	\$15,442,114.41
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$143.00	\$15,439,871.41
01/01/2024	0	movim	Movimiento Directo Automático	\$2,379.17	\$0.00	\$15,442,260.58
01/01/2024	0	movim	Movimiento Directo Automático	\$783.95	\$0.00	\$15,443,134.13
01/01/2024	0	movim	Movimiento Directo Automático	\$950.40	\$0.00	\$15,444,084.53
01/01/2024	0	movim	Movimiento Directo Automático	\$223.00	\$0.00	\$15,444,307.53
01/01/2024	0	movim	Movimiento Directo Automático	\$749.93	\$0.00	\$15,445,056.96
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,379.17	\$15,442,699.19
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$783.95	\$15,443,483.14
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$950.40	\$15,444,433.54
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$223.00	\$15,445,172.24
01/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$749.93	\$15,439,871.41
01/01/2024	OC 2513	primo	OC Producto: 367100475 CONSUMO DE ALIMENTOS	\$2,900.00	\$0.00	\$15,441,871.41
01/01/2024	OC 2526	primo	OC Compra: 2038 Factura F-10021, 347 LBS ESPINAZA DE JUAJAREZ	\$0.00	\$2,000.00	\$15,439,871.41
01/01/2024	OC 2514	primo	OC Producto: 385400022 Correo de Heleles Coleman Con Capacidades de 48 Cuartos 9 Cuartos y 1 Cuarto	\$1,368.00	\$0.00	\$15,441,369.41
01/01/2024	CO 2639	primo	OC Compra: 2035 Factura F-10004261, 546 PRACTICCUNA Y HOGAR	\$0.00	\$1,368.00	\$15,439,871.41
01/01/2024	OC 2530	primo	OC Producto: 367100478 Tablet Lenovo M9i G3 84G	\$1,962.26	\$0.00	\$15,441,863.67
01/01/2024	OC 2530	primo	OC Producto: 367100478 ENVIOS	\$14.54	\$0.00	\$15,441,877.81
01/01/2024	GC 54	primo	Desc: Aportaciones al IMSS	\$1,370,422.90	\$0.00	\$15,371,554.81
01/01/2024	GC 55	primo	Desc: Sueldos base al personal permanente	\$1,174,569.24	\$0.00	\$15,546,154.15
01/01/2024	GC 55	primo	Desc: Prima Vacacional	\$109,807.78	\$0.00	\$15,196,021.90
01/01/2024	GC 55	primo	Desc: Sueldos base al personal permanente	\$395,422.80	\$0.00	\$15,641,444.83
01/01/2024	GC 57	primo	Desc: Sueldos base al personal permanente	\$736.00	\$0.00	\$15,641,748.83
01/01/2024		<b>SB</b>	<b>Subtotal</b>	<b>7,327,368.99</b>	<b>26,596.89</b>	

02/01/2024	OC 2222	primo	OC Producto: 3651001773 BANDA 926 TORNO VIVE EPN1420 (796) 144.15	\$3,944.00	\$0.00	\$15,445,692.83
02/01/2024	CO 2327	primo	OC Compra: 2327 Factura CREEE-6135, 6 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,944.00	\$15,441,748.83
02/01/2024	OC 2223	primo	OC Producto: 3651001774 BANDA 20	\$2,988.00	\$0.00	\$15,444,636.83
02/01/2024	CO 2326	primo	OC Compra: 2326 Factura CREEE-6136, 6 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$2,988.00	\$15,441,748.83
02/01/2024	OC 2324	primo	OC Producto: 3651001818 SECADOR DE AIRE 2 SENSORES VIVE	\$31,842.00	\$0.00	\$15,473,590.83
02/01/2024	CO 2329	primo	OC Compra: 2329 Factura CREEE-6137, 6 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$31,842.00	\$15,441,748.83
02/01/2024	OC 2325	primo	OC Producto: 3651001775 TRO SEC- TB-1574X-ACP60011K- R-509M14 272560 30X1.5	\$8,004.00	\$0.00	\$15,449,752.83
02/01/2024	CO 2330	primo	OC Compra: 2330 Factura CREEE-6143, 6 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$8,004.00	\$15,441,748.83
02/01/2024	OC 2326	primo	OC Producto: 3651001816 CAMARA FRENO DOBLE	\$3,770.00	\$0.00	\$15,445,518.83
02/01/2024	CO 2331	primo	OC Compra: 2331 Factura CREEE-6144, 6 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,770.00	\$15,441,748.83
02/01/2024	OC 2331	primo	OC Producto: 361200001 DIESEL RUTA TRONCAL	\$30,996.24	\$0.00	\$15,472,745.07
02/01/2024	CO 2336	primo	OC Compra: 2336 Factura F-3018, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,996.24	\$15,441,748.83
02/01/2024	OC 2334	primo	OC Producto: 361200001 DIESEL RUTA TRONCAL	\$17,650.32	\$0.00	\$15,458,395.15
02/01/2024	CO 2350	primo	OC Compra: 2350 Factura F-3020, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$17,650.32	\$15,441,748.83
02/01/2024	OC 2296	primo	OC Producto: 3651001722 SUMINISTRO E INSTALACION DE ALTERNADOR LEECE NUEVO	\$17,880.00	\$0.00	\$15,459,728.83





Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
02/06/2024	OC 2296	PT7740	OC Producto: 3551001722 SUMINISTRO E INSTALACION DE REGULADOR PARA ALTERNADOR	\$5,104.00	\$0.00	\$15,454,832.83
02/06/2024	OC 2296	PT7740	OC Producto: 3551001844 SUMINISTRO E INSTALACION DE CONTROL DISPLAY ORIGINAL	\$7,340.00	\$0.00	\$15,472,372.83
02/06/2024	OC 2297	PT7740	OC Producto: 3551001722 SUMINISTRO E INSTALACION DE ALTERNADOR LEUCE NUEVO	\$17,980.00	\$0.00	\$15,490,352.83
02/06/2024	OC 2297	PT7740	OC Producto: 3551000002 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	\$5,104.00	\$0.00	\$15,495,456.83
02/06/2024	OC 2297	PT7740	OC Producto: 3551001844 SUMINISTRO E INSTALACION DE CONTROL DISPLAY ORIGINAL	\$7,340.00	\$0.00	\$15,502,996.83
02/06/2024	OC 2297	PT7740	OC Producto: 3551001722 SUMINISTRO E INSTALACION DE ALTERNADOR LEUCE NUEVO	\$17,980.00	\$0.00	\$15,485,016.83
02/06/2024	OC 2297	PT7740	OC Producto: 3551000002 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE - ALTERNADOR AC NUEVO	-\$5,104.00	\$0.00	\$15,479,912.83
02/06/2024	OC 2297	PT7740	OC Producto: 3551001844 SUMINISTRO E INSTALACION DE CONTROL DISPLAY ORIGINAL	\$7,340.00	\$0.00	\$15,472,372.83
02/06/2024	CO 2404	PT7740	OC Compra : 2404 Factura F-4353, 20 EDUARDO GONZALEZ BORA	\$0.00	\$17,980.00	\$15,454,392.83
02/06/2024	CO 2404	PT7740	OC Compra : 2404 Factura F-4353, 20 EDUARDO GONZALEZ BORA	\$0.00	\$5,104.00	\$15,449,288.83
02/06/2024	CO 2404	PT7740	OC Compra : 2404 Factura F-4353, 20 EDUARDO GONZALEZ BORA	\$0.00	\$7,340.00	\$15,441,948.83
02/06/2024	OC 2298	PT7740	OC Producto: 3551001842 SUMINISTRO E INSTALACION DE VALERO PARA COMPRESOR BITZER	\$3,996.00	\$0.00	\$15,445,944.83
02/06/2024	OC 2298	PT7740	OC Producto: 3551001848 SUMINISTRO E INSTALACION DE CAMBIO DE ACEITE AL COMPRESOR BITZER	\$3,016.00	\$0.00	\$15,448,960.83
02/06/2024	OC 2298	PT7740	OC Producto: 3551001847 LIMPIEZA DE MOTORES Y SOPRADORES	\$1,740.00	\$0.00	\$15,450,700.83
02/06/2024	OC 2298	PT7740	OC Producto: 3551001733 LIMPIEZA DE CALEFACCION DE CHOFER	\$1,740.00	\$0.00	\$15,452,440.83
02/06/2024	OC 2298	PT7740	OC Producto: 3551001332 LIMPIEZA DE FILTROS DE CARBA	\$464.00	\$0.00	\$15,452,904.83
02/06/2024	CO 2405	PT7740	OC Compra : 2405 Factura F-4354, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,996.00	\$15,448,908.83
02/06/2024	CO 2405	PT7740	OC Compra : 2405 Factura F-4354, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,016.00	\$15,445,892.83
02/06/2024	CO 2405	PT7740	OC Compra : 2405 Factura F-4354, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,740.00	\$15,444,152.83
02/06/2024	CO 2405	PT7740	OC Compra : 2405 Factura F-4354, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,740.00	\$15,442,412.83
02/06/2024	CO 2405	PT7740	OC Compra : 2405 Factura F-4354, 20 EDUARDO GONZALEZ BORA	\$0.00	\$464.00	\$15,441,948.83
02/06/2024	OC 2299	PT7740	OC Producto: 3551001728 SUMINISTRO E INSTALACION DE ACEITE COMPRESOR	\$3,016.00	\$0.00	\$15,444,964.83
02/06/2024	OC 2299	PT7740	OC Producto: 3551001733 LIMPIEZA EXTERNA DE CHOFER	\$1,740.00	\$0.00	\$15,446,704.83
02/06/2024	OC 2299	PT7740	OC Producto: 3551001733 LIMPIEZA DE CALEFACCION DE CHOFER	\$1,740.00	\$0.00	\$15,448,444.83
02/06/2024	OC 2299	PT7740	OC Producto: 3551001332 LIMPIEZA DE FILTROS DE CARBA	\$464.00	\$0.00	\$15,448,908.83
02/06/2024	OC 2299	PT7740	OC Producto: 3551001848 SUMINISTRO E INSTALACION DE VALERO PARA COMPRESOR BITZER	\$3,996.00	\$0.00	\$15,452,904.83
02/06/2024	CO 2406	PT7740	OC Compra : 2406 Factura F-4355, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,016.00	\$15,449,888.83
02/06/2024	CO 2406	PT7740	OC Compra : 2406 Factura F-4355, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,740.00	\$15,448,148.83
02/06/2024	CO 2406	PT7740	OC Compra : 2406 Factura F-4355, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,740.00	\$15,446,408.83
02/06/2024	CO 2406	PT7740	OC Compra : 2406 Factura F-4355, 20 EDUARDO GONZALEZ BORA	\$0.00	\$464.00	\$15,445,944.83
02/06/2024	CO 2406	PT7740	OC Compra : 2406 Factura F-4355, 20 EDUARDO GONZALEZ BORA	\$0.00	\$3,996.00	\$15,441,948.83
02/06/2024	OC 2300	PT7740	OC Producto: 3551001848 BALERO PARA CALEFACCION DE CHOFER	\$1,201.76	\$0.00	\$15,442,850.59
02/06/2024	OC 2300	PT7740	OC Producto: 3551001848 MANO DE OBRA DE INSTALACION DE BALERO PARA CALEFACCION DE CHOFER	\$1,740.00	\$0.00	\$15,444,590.59
02/06/2024	CO 2407	PT7740	OC Compra : 2407 Factura F-4356, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,201.76	\$15,443,388.83
02/06/2024	CO 2407	PT7740	OC Compra : 2407 Factura F-4356, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1,740.00	\$15,441,648.83





Map de Controles			Fecha		Monto		Fecha	
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO	Haber	02/02/2024
02/06/2024	CO 2456	PTMRAI	GD Compra 2456 Factura F-19920, 87 INDUSTRIAS SALLAX, S. DE R.L. DE C.V.	\$0.00	\$6,032.00	\$15,441,748.83		
02/06/2024	OC 2348	PTMRAI	OC Prohibitivo 301100060 FUMIGACION MENSUAL, EN ESTACION	\$37,884.00	\$0.00	\$15,479,632.83		
02/06/2024	OC 2348	PTMRAI	OC Prohibitivo 301100061 SANITIZACION MENSUAL, EN ESTACIONES	\$13,456.00	\$0.00	\$15,493,088.83		
02/06/2024	CO 2465	PTMRAI	GD Compra 2465 Factura F-4496, 512 OPERADORA DE SERVICIOS EXTERNOS	\$0.00	\$37,884.00	\$15,493,088.83		
02/06/2024	CO 2465	PTMRAI	GD Compra 2465 Factura F-4496, 512 OPERADORA DE SERVICIOS EXTERNOS	\$0.00	\$13,456.00	\$15,441,748.83		
02/06/2024	GD 339	PTMRAI	GD Falso 339	\$0.00	\$2,528.48	\$15,439,220.35		
02/06/2024	GD 339	PTMRAI	GD Falso 339	\$0.00	\$1,963.79	\$15,437,256.56		
02/06/2024	GD 339	PTMRAI	GD Falso 339	\$0.00	\$631.62	\$15,436,624.94		
02/06/2024	GD 340	PTMRAI	GD Falso 340	\$0.00	\$5,705.76	\$15,430,919.18		
02/06/2024	GD 340	PTMRAI	GD Falso 340	\$0.00	\$3,854.35	\$15,427,064.83		
02/06/2024	GD 340	PTMRAI	GD Falso 340	\$0.00	\$1,060.65	\$15,426,004.18		
02/06/2024	OC 2360	PTMRAI	OC Prohibitivo 301100074 CANALIZACION ELECTRICA 34 Y ACCESORIOS PARA VICE Y DATOS (GRABE SET A CONTENEDOR), TENDIDO Y FLUACION DE TUBERIA ELECTRICA PARED DELGADA EN FIBROESTRUCOMA EXTERIOR Y PVC/ACCESORIOS PARA SUBTERRANEO MANDO DE SERVICIOS EXTERNOS	\$3,798.40	\$0.00	\$15,439,802.58		
02/06/2024	OC 2360	PTMRAI	OC Prohibitivo 301100075 FABRICACION Y COLOCACION DE GUARDIA METALICA PARA CONEXIONES HERMETICAS Y SANITARIAS, A BASE DE ESTRUCTURA, CON LOCACION DE PRINTERIA PRO EMANATE ELABORADO MANDO DE OBRA ESPECIALIZADA, HERRAMIENTA Y EQUIPO ELECTRICO A CONTENEDOR, INCLUYE TUBERIA GRINFIELD DE 1 1/2" SOPORTERA, CABLEADO DE INTERCONEXION A 2 CENTROS DE CARGA, ZAPATAS MECANICAS DE ALUMINIO, MANDO DE OBRA ESPECIALIZADA, HERRAMIENTA Y EQUIPO	\$4,512.40	\$0.00	\$15,435,290.18		
02/06/2024	CO 2479	PTMRAI	GD Compra 2479 Factura F-796, 509 OTHON MARTINEZ MELNDEZ	\$0.00	\$5,108.64	\$15,434,481.54		
02/06/2024	CO 2479	PTMRAI	GD Compra 2479 Factura F-796, 509 OTHON MARTINEZ MELNDEZ	\$0.00	\$3,758.40	\$15,430,723.14		
02/06/2024	CO 2479	PTMRAI	GD Compra 2479 Factura F-796, 509 OTHON MARTINEZ MELNDEZ	\$0.00	\$4,512.40	\$15,426,210.74		
02/06/2024	OC 2361	PTMRAI	OC Prohibitivo 301100077 SUMINISTRO E INSTALACION DE MANDOS DE FLUOMETRO UNIVERSAL PARA TAZA DE SANITARIO CROMO PLUS, 500	\$8,066.64	\$0.00	\$15,434,272.82		
02/06/2024	OC 2361	PTMRAI	OC Prohibitivo 301100078 REPARACION DE FUGA EN TUBERIA SANITARIA (WC DAMAS SEGUNDO PISO), INCLUYE REVISION, DESMONTAJE Y REEMPLAZO DE ESCUDO PARA COLOCAR CUELLO DE CERA, REPARACION A MANDO DE ESCUDO, REPARACION DE TUBERIA DE C. MANDO DE OBRA ESPECIALIZADA, HERRAMIENTA Y EQUIPO	\$4,930.00	\$0.00	\$15,429,342.82		
02/06/2024	CO 2480	PTMRAI	GD Compra 2480 Factura F-797, 509 OTHON MARTINEZ MELNDEZ	\$0.00	\$8,066.64	\$15,431,141.18		
02/06/2024	CO 2480	PTMRAI	GD Compra 2480 Factura F-797, 509 OTHON MARTINEZ MELNDEZ	\$0.00	\$4,930.00	\$15,426,211.18		
02/06/2024	OC 2363	PTMRAI	OC Prohibitivo 338100001 SERVICIO DE VIGILANCIA ESTRATEGICA SEMA	\$2,345,705.60	\$0.00	\$17,771,916.78		
02/06/2024	CO 2482	PTMRAI	GD Compra 2482 Factura F-1959, 307 SOLUCIONES FISICAS	\$0.00	\$2,345,705.60	\$15,426,211.18		
02/06/2024	OC 2394	PTMRAI	OC Prohibitivo 331100001 HONORARIOS A PERSONAS FISICAS	\$14,801.40	\$0.00	\$15,440,812.58		
02/06/2024	CO 2483	PTMRAI	GD Compra 2483 Factura F-1854, 48 RENE GABRIEL GURNEZ CASTROBENA	\$0.00	\$14,801.40	\$15,426,211.18		
02/06/2024	GD 354	PTMRAI	GD Falso 354	\$0.00	\$319.23	\$15,425,891.95		
02/06/2024	GD 354	PTMRAI	GD Falso 354	\$0.00	\$5,114.77	\$15,420,777.18		
02/06/2024	GD 354	PTMRAI	GD Falso 354	\$0.00	\$2,096.26	\$15,418,680.92		
02/06/2024	GD 355	PTMRAI	GD Falso 355	\$0.00	\$989.63	\$15,417,691.29		
02/06/2024	GD 355	PTMRAI	GD Falso 355	\$0.00	\$12,728.51	\$15,404,962.78		
02/06/2024	GD 355	PTMRAI	GD Falso 355	\$0.00	\$162.26	\$15,404,800.52		
02/06/2024	GD 355	PTMRAI	GD Falso 355	\$0.00	\$58,419.90	\$15,346,380.62		



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
02/01/2024	OC 2465	PRV771	OC Producto: 355100198 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$2,320.00	\$0.00	\$15,548,100.00
02/01/2024	OC 2465	PRV771	OC Producto: 355100198 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO IZQUIERDO	\$2,320.00	\$0.00	\$15,550,420.00
02/01/2024	OC 2465	PRV771	OC Producto: 355100198 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$2,320.00	\$0.00	\$15,552,740.00
02/01/2024	OC 2465	PRV771	OC Producto: 355100198 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO IZQUIERDO	\$2,320.00	\$0.00	\$15,555,060.00
02/01/2024	OC 2465	PRV771	OC Producto: 355100198 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$2,320.00	\$0.00	\$15,557,380.00
02/01/2024	OC 2465	PRV771	OC Producto: 355100198 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO IZQUIERDO	\$2,320.00	\$0.00	\$15,559,700.00
02/01/2024	OC 2465	PRV771	OC Producto: 355100198 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO DERECHO	\$2,320.00	\$0.00	\$15,562,020.00
02/01/2024	OC 2465	PRV771	OC Producto: 355100198 SUMINISTRO E INSTALACION DE VIDRIO DE SEGURIDAD CORTADO - VENTANA CORREDIZA LADO IZQUIERDO	\$2,320.00	\$0.00	\$15,564,340.00
02/01/2024	CO 2591	PRV781	GD Compra: 2591 Factura: F-7039, 54 VICTOR ALEJANDRO MUGLIVIR ALVARADO	\$0.00	\$2,320.00	\$15,566,660.00
02/01/2024	CO 2591	PRV781	GD Compra: 2591 Factura: F-7039, 54 VICTOR ALEJANDRO MUGLIVIR ALVARADO	\$0.00	\$2,320.00	\$15,568,980.00
02/01/2024	CO 2591	PRV781	GD Compra: 2591 Factura: F-7039, 54 VICTOR ALEJANDRO MUGLIVIR ALVARADO	\$0.00	\$2,320.00	\$15,571,300.00
02/01/2024	CO 2591	PRV781	GD Compra: 2591 Factura: F-7039, 54 VICTOR ALEJANDRO MUGLIVIR ALVARADO	\$0.00	\$2,320.00	\$15,573,620.00
02/01/2024	CO 2591	PRV781	GD Compra: 2591 Factura: F-7039, 54 VICTOR ALEJANDRO MUGLIVIR ALVARADO	\$0.00	\$2,320.00	\$15,575,940.00
02/01/2024	CO 2591	PRV781	GD Compra: 2591 Factura: F-7039, 54 VICTOR ALEJANDRO MUGLIVIR ALVARADO	\$0.00	\$2,320.00	\$15,578,260.00
02/01/2024	CO 2591	PRV781	GD Compra: 2591 Factura: F-7039, 54 VICTOR ALEJANDRO MUGLIVIR ALVARADO	\$0.00	\$2,320.00	\$15,580,580.00
02/01/2024	GD 381	PRV781	GD Folio: 381	\$0.00	\$5,335.40	\$15,585,915.40
02/01/2024	GD 381	PRV781	GD Folio: 381	\$0.00	\$6,722.24	\$15,592,637.64
02/01/2024	GD 381	PRV781	GD Folio: 381	\$0.00	\$1,056.35	\$15,593,693.99
02/01/2024		134	<b>Subtotal</b>	<b>2,788,218.74</b>	<b>2,897,338.99</b>	

03/01/2024	0	PRV781	Movimiento Directo Automático	\$51,240.00	\$0.00	\$15,583,665.58
03/01/2024	0	PRV781	Movimiento Directo Automático	\$3,628.00	\$0.00	\$15,587,293.58
03/01/2024	0	PRV781	Movimiento Directo Automático	\$0.00	\$2,245.00	\$15,589,538.58
03/01/2024	0	PRV781	Movimiento Directo Automático	\$0.00	\$3,628.00	\$15,593,166.58
03/01/2024	OC 2257	PRV781	OC Producto: 341100002 SERVICIO DE TRANSPORTE MADRO DE PASAJEROS	\$1,809,408.92	\$0.00	\$17,402,575.50
03/01/2024	CO 2363	PRV781	GD Compra: 2363 Factura: F-49748, 421 LAZO 5 PUNTOS	\$0.00	\$1,808,408.92	\$15,593,628.58
03/01/2024	OC 2259	PRV781	OC Producto: 341100003 SANCIONES ANEXO 3 DEL ACUERDO DE OPERACIONES	\$32,400.00	\$0.00	\$15,593,228.58
03/01/2024	OC 2259	PRV781	OC Producto: 341100000 AJUSTE DE IVA LIMITE	\$9,913.05	\$0.00	\$15,296,715.53
03/01/2024	CO 2365	PRV781	GD Compra: 2365 Factura: NC-481184, 421 LAZO 5 PUNTOS	\$0.00	\$32,400.00	\$15,329,115.53
03/01/2024	CO 2365	PRV781	GD Compra: 2365 Factura: NC-401184, 421 LAZO 5 PUNTOS	\$0.00	\$9,913.05	\$15,332,628.58
03/01/2024	OC 2269	PRV771	OC Producto: 355100152 LAVADO INTERIOR Y EXTERIOR MOTOR	\$23,060.80	\$0.00	\$15,355,689.38
03/01/2024	OC 2269	PRV771	OC Producto: 355100153 LAVADO INTERIOR Y EXTERIOR ELER	\$23,060.80	\$0.00	\$15,378,750.18
03/01/2024	CO 2276	PRV781	GD Compra: 2276 Factura: F-616, 448 DRENAGREEN DESAQUE	\$0.00	\$23,060.80	\$15,355,689.38
03/01/2024	CO 2276	PRV781	GD Compra: 2276 Factura: F-616, 448 DRENAGREEN DESAQUE	\$0.00	\$23,060.80	\$15,332,628.58
03/01/2024	0	PRV781	Movimiento Directo Automático	\$4,324.00	\$0.00	\$15,337,152.58
03/01/2024	0	PRV781	Movimiento Directo Automático	\$0.00	\$4,324.00	\$15,332,828.58
03/01/2024	0	PRV781	Movimiento Directo Automático	\$15,972.00	\$0.00	\$15,348,800.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/01/2024	0		Movimiento Directo Automático	\$22,700.40	\$0.00	\$15,371,360.58
03/01/2024	0		Movimiento Directo Automático	\$0.00	\$19,972.00	\$15,391,332.58
03/01/2024	0		Movimiento Directo Automático	\$0.00	\$22,700.40	\$15,332,632.18
03/01/2024	OC 2393	PROVTA	OC Producto: 31100000 CONSUMO DE ENERGIA ELECTRICA PLANTA GAS	\$78,758.05	\$0.00	\$15,411,390.23
03/01/2024	CO 2389	PROVTA	OC Compra: 2389 Factura F-446025, 58 CFE DISTRIBUCION PLANTA GAS	\$0.00	\$78,758.05	\$15,332,632.18
03/01/2024	0		Movimiento Directo Automático	\$44,819.20	\$0.00	\$15,377,812.98
03/01/2024	0		Movimiento Directo Automático	\$49,876.48	\$0.00	\$15,427,689.46
03/01/2024	0		Movimiento Directo Automático	\$0.00	\$44,819.20	\$15,382,870.26
03/01/2024	0		Movimiento Directo Automático	\$0.00	\$49,876.48	\$15,332,632.18
03/01/2024	OC 2295	PROVTA	OC Producto: 35100000 DIESEL RUTA TRONCAL	\$58,100.04	\$0.00	\$15,390,732.22
03/01/2024	CO 2292	PROVTA	OC Compra: 2292 Factura F-3023, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$58,100.04	\$15,332,632.18
03/01/2024	OC 2292	PROVTA	OC Producto: 35510184 LINEA REFRIGERANTE	\$1,118.00	\$0.00	\$15,333,750.18
03/01/2024	CO 2298	PROVTA	OC Compra: 2298 Factura F-REJAS800, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$1,118.00	\$15,332,632.18
03/01/2024	0		Movimiento Directo Automático	\$3,566.47	\$0.00	\$15,336,198.65
03/01/2024	0		Movimiento Directo Automático	\$1,306.63	\$0.00	\$15,337,505.28
03/01/2024	0		Movimiento Directo Automático	\$0.00	\$3,566.47	\$15,333,938.81
03/01/2024	0		Movimiento Directo Automático	\$0.00	\$1,306.63	\$15,332,632.18
03/01/2024	0		Movimiento Directo Automático	\$1,862.00	\$0.00	\$15,334,494.88
03/01/2024	0		Movimiento Directo Automático	\$2,262.00	\$0.00	\$15,336,756.88
03/01/2024	0		Movimiento Directo Automático	\$0.00	\$1,862.00	\$15,338,618.88
03/01/2024	0		Movimiento Directo Automático	\$0.00	\$2,262.00	\$15,336,356.88
03/01/2024	OC 2292	PROVTA	OC Producto: 35510184 UREA	\$462.40	\$0.00	\$15,333,080.58
03/01/2024	CO 2442	PROVTA	OC Compra: 2442 Factura F-REJAS800, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$462.40	\$15,332,632.18
03/01/2024	PA 1532	PROVTA	OC	\$82.87	\$0.00	\$15,332,715.05
03/01/2024	PA 1532	PROVTA	OC Folio: 2450, Factura F-700229	\$0.00	\$82.87	\$15,332,632.18
03/01/2024	PA 1532	PROVTA	Cancelación OC Folio: 2450, Factura F-700229	\$0.00	-\$82.87	\$15,332,632.18
03/01/2024	OC 2453	PROVTA	OC Producto: 317100000 SERVICIO DE TELECOMUNICACIONES INTERNET	\$1,198.00	\$0.00	\$15,333,830.18
03/01/2024	CO 2453	PROVTA	OC Compra: 2453 Factura F-5024724, 136 TELEFONOS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$1,198.00	\$15,332,632.18
03/01/2024	PA 1540	PROVTA	OC	\$82.87	\$0.00	\$15,332,715.05
03/01/2024	PA 1540	PROVTA	OC Folio: 2450, Factura F-700229	\$0.00	\$82.87	\$15,333,000.58
03/01/2024	GD 332	PROVTA	GD Folio: 332	\$0.00	\$94,346.72	\$15,238,653.86
03/01/2024	OC 332	PROVTA	OC Folio: 332	\$0.00	\$2,220.09	\$15,240,873.95
03/01/2024	OC 2350	PROVTA	OC Producto: 3511000500 SERVICIO DE RENTA MENSUAL DE BANCOS PORTAFOLIOS	\$85,956.00	\$0.00	\$15,322,017.95
03/01/2024	CO 2487	PROVTA	OC Compra: 2487 Factura F-421150, 426 BISA DE LA FRONTERA	\$0.00	\$85,956.00	\$15,236,061.95
03/01/2024	OC 2351	PROVTA	OC Producto: 3511000500 SERVICIO DE RENTA MENSUAL DE BANCOS PORTAFOLIOS	\$85,956.00	\$0.00	\$15,322,017.95
03/01/2024	CO 2468	PROVTA	OC Compra: 2468 Factura F-421151, 426 BISA DE LA FRONTERA	\$0.00	\$85,956.00	\$15,236,061.95
03/01/2024	OC 2352	PROVTA	OC Producto: 307100366 ROLLO TERMICO 75 GRS, BOX130	\$13,885.20	\$0.00	\$15,249,947.15
03/01/2024	CO 2469	PROVTA	OC Compra: 2469 Factura F-309903, 460 GOLDENSTAR DE MEXICO	\$0.00	\$13,885.20	\$15,248,061.95
03/01/2024	GD 337	PROVTA	GD Folio: 337	\$0.00	\$97,866.55	\$15,148,195.40
03/01/2024	OC 337	PROVTA	OC Folio: 337	\$0.00	\$93,346.47	\$15,078,868.93
03/01/2024	OC 2358	PROVTA	OC Producto: 311100001 HONORARIOS A PERSONAS FISICA	\$18,251.75	\$0.00	\$15,057,100.50
03/01/2024	OC 2477	PROVTA	OC Compra: 2477 Factura F-DIFODI, 518 ALVARO ALEJANDRO ROSAS ORIANCON	\$0.00	\$18,251.75	\$15,078,868.93
03/01/2024	OC 2359	PROVTA	OC Producto: 35510186 RECTIFICACIONES INTEGRALES DE CAMARAS DE PASAJEROS MARCA ANHUI CON VINIL DE CORTE Y VINIL MICROPERFORADO	\$164,348.80	\$0.00	\$15,243,203.55
03/01/2024	OC 2359	PROVTA	OC Producto: 35510186 RECTIFICACIONES INTEGRALES DE CAMARAS DE PASAJEROS MARCA MERCEDES CON VINIL DE CORTE Y VINIL MICROPERFORADO	\$164,348.80	\$0.00	\$15,407,552.35



Fecha	Evento	No. de	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
03/08/2024	CO 2478		primito	GD Compra : 2478 Factura F:1885, 452 JOSE EDUARDO GONZALEZ SEPULVEDA	0.00	\$164,348.80	\$15,243,203.35
03/08/2024	CO 2478		primito	GD Compra : 2478 Factura F:1885, 452 JOSE EDUARDO GONZALEZ SEPULVEDA	0.00	\$164,348.80	\$15,078,854.55
03/08/2024	GD 342		primito	GD Fobis: 342	0.00	\$64,008.03	\$15,013,846.52
03/08/2024	GD 342		primito	GD Fobis: 342	0.00	\$24,006.29	\$14,989,840.23
03/08/2024	GD 345		primito	GD Fobis: 345	0.00	\$34,158.96	\$14,955,681.27
03/08/2024	GD 349		primito	GD Fobis: 349	0.00	\$39,902.41	\$14,915,778.86
03/08/2024	OC 2374		primito	OC Producto: 3551001881 VAL SYN GARD 668 ATF CUBETA 5 GAL	\$46,307.20	0.00	\$14,869,471.66
03/08/2024	CO 2489		primito	GD Compra : 2489 Factura F:42568, 260 DISTRIBUIDORA MEDIANA S.A. DE C.V.	0.00	\$46,307.20	\$14,823,164.46
03/08/2024	GD 382		primito	GD Fobis: 382	0.00	\$128,229.39	\$14,694,935.07
03/08/2024	GD 382		primito	GD Fobis: 382	0.00	\$485,084.94	\$15,180,019.99
03/08/2024	GD 383		primito	GD Fobis: 383	0.00	\$133,101.92	\$15,313,121.91
03/08/2024	OC 2518		primito	OC Producto: 3854000023 Botcna Inteligente Alexa Echo Alexa Adult	\$799.00	0.00	\$15,313,920.91
03/08/2024	CO 2641		primito	GD Compra : 2641 Factura F:100011903, 549 MELI SOLUTIONS	0.00	\$799.00	\$15,314,719.91
03/08/2024	OC 2517		primito	OC Producto: 3854000023 Botcna Inteligente Alexa Echo Alexa Adult	\$799.00	0.00	\$15,315,518.91
03/08/2024	CO 2642		primito	GD Compra : 2642 Factura F:100011903, 549 MELI SOLUTIONS	0.00	\$799.00	\$15,316,317.91
03/08/2024	OC 2518		primito	OC Producto: 3854000023 Botcna Inteligente Alexa Echo Alexa Adult	\$799.00	0.00	\$15,317,116.91
03/08/2024	CO 2643		primito	GD Compra : 2643 Factura F:100004281, 549 MELI SOLUTIONS	0.00	\$799.00	\$15,317,915.91
03/08/2024	OC 2520		primito	OC Producto: 3854000023 Juego 4 Maletas Set Viaje Resistente Rack and Pack 4 Piesdas 390 Kg Ltra	\$1,299.00	0.00	\$15,319,214.91
03/08/2024	CO 2645		primito	GD Compra : 2645 Factura F:1000011903, 550 TIENDA MERCADITO	0.00	\$1,299.00	\$15,320,513.91
03/08/2024	OC 2521		primito	OC Producto: 3854000023 Juego 4 Maletas Set Viaje Resistente Rack and Pack 4 Piesdas 390 Kg Ltra	\$1,299.00	0.00	\$15,321,812.91
03/08/2024	CO 2646		primito	GD Compra : 2646 Factura F:1000011903, 550 TIENDA MERCADITO	0.00	\$1,299.00	\$15,323,111.91
03/08/2024	OC 2524		primito	OC Producto: 3854000023 Juego 4 Maletas Set Viaje Resistente Rack and Pack 4 Piesdas 390 Kg Ltra	\$1,299.00	0.00	\$15,324,410.91
03/08/2024	CO 2649		primito	GD Compra : 2649 Factura F:100004281, 550 TIENDA MERCADITO	0.00	\$1,299.00	\$15,325,709.91
03/08/2024	OC 2525		primito	OC Producto: 3854000023 Juego 4 Maletas Set Viaje Resistente Rack and Pack 4 Piesdas 390 Kg Ltra	\$1,299.00	0.00	\$15,327,008.91
03/08/2024	CO 2650		primito	GD Compra : 2650 Factura F:100004281, 550 TIENDA MERCADITO	0.00	\$1,299.00	\$15,328,307.91
03/08/2024	OC 2526		primito	OC Producto: 3854000023 Botcna Inteligente Alexa Echo Alexa Adult	\$799.00	0.00	\$15,329,106.91
03/08/2024	OC 2651		primito	GD Compra : 2651 Factura F:1000011903, 549 MELI SOLUTIONS	0.00	\$799.00	\$15,329,905.91
03/08/2024	OC 2527		primito	OC Producto: 3854000023 Botcna Inteligente Alexa Echo Alexa Adult	\$799.00	0.00	\$15,330,704.91
03/08/2024	OC 2652		primito	GD Compra : 2652 Factura F:1000011903, 549 MELI SOLUTIONS	0.00	\$799.00	\$15,331,503.91
03/08/2024	OC 2528		primito	OC Producto: 3854000023 Botcna Inteligente Alexa Echo Alexa Adult	\$799.00	0.00	\$15,332,302.91
03/08/2024	OC 2653		primito	GD Compra : 2653 Factura F:100004281, 549 MELI SOLUTIONS	0.00	\$799.00	\$15,333,101.91
03/08/2024	OC 2529		primito	OC Producto: 3854000023 Botcna Inteligente Alexa Echo Alexa Adult	\$799.00	0.00	\$15,333,900.91
03/08/2024	OC 2654		primito	GD Compra : 2654 Factura F:100004281, 549 MELI SOLUTIONS	0.00	\$799.00	\$15,334,699.91
<b>03/08/2024</b>		<b>95</b>		<b>Subtotal</b>	<b>2,744,805.66</b>	<b>4,230,981.43</b>	

04/08/2024 OC 2227 primito OC Producto: 3551001778 FOCO 3157 AAMBAR \$922.00 \$0.00 \$13,846,994.81

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
04/05/2024	CO 2332	PPFRAI	GD Compra 2332 Factura CREEE-6163, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$522.00	\$13,846,472.81
04/05/2024	OC 2226	PPFRAI	GC Producto 355100077 ELECTRONICA/ALIA	\$66,960.00	\$0.00	\$13,819,512.81
04/05/2024	OC 2226	PPFRAI	GC Producto 355100077 VALVULA DE DUAL T/PUERTA	\$6,786.00	\$0.00	\$13,826,298.81
04/05/2024	CO 2333	PPFRAI	GD Compra 2333 Factura F-0164, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$66,960.00	\$13,853,258.81
04/05/2024	CO 2333	PPFRAI	GD Compra 2333 Factura F-0164, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$6,786.00	\$13,846,472.81
04/05/2024	OC 2293	PPFRAI	GC Producto 397100078 TARJETA DE REGALO BRT-1	\$39,900.00	\$0.00	\$13,886,372.81
04/05/2024	CO 2329	PPFRAI	GD Compra 2329 Factura 2410261, 198 TIENDAS SORIANA	\$0.00	\$39,900.00	\$13,846,472.81
04/05/2024	OC 2287	PPFRAI	GC Producto 397100086 TARJETA DE REGALO BRT-2	\$19,200.00	\$0.00	\$13,896,672.81
04/05/2024	CO 2334	PPFRAI	GD Compra 2334 Factura F-2410262, 119 TIENDAS SORIANA	\$0.00	\$19,200.00	\$13,846,472.81
04/05/2024	OC 2387	PPFRAI	GC Producto 391200001 DIESEL, RUTA TRONCAL	\$66,974.72	\$0.00	\$13,920,447.53
04/05/2024	CO 2393	PPFRAI	GD Compra 2393 Factura F-3034, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$66,974.72	\$13,846,472.81
04/05/2024	OC 2301	PPFRAI	GC Producto 355100180 SERVICIO REPARACION DE TRANSMISION ALIQUA	\$53,801.03	\$0.00	\$13,900,273.84
04/05/2024	CO 2409	PPFRAI	GD Compra 2409 Factura F-B0W00008, 364 VEHICULOS ALTERNATIVOS/COLOCACION	\$0.00	\$53,801.03	\$13,846,472.81
04/05/2024	OC 2302	PPFRAI	GC Producto 355100180 SERVICIO REPARACION DE TRANSMISION ALIQUA	\$48,231.20	\$0.00	\$13,894,704.01
04/05/2024	CO 2409	PPFRAI	GD Compra 2409 Factura F-B0W00008, 364 VEHICULOS ALTERNATIVOS/COLOCACION	\$0.00	\$48,231.20	\$13,846,472.81
04/05/2024	0	PPFRAI	Movimiento Directo Automático	\$50,000.00	\$0.00	\$13,896,472.81
04/05/2024	0	PPFRAI	Movimiento Directo Automático	\$0.00	\$50,000.00	\$13,846,472.81
04/05/2024	OC 2353	PPFRAI	GC Producto 397100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO RECALDO	\$595,066.08	\$0.00	\$14,441,538.89
04/05/2024	CO 2470	PPFRAI	GD Compra 2470 Factura F-5347, 15 CONDIENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$0.00	\$595,066.08	\$13,846,472.81
04/05/2024	OC 2354	PPFRAI	GC Producto 343100018 RECOLECCION DE VALORES EN CO. JUAREZ	\$163,814.71	\$0.00	\$14,010,287.52
04/05/2024	CO 2471	PPFRAI	GD Compra 2471 Factura F-6950, 50 SERVICIOS ESPECIALES CANRA, S.A. DE C.V.	\$0.00	\$163,814.71	\$13,846,472.81
04/05/2024	OC 2365	PPFRAI	GC Producto 397100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO RECALDO	\$543,631.68	\$0.00	\$14,390,104.49
04/05/2024	CO 2484	PPFRAI	GD Compra 2484 Factura F-5346, 15 CONDIENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$0.00	\$543,631.68	\$13,846,472.81
04/05/2024	OC 2483	PPFRAI	GC Producto 391200001 DIESEL, RUTA TRONCAL	\$16,896.65	\$0.00	\$13,863,169.46
04/05/2024	CO 2910	PPFRAI	GD Compra 2910 Factura F-536, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$16,896.65	\$13,846,472.81
04/05/2024	OC 2484	PPFRAI	GC Producto 391200001 DIESEL, RUTA TRONCAL	\$1,397.06	\$0.00	\$13,845,075.75
04/05/2024	CO 2811	PPFRAI	GD Compra 2811 Factura F-54, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$1,397.06	\$13,846,472.81
04/05/2024	OC 2491	PPFRAI	GC Producto 397100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO RECALDO	\$200,145.16	\$0.00	\$14,309,603.81
04/05/2024	CO 2918	PPFRAI	GD Compra 2918 Factura F-5246, 15 CONDIENT SOLUTIONS MEXICO S. DE RL. DE C.V.	\$0.00	\$200,145.16	\$13,849,458.65
<b>04/05/2024</b>	<b>30</b>		<b>Subtotal</b>	<b>2,173,116.29</b>	<b>2,173,116.29</b>	

05/05/2024	PA 1433	PPFRAI	GC	\$132.24	\$0.00	\$13,849,590.89
05/05/2024	PA 1433	PPFRAI	GD Folio 2303, Factura F-6714118	\$0.00	\$132.24	\$13,849,623.09
05/05/2024	PA 1434	PPFRAI	GC	\$283.00	\$0.00	\$13,849,722.25
05/05/2024	PA 1434	PPFRAI	GD Folio 2304, Factura F-6714077	\$0.00	\$283.00	\$13,849,439.25
05/05/2024	OC 2232	PPFRAI	GC Producto 271100001 CANSA OFFICE ANTUM OXFORD ML 60NALG 407PCL AZUL, CELESTE N	\$344.52	\$0.00	\$13,849,803.17
05/05/2024	OC 2232	PPFRAI	GC Producto 271100001 CANSA OFFICE ANTUM OXFORD ML 60NALG 407PCL AZUL, CELESTE N	\$2,067.12	\$0.00	\$13,851,870.29
05/05/2024	OC 2232	PPFRAI	GC Producto 271100001 CANSA OFFICE ANTUM OXFORD ML 60NALG 407PCL AZUL, CELESTE N	\$1,722.60	\$0.00	\$13,853,592.89
05/05/2024	OC 2232	PPFRAI	GC Producto 271100001 CANSA OFFICE ANTUM OXFORD ML 60NALG 407PCL AZUL, CELESTE N	\$689.04	\$0.00	\$13,854,281.93
05/05/2024	OC 2232	PPFRAI	GC Producto 271100001 CANSA OFFICE ANTUM OXFORD ML 60NALG 407PCL AZUL, CELESTE N	\$344.52	\$0.00	\$13,854,626.45



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$696.00	\$13,859,230.49
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$699.04	\$13,859,929.53
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$699.04	\$13,860,628.57
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$344.52	\$13,861,373.09
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$344.52	\$13,861,717.61
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$995.28	\$13,862,712.89
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$2,067.12	\$13,864,780.01
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$1,722.80	\$13,866,502.81
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$699.04	\$13,867,201.85
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$344.52	\$13,867,546.37
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$1,392.00	\$13,868,938.37
05/06/2024	CO 2337	PPF781	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERENITA T57L	0.00	\$3,480.00	\$13,872,418.37
05/06/2024	OC 2233	PPF781	QC Producto 307100034 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, AZUL, CELESTE S	\$344.52	0.00	\$13,872,073.85
05/06/2024	OC 2233	PPF781	QC Producto 307100035 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, AZUL, CELESTE M	\$2,067.12	0.00	\$13,870,006.73
05/06/2024	OC 2233	PPF781	QC Producto 307100036 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, AZUL, CELESTE S	\$1,722.80	0.00	\$13,868,283.93
05/06/2024	OC 2233	PPF781	QC Producto 307100037 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, AZUL, CELESTE S	\$699.04	0.00	\$13,867,584.89
05/06/2024	OC 2233	PPF781	QC Producto 307100038 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, AZUL, CELESTE S	\$344.52	0.00	\$13,867,240.37
05/06/2024	OC 2233	PPF781	QC Producto 307100039 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, BLANCA/M	\$2,067.12	0.00	\$13,865,173.25
05/06/2024	OC 2233	PPF781	QC Producto 307100040 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, BLANCA/M	\$1,722.80	0.00	\$13,863,450.45
05/06/2024	OC 2233	PPF781	QC Producto 307100041 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, BLANCA/M	\$699.04	0.00	\$13,862,751.41
05/06/2024	OC 2233	PPF781	QC Producto 307100042 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, BLANCA/M	\$344.52	0.00	\$13,862,406.89
05/06/2024	OC 2233	PPF781	QC Producto 307100043 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, BLANCA/M	\$344.52	0.00	\$13,862,062.37
05/06/2024	OC 2233	PPF781	QC Producto 307100044 CAMISA FORTE ANTUM 100YALG MEZCLA S	\$1,392.00	0.00	\$13,860,670.37
05/06/2024	OC 2233	PPF781	QC Producto 307100045 CAMISA FORTE ANTUM 100YALG MEZCLA S	\$3,480.00	0.00	\$13,857,190.37
05/06/2024	OC 2233	PPF781	QC Producto 307100046 CAMISA FORTE ANTUM 100YALG MEZCLA S	\$696.00	0.00	\$13,856,494.37
05/06/2024	OC 2233	PPF781	QC Producto 307100047 CAMISA OFFICE ANTUM M6 60Y AUG 40Y P60, ARENA M	\$699.04	0.00	\$13,855,795.33
05/06/2024	OC 2233	PPF781	QC Producto 307100048 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, BLANCA/M	\$699.04	0.00	\$13,855,096.29
05/06/2024	OC 2233	PPF781	QC Producto 307100049 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, BLANCA/M	\$344.52	0.00	\$13,854,751.77
05/06/2024	OC 2233	PPF781	QC Producto 307100050 CAMISA OFFICE ANTUM OXFORD M6 SERENITA 40YPOI, BLANCA/M	\$344.52	0.00	\$13,854,407.25
05/06/2024	OC 2233	PPF781	QC Producto 307100051 PANTALON VESTIR CABALLERO JARAMA 60YPOI, NEGRO 36	\$995.28	0.00	\$13,853,411.97
05/06/2024	OC 2233	PPF781	QC Producto 307100052 PANTALON VESTIR CABALLERO JARAMA 60YPOI, NEGRO 36	\$5,971.68	0.00	\$13,847,440.29
05/06/2024	OC 2233	PPF781	QC Producto 307100053 PANTALON VESTIR CABALLERO JARAMA 60YPOI, NEGRO 36	\$2,965.84	0.00	\$13,844,474.45
05/06/2024	OC 2233	PPF781	QC Producto 307100054 PANTALON VESTIR CABALLERO JARAMA 60YPOI, NEGRO 36	\$4,976.40	0.00	\$13,839,500.05



ndetec		CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 01/09/2022	
Viv. ADOA		Del 01/09/2022 al 30/09/2022		Cifras en pesos y centavos		Hasta: 02/09/2022	
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO	
				DEBE	HABER		
05/09/2024	OC 2233	PRF781	OC Producto: 307100036 PANTALON CABALLERO ANTUM SERVA 100%ALG.MECC.LLA.36	\$210.40	\$0.00		\$13,879,863.13
05/09/2024	OC 2233	PRF781	OC Producto: 307100030 PANTALON CABALLERO ANTUM SERVA 100%ALG.MECC.LLA.32	\$2,041.60	\$0.00		\$13,881,904.73
05/09/2024	OC 2233	PRF781	OC Producto: 307100032 PANTALON CABALLERO ANTUM SERVA 100%ALG.MECC.LLA.34	\$210.40	\$0.00		\$13,882,435.13
05/09/2024	OC 2233	PRF781	OC Producto: 307100037 PANTALON CABALLERO ANTUM SERVA 100%ALG.MECC.LLA.36	\$1,020.80	\$0.00		\$13,883,455.93
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52		\$13,883,111.41
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$2,067.12		\$13,881,044.29
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,722.80		\$13,879,321.49
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$689.04		\$13,878,632.45
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52		\$13,878,287.93
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52		\$13,877,943.41
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,020.80		\$13,876,922.61
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$5,971.68		\$13,870,951.13
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$2,985.84		\$13,867,965.29
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$4,976.40		\$13,862,988.89
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$0.10		\$13,862,478.49
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$2,041.60		\$13,860,436.89
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$0.10		\$13,859,936.49
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$696.00		\$13,859,230.49
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$689.04		\$13,858,541.45
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$689.04		\$13,857,852.41
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52		\$13,857,507.89
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52		\$13,857,163.37
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$995.28		\$13,856,168.09
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$2,067.12		\$13,854,100.97
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,722.80		\$13,852,378.17
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$689.04		\$13,851,689.13
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52		\$13,851,344.61
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,392.00		\$13,849,952.61
05/09/2024	CO 2338	PRF781	GD Compra: 2338 Factura F-22961, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$3,480.00		\$13,846,472.61
05/09/2024	OC 2234	PRF781	OC Producto: 307100033 CAMISA OFFICE ANTUM OXFORD ML.90%ALG.40%POL.ADLA.CELESTE.01	\$2,756.16	\$0.00		\$13,843,726.45
05/09/2024	OC 2234	PRF781	OC Producto: 307100037 CAMISA OFFICE ANTUM OXFORD ML.90%ALG.40%POL.ADLA.CELESTE.01	\$344.52	\$0.00		\$13,843,381.93
05/09/2024	OC 2234	PRF781	OC Producto: 307100038 CAMISA OFFICE ANTUM OXFORD ML.90%ALG.40%POL.ADLA.CELESTE.01	\$1,033.56	\$0.00		\$13,850,607.05
05/09/2024	OC 2234	PRF781	OC Producto: 307100039 CAMISA OFFICE ANTUM OXFORD ML.90%ALG.40%POL.ADLA.CELESTE.01	\$344.52	\$0.00		\$13,850,951.57



ndetec		CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 01/09/2022	
Ver: ABOA		Del 01/09/2022 al 30/09/2022		Cifras en pesos y centavos		Hasta: 02/09/2022	
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
05/09/2024	OC 2234	PR7110	QC Procede: 307100020 CAMBA OFFICE ANTUM OXFORD	\$2,756.16	\$0.00	\$13,853,707.73	
05/09/2024	OC 2234	PR7110	ML GENUALO 40%POC BLANCA M	\$344.52	\$0.00	\$13,854,052.25	
05/09/2024	OC 2234	PR7110	QC Procede: 307100020 CAMBA OFFICE ANTUM OXFORD	\$1,033.56	\$0.00	\$13,855,085.81	
05/09/2024	OC 2234	PR7110	ML GENUALO 40%POC BLANCA M	\$344.52	\$0.00	\$13,855,430.33	
05/09/2024	OC 2234	PR7110	QC Procede: 307100020 CAMBA OFFICE ANTUM OXFORD	\$696.00	\$0.00	\$13,856,126.33	
05/09/2024	OC 2234	PR7110	ML GENUALO 40%POC ACEL. CELETTE 20L	\$696.00	\$0.00	\$13,856,822.33	
05/09/2024	OC 2234	PR7110	QC Procede: 307100031 CAMBA FORTE ANTUM 100%ALG	\$5,971.68	\$0.00	\$13,862,794.01	
05/09/2024	OC 2234	PR7110	ML GENUALO 40%POC ACEL. MARRON 20	\$995.28	\$0.00	\$13,863,789.29	
05/09/2024	OC 2234	PR7110	QC Procede: 307100030 PANTALON VESTIR CABALLERO	\$1,990.56	\$0.00	\$13,865,779.85	
05/09/2024	OC 2234	PR7110	ML GENUALO 40%POC ACEL. MARRON 40	\$2,985.84	\$0.00	\$13,868,765.69	
05/09/2024	OC 2234	PR7110	QC Procede: 307100030 PANTALON VESTIR CABALLERO	\$995.28	\$0.00	\$13,869,760.97	
05/09/2024	CO 2330	PR7110	GD Compra: 2330 Federa F-22962, 527 BORDADOS Y	\$0.00	\$2,756.16	\$13,867,004.81	
05/09/2024	CO 2330	PR7110	SERENAPIA TEXT.	\$0.00	\$344.52	\$13,866,660.29	
05/09/2024	CO 2330	PR7110	GD Compra: 2330 Federa F-22962, 527 BORDADOS Y	\$0.00	\$1,033.56	\$13,865,626.73	
05/09/2024	CO 2330	PR7110	SERENAPIA TEXT.	\$0.00	\$344.52	\$13,865,282.21	
05/09/2024	CO 2330	PR7110	GD Compra: 2330 Federa F-22962, 527 BORDADOS Y	\$0.00	\$2,756.16	\$13,862,526.05	
05/09/2024	CO 2330	PR7110	SERENAPIA TEXT.	\$0.00	\$344.52	\$13,862,181.53	
05/09/2024	CO 2330	PR7110	GD Compra: 2330 Federa F-22962, 527 BORDADOS Y	\$0.00	\$1,990.56	\$13,860,190.97	
05/09/2024	CO 2330	PR7110	SERENAPIA TEXT.	\$0.00	\$2,885.84	\$13,857,305.13	
05/09/2024	CO 2330	PR7110	GD Compra: 2330 Federa F-22962, 527 BORDADOS Y	\$0.00	\$995.28	\$13,856,309.85	
05/09/2024	CO 2330	PR7110	SERENAPIA TEXT.	\$0.00	\$1,033.56	\$13,855,276.29	
05/09/2024	CO 2330	PR7110	GD Compra: 2330 Federa F-22962, 527 BORDADOS Y	\$0.00	\$344.52	\$13,854,931.77	
05/09/2024	CO 2330	PR7110	SERENAPIA TEXT.	\$0.00	\$696.00	\$13,854,235.77	
05/09/2024	CO 2330	PR7110	GD Compra: 2330 Federa F-22962, 527 BORDADOS Y	\$0.00	\$696.00	\$13,853,539.77	
05/09/2024	CO 2330	PR7110	SERENAPIA TEXT.	\$0.00	\$5,971.68	\$13,847,568.09	
05/09/2024	CO 2330	PR7110	GD Compra: 2330 Federa F-22962, 527 BORDADOS Y	\$0.00	\$995.28	\$13,846,572.81	
05/09/2024	OC 2235	PR7110	QC Procede: 307100040 CAMBA OFFICE ANTUM OXFORD	\$1,033.56	\$0.00	\$13,845,539.25	
05/09/2024	OC 2235	PR7110	ML GENUALO 40%POC ACEL. CELETTE 20L	\$1,033.56	\$0.00	\$13,844,505.69	
05/09/2024	OC 2235	PR7110	QC Procede: 307100040 CAMBA OFFICE ANTUM OXFORD	\$344.52	\$0.00	\$13,844,161.17	
05/09/2024	OC 2235	PR7110	ML GENUALO 40%POC ACEL. CELETTE 20L	\$344.52	\$0.00	\$13,843,816.65	
05/09/2024	OC 2235	PR7110	QC Procede: 307100040 CAMBA OFFICE ANTUM OXFORD	\$344.52	\$0.00	\$13,843,472.13	
05/09/2024	OC 2235	PR7110	ML GENUALO 40%POC ACEL. CELETTE 20L	\$344.52	\$0.00	\$13,843,127.61	
05/09/2024	OC 2235	PR7110	QC Procede: 307100040 CAMBA OFFICE ANTUM OXFORD	\$1,033.56	\$0.00	\$13,842,094.05	
05/09/2024	OC 2235	PR7110	ML GENUALO 40%POC BLANCA M	\$1,033.56	\$0.00	\$13,841,060.49	

CHIHAHUA			LIBRO MAYOR (1000 - 9999)			Fecha: 01/09/2022		
Vot. ASISA			Del 01/01/2022 al 31/08/2022			Nada		
Map. de Contables			(Cifras en pesos y centavos)			02/02/2022		
			MONTO					
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100002 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC BLANCA XL	\$344.52	\$0.00	\$13,851,965.13		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100002 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC BLANCA 2XL	\$344.52	\$0.00	\$13,852,309.65		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100009 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC BLANCA 3XL	\$344.52	\$0.00	\$13,852,654.17		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100077 PANTALON VE STRR CABALLERO ABRAMA 65XALU 20XV18 ADUL MARRON 34	\$995.28	\$0.00	\$13,853,649.45		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100072 PANTALON VE STRR CABALLERO ABRAMA 65XALU 20XV18 ADUL MARRON 36	\$2,969.84	\$0.00	\$13,856,619.29		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100073 PANTALON VE STRR CABALLERO ABRAMA 65XALU 20XV18 ADUL MARRON 38	\$995.28	\$0.00	\$13,857,614.57		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100074 PANTALON VE STRR CABALLERO ABRAMA 65XALU 20XV18 ADUL MARRON 40	\$1,969.96	\$0.00	\$13,859,584.53		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100075 PANTALON VE STRR CABALLERO ABRAMA 65XALU 20XV18 ADUL MARRON 42	\$995.28	\$0.00	\$13,860,579.81		
05/09/2024	OC 2235	PR7110	OC Proveedor 307100076 PANTALON VE STRR CABALLERO ABRAMA 65XALU 20XV18 ADUL MARRON 44	\$995.28	\$0.00	\$13,861,575.09		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,033.06	\$13,860,598.13		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,033.06	\$13,859,564.57		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$13,859,220.05		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$13,858,875.53		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$13,858,531.01		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,033.06	\$13,857,497.45		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,033.06	\$13,856,463.89		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$13,856,119.37		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$13,855,774.85		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$13,855,430.33		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$995.28	\$13,854,435.05		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$2,969.84	\$13,851,465.21		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$995.28	\$13,850,469.93		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,969.96	\$13,848,463.37		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$995.28	\$13,847,468.09		
05/09/2024	CO 2340	PR7110	GD Compra: 2340 Factura F-22964, 027 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$995.28	\$13,846,472.81		
05/09/2024	OC 2236	PR7110	OC Proveedor 307100045 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC AZUL CELESTE M	\$689.04	\$0.00	\$13,847,161.85		
05/09/2024	OC 2236	PR7110	OC Proveedor 307100046 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC AZUL CELESTE M	\$344.52	\$0.00	\$13,847,506.37		
05/09/2024	OC 2236	PR7110	OC Proveedor 307100047 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC AZUL CELESTE 2XL	\$344.52	\$0.00	\$13,847,850.89		
05/09/2024	OC 2236	PR7110	OC Proveedor 307100048 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC AZUL CELESTE 3XL	\$344.52	\$0.00	\$13,848,195.41		
05/09/2024	OC 2236	PR7110	OC Proveedor 307100049 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC AZUL CELESTE 4XL	\$689.04	\$0.00	\$13,848,884.45		
05/09/2024	OC 2236	PR7110	OC Proveedor 307100050 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC BLANCA M	\$344.52	\$0.00	\$13,849,228.97		
05/09/2024	OC 2236	PR7110	OC Proveedor 307100051 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC BLANCA XL	\$344.52	\$0.00	\$13,849,573.49		
05/09/2024	OC 2236	PR7110	OC Proveedor 307100052 CAMISA OFFICE ANTUM OXFORD ML 60XALU 40XPOC BLANCA 2XL	\$344.52	\$0.00	\$13,849,918.01		



ndetec		CHIHHUUA		LIBRO MAYOR (1000 - 9999)		Fecha: 01/09/2022	
Ver: ABOA		Del 01/09/2022 al 30/09/2022		Cifras en pesos y centavos		Hasta: 02/09/2022	
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
05/09/2024	OC 2236	PRYTHI	QC Producto: 307100017 PANTALON VESTIR CABALLERO ARMAN ESPALDADO APLIC. MARRON 34	\$1,960.56	\$0.00	\$13,851,908.57	
05/09/2024	OC 2236	PRYTHI	QC Producto: 307100017 PANTALON VESTIR CABALLERO ARMAN ESPALDADO APLIC. MARRON 36	\$966.28	\$0.00	\$13,852,903.85	
05/09/2024	OC 2236	PRYTHI	QC Producto: 307100017 PANTALON VESTIR CABALLERO ARMAN ESPALDADO APLIC. MARRON 40	\$1,960.56	\$0.00	\$13,854,864.41	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$689.04	\$13,854,205.37	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52	\$13,853,860.85	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52	\$13,853,516.33	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52	\$13,853,171.81	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$689.04	\$13,852,482.77	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52	\$13,852,138.25	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52	\$13,851,793.73	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$344.52	\$13,851,449.21	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,960.56	\$13,849,488.65	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$966.28	\$13,848,522.37	
05/09/2024	CO 2341	PRYTHI	GD Compra: 2341 Factura F-22995, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,960.56	\$13,846,561.81	
05/09/2024	OC 2237	PRYTHI	QC Producto: 307100036 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO AZUL CELESTE L	\$1,033.56	\$0.00	\$13,847,505.37	
05/09/2024	OC 2237	PRYTHI	QC Producto: 307100036 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO AZUL CELESTE M	\$1,378.08	\$0.00	\$13,848,884.45	
05/09/2024	OC 2237	PRYTHI	QC Producto: 307100036 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO AZUL CELESTE S	\$1,033.56	\$0.00	\$13,849,918.01	
05/09/2024	OC 2237	PRYTHI	QC Producto: 307100032 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO BLANCA L	\$1,378.08	\$0.00	\$13,851,296.09	
05/09/2024	OC 2237	PRYTHI	QC Producto: 307100032 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO BLANCA M	\$2,865.84	\$0.00	\$13,854,261.93	
05/09/2024	OC 2237	PRYTHI	QC Producto: 307100017 PANTALON VESTIR CABALLERO ARMAN ESPALDADO APLIC. MARRON 36	\$2,865.84	\$0.00	\$13,857,267.77	
05/09/2024	OC 2237	PRYTHI	QC Producto: 307100017 PANTALON VESTIR CABALLERO ARMAN ESPALDADO APLIC. MARRON 38	\$966.28	\$0.00	\$13,858,263.05	
05/09/2024	OC 2237	PRYTHI	QC Producto: 307100017 PANTALON VESTIR CABALLERO ARMAN ESPALDADO APLIC. MARRON 40	\$0.00	\$1,033.56	\$13,857,229.49	
05/09/2024	CO 2342	PRYTHI	GD Compra: 2342 Factura F-22996, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,378.08	\$13,855,851.41	
05/09/2024	CO 2342	PRYTHI	GD Compra: 2342 Factura F-22996, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,033.56	\$13,854,817.85	
05/09/2024	CO 2342	PRYTHI	GD Compra: 2342 Factura F-22996, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$1,378.08	\$13,853,439.77	
05/09/2024	CO 2342	PRYTHI	GD Compra: 2342 Factura F-22996, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$2,865.84	\$13,850,573.93	
05/09/2024	CO 2342	PRYTHI	GD Compra: 2342 Factura F-22996, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$2,865.84	\$13,847,708.09	
05/09/2024	CO 2342	PRYTHI	GD Compra: 2342 Factura F-22996, 527 BORDADOS Y SERENARIA TEXT.	\$0.00	\$966.28	\$13,846,741.81	
05/09/2024	OC 2238	PRYTHI	QC Producto: 307100036 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO AZUL CELESTE M	\$689.04	\$0.00	\$13,847,052.85	
05/09/2024	OC 2238	PRYTHI	QC Producto: 307100036 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO AZUL CELESTE L	\$689.04	\$0.00	\$13,847,741.89	
05/09/2024	OC 2238	PRYTHI	QC Producto: 307100036 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO AZUL CELESTE S	\$344.52	\$0.00	\$13,848,086.41	
05/09/2024	OC 2238	PRYTHI	QC Producto: 307100036 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO BLANCA M	\$689.04	\$0.00	\$13,848,775.45	
05/09/2024	OC 2238	PRYTHI	QC Producto: 307100036 CAMISA OFFICE ANTUM OXFORD ML 69X140-40XPOLO BLANCA L	\$689.04	\$0.00	\$13,849,464.49	



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
05/04/2024	OC 2236	PRTRM	OC Probeta 307100032 CAMERA OFFICE ANTIUM OXFORD M. OVALO 4070X BLANCA S.	334.52	0.00	\$13,849,918.01
05/04/2024	OC 2236	PRTRM	OC Probeta 307100070 PANTALON VESTIR CABALLERO ABAMA 65X90CM 50V15 AZUL MARRON 26	1,969.96	0.00	\$13,851,887.97
05/04/2024	OC 2236	PRTRM	OC Probeta 307100072 PANTALON VESTIR CABALLERO ABAMA 65X90CM 50V15 AZUL MARRON 26	1,969.96	0.00	\$13,853,857.93
05/04/2024	OC 2236	PRTRM	OC Probeta 307100074 PANTALON VESTIR CABALLERO ABAMA 65X90CM 50V15 AZUL MARRON 26	996.28	0.00	\$13,854,854.21
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	8689.04	\$13,863,543.25
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	8689.04	\$13,872,232.29
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	3344.52	\$13,875,576.81
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	8689.04	\$13,884,265.85
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	3344.52	\$13,887,610.37
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	8689.04	\$13,896,300.41
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	3344.52	\$13,900,000.00
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	1,990.56	\$13,898,009.44
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	1,990.56	\$13,847,018.88
05/04/2024	CO 2343	PRTRM	GD Compra 2343 Factura F-22967, 527 BORDADOS Y SERENARA TEXTIL	0.00	8995.28	\$13,856,014.16
05/04/2024	OC 2260	PRTRM	OC Probeta 341100002 SERVICIO DE TRANSPORTE MADRID DE PASAJEROS	\$1,836,237.05	0.00	\$15,692,251.21
05/04/2024	OC 2265	PRTRM	GD Compra 2265 Factura F. FIDETIA, 421 LAZO 5 PUNTOS	0.00	\$1,836,237.05	\$13,846,014.16
05/04/2024	OC 2265	PRTRM	OC Probeta 341100004 AJUSTE DE M/LMITE	\$17,559.60	0.00	\$13,863,573.76
05/04/2024	OC 2265	PRTRM	GD Compra 2265 Factura NC-181499, 421 LAZO 5 PUNTOS	0.00	\$17,559.60	\$13,846,014.16
05/04/2024	OC 2265	PRTRM	Cancelacion GD compra 2265 Factura NC-181499, 421 LAZO 5 PUNTOS	0.00	-17,559.60	\$13,863,573.76
05/04/2024	OC 2265	PRTRM	OC Probeta 341100008 AJUSTE DE M/LMITE	-17,559.60	0.00	\$13,846,014.16
05/04/2024	OC 2265	PRTRM	OC Probeta 341100008 AJUSTE DE M/LMITE	-17,559.60	0.00	\$13,828,454.56
05/04/2024	OC 2272	PRTRM	GD Compra 2272 Factura NC-181499, 421 LAZO 5 PUNTOS	0.00	-17,559.60	\$13,846,014.16
05/04/2024	OC 2288	PRTRM	OC Probeta 305200001 DIESEL RUTA TRONCAL	\$69,866.95	0.00	\$13,905,881.11
05/04/2024	OC 2294	PRTRM	GD Compra 2294 Factura F-3026, 167 COMBYLUB S.A. DE C.V.	0.00	\$69,866.95	\$13,846,014.16
05/04/2024	OC 2295	PRTRM	OC Probeta 355101500 BALATA 4707	\$2,750.13	0.00	\$13,848,764.29
05/04/2024	OC 2295	PRTRM	GD Compra 2295 Factura F.1851, 469 ALMA ROSA SAQUERA DELSADO	0.00	\$2,750.13	\$13,846,014.16
05/04/2024	GD 328	PRTRM	GD Folio 328	0.00	\$560.74	\$13,846,574.90
05/04/2024	GD 328	PRTRM	GD Folio 328	0.00	\$38,079.60	\$13,884,654.50
05/04/2024	GD 328	PRTRM	GD Folio 328	0.00	\$221,864.81	\$13,906,519.31
05/04/2024	GD 333	PRTRM	GD Folio 333	0.00	\$117,356.18	\$13,458,621.48
05/04/2024	GD 333	PRTRM	GD Folio 333	0.00	\$404.60	\$13,458,216.88
05/04/2024	OC 2366	PRTRM	OC Probeta 351100709 SERVICIO DE ADECUACION DE UN CENTRO DE ATENCION DE MOVILIDAD (CAM) EN ESTACION FCO. MILLARRIAL TORRES DEL BMTZ EN CD. JUAREZ	\$137,116.96	0.00	\$13,595,333.34
05/04/2024	OC 2485	PRTRM	OC Probeta 2485 Factura F.206, 526 UBICACION Y FORMALIZACION DE PROYECTOS	0.00	\$137,116.96	\$13,458,216.88
05/04/2024	OC 2485	PRTRM	OC Probeta 351100709 SERVICIO DE ADECUACION DE UN CENTRO DE ATENCION DE MOVILIDAD (CAM) EN ESTACION FCO. MILLARRIAL TORRES DEL BMTZ EN CD. JUAREZ	\$137,116.96	0.00	\$13,595,333.34
05/04/2024	OC 2485	PRTRM	OC Probeta 2485 Factura F.206, 526 UBICACION Y FORMALIZACION DE PROYECTOS	0.00	\$137,116.96	\$13,458,216.88
05/04/2024	GD 344	PRTRM	GD Folio 344	0.00	\$266,732.42	\$13,191,484.46
05/04/2024	GD 344	PRTRM	GD Folio 344	0.00	\$46,128.72	\$13,145,355.74
05/04/2024	GD 346	PRTRM	GD Folio 346	0.00	\$69,385.77	\$13,076,000.00
05/04/2024	GD 346	PRTRM	GD Folio 346	0.00	\$393.48	\$13,075,606.52
05/04/2024	GD 346	PRTRM	GD Folio 346	0.00	\$221.81	\$13,075,384.71
05/04/2024	GD 347	PRTRM	GD Folio 347	0.00	\$1,878.80	\$13,073,505.91
05/04/2024	GD 347	PRTRM	GD Folio 347	0.00	\$75,992.00	\$12,997,513.91



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/09/2022
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Del 01/01/2024 al 31/09/2024
Monto en pesos y centavos

Table with columns: Fecha, Evento, Poliza, Descripción, MONTO (DEBE, HABER, SALDO). Contains multiple rows of financial transactions with detailed descriptions of goods and services.

Fecha		No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO	
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$695.28	\$13,035,536.30
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$695.28	\$13,036,231.58
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$603.20	\$13,036,834.78
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$344.52	\$13,037,179.30
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$689.04	\$13,037,868.34
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$695.28	\$13,038,563.62
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$1,990.56	\$12,997,573.06
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$344.52	\$12,997,917.58
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$344.52	\$12,998,262.10
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$689.04	\$12,998,951.14
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$344.52	\$12,999,295.66
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$344.52	\$12,999,640.18
05/08/2024	CO 2590	PTMTRM		GD Compra : 2590 Factura F-22996, 527 BORDADOS Y SERENARIA TEXTIL	\$0.00	\$121,803.56	\$12,877,836.62
05/08/2024	GD 364	PTMTRM		GD Fobis: 364	\$0.00	\$2,374.34	\$12,880,210.96
05/08/2024	OC 2485	PTMTRM		OC Producto: 2612000001 DIESEL RUTA TRONCAL	\$2,490.57	\$0.00	\$12,882,701.53
05/08/2024	OC 2612	PTMTRM		OC Compra : 2612 Factura F-64, 163 COMBUSTIB S.A. DE C.V.	\$0.00	\$2,490.57	\$12,885,192.10
05/08/2024	OC 2489	PTMTRM		OC Producto: 357100028 RENTA DE MULTIFUNCIONAL	\$2,818.40	\$0.00	\$12,888,010.50
05/08/2024	OC 2489	PTMTRM		OC Producto: 357100028 RENTA DE MULTIFUNCIONAL	\$2,818.40	\$0.00	\$12,890,828.90
05/08/2024	OC 2489	PTMTRM		OC Producto: 357100040 EXCEDENTES DE EQUIPO DE IMPRESION	\$148.02	\$0.00	\$12,891,976.92
05/08/2024	CO 2616	PTMTRM		GD Compra : 2616 Factura F-5277, 433 INPRINT FOD	\$0.00	\$2,018.40	\$12,893,995.32
05/08/2024	CO 2616	PTMTRM		GD Compra : 2616 Factura F-5277, 433 INPRINT FOD	\$0.00	\$2,018.40	\$12,896,013.72
05/08/2024	CO 2616	PTMTRM		GD Compra : 2616 Factura F-5277, 433 INPRINT FOD	\$0.00	\$148.02	\$12,897,351.74
<b>05/08/2024</b>	<b>308</b>		<b>Subtotal</b>		<b>2,348,982.65</b>	<b>3,327,228.88</b>	

06/08/2024	OC 2221	PTMTRM		OC Producto: 338100001 SERVICIO DE VIGILANCIA	\$881,243.28	\$0.00	\$13,748,569.16
06/08/2024	CO 2326	PTMTRM		GD Compra : 2326 Factura A-48, 427 MAXI SERVICIOS DE MEXICO	\$0.00	\$881,243.28	\$12,867,325.88
06/08/2024	OC 2329	PTMTRM		OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$12,867,925.88
06/08/2024	CO 2344	PTMTRM		GD Compra : 2344 Factura F-44023, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$12,868,525.88
06/08/2024	OC 2343	PTMTRM		OC Producto: 261200002 GASOLINA MAGNA LTS	\$1,000.00	\$0.00	\$12,869,525.88
06/08/2024	CO 2345	PTMTRM		GD Compra : 2345 Factura CRT-440238, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,000.00	\$12,870,525.88
06/08/2024	OC 2241	PTMTRM		OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$12,871,125.88
06/08/2024	CO 2346	PTMTRM		GD Compra : 2346 Factura CRT-440237, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$12,871,725.88
06/08/2024	OC 2242	PTMTRM		OC Producto: 261200002 GASOLINA MAGNA LTS	\$1,170.00	\$0.00	\$12,888,495.88
06/08/2024	OC 2243	PTMTRM		OC Producto: 261200002 GASOLINA MAGNA LTS	\$600.00	\$0.00	\$12,889,095.88
06/08/2024	CO 2347	PTMTRM		GD Compra : 2347 Factura CRT-440238, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,170.00	\$12,890,265.88





CHIHAHUA			LIBRO MAYOR (1000 - 9999)			
Del 01/Nov/2022 al 31/Nov/2022						
(Cifras en pesos y centavos)						
			MONTO			
Fecha	No. de Evento	Pulsa	Descripción	DEBE	HABER	SALDO
06/Nov/2024	CO 2347	PTPTM	OC Compra : 2347 Factura CRT-445236, 163 PETROMAX S.A. DE C.V.	\$0.00	\$000.00	\$12,897,323.88
06/Nov/2024	CO 2354	PTPTM	OC Compra : 2354 Factura 445235, 163 PETROMAX S.A. DE C.V.	\$0.00	\$000.00	\$12,896,823.88
06/Nov/2024	OC 2265	PTPTM	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	\$2,073,513.00	\$0.00	\$14,845,339.88
06/Nov/2024	OC 2265	PTPTM	OC Producto: 3381000001 SERVICIO DE VIGILANCIA	\$306,144.74	\$0.00	\$15,308,684.22
06/Nov/2024	CO 2375	PTPTM	OC Compra : 2375 Factura F. 47, 427 MAXI SERVICIOS DE MEXICO	\$0.00	\$2,073,513.00	\$13,234,870.62
06/Nov/2024	CO 2375	PTPTM	OC Compra : 2375 Factura F. 47, 427 MAXI SERVICIOS DE MEXICO	\$0.00	\$306,144.74	\$12,896,825.88
06/Nov/2024	OC 2273	PTPTM	OC Producto: 3551001760 Mkt's Multitono digital de gancho	\$693.32	\$0.00	\$12,897,519.20
06/Nov/2024	OC 2273	PTPTM	OC Producto: 3551001760 Mkt's Toner para caja, negro-amarillo	\$5,119.31	\$0.00	\$12,872,038.51
06/Nov/2024	OC 2273	PTPTM	OC Producto: 3551001762 Mkt's Cables para corriente, 4.8 mts.	\$326.46	\$0.00	\$12,873,566.97
06/Nov/2024	OC 2273	PTPTM	OC Producto: 3551001763 Mkt's Llaves de banda para filtro de agua	\$87.68	\$0.00	\$12,874,054.65
06/Nov/2024	OC 2273	PTPTM	OC Producto: 3551001763 Mkt's Llaves de banda para filtro de agua	\$0.01	\$0.00	\$12,874,054.66
06/Nov/2024	OC 2274	PTPTM	OC Producto: 5671000200 Mkt's Gato hidráulico de botella	\$12,823.90	\$0.00	\$12,888,878.36
06/Nov/2024	CO 2380	PTPTM	OC Compra : 2380 Factura F.260, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$693.32	\$13,388,166.34
06/Nov/2024	CO 2380	PTPTM	OC Compra : 2380 Factura F.260, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$5,518.31	\$13,889,885.53
06/Nov/2024	CO 2380	PTPTM	OC Compra : 2380 Factura F.260, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$628.46	\$12,879,737.47
06/Nov/2024	CO 2380	PTPTM	OC Compra : 2380 Factura F.260, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$47.68	\$12,879,647.79
06/Nov/2024	CO 2380	PTPTM	OC Compra : 2380 Factura F.260, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$0.01	\$12,879,648.79
06/Nov/2024	CO 2380	PTPTM	OC Compra : 2380 Factura F.260, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$0.00	\$12,879,648.79
06/Nov/2024	OC 2277	PTPTM	OC Producto: 2280 Factura F.260, 517 ROSA MARIA DE BENJAMIN TORRES	\$16,240.00	\$0.00	\$12,895,888.79
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551000000 ACETILE DIESEL, PWR 100W40 CL-4 PLUS	\$0.00	\$16,240.00	\$12,895,888.79
06/Nov/2024	OC 2285	PTPTM	OC Compra : 2285 Factura F.25109, 10 CAMARONERA DE CHIHAHUA, S.A. DE C. V.	\$698.56	\$0.00	\$12,897,424.44
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001767 Mkt's Mango Articulado 3/4 X 20"	\$68.44	\$0.00	\$12,897,492.88
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001768 Mkt's Extension 1/2 x 5	\$598.56	\$0.00	\$12,898,091.44
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001767 Mkt's Mango Articulado 3/4 X 20"	\$310.88	\$0.00	\$12,898,402.32
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001760 Mkt's Matilla cubeca de PERA	\$407.56	\$0.00	\$12,898,809.88
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001760 Mkt's Matilla cubeca de PERA	\$351.45	\$0.00	\$12,899,161.33
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001762 Mkt's Extension 3/8 x 6	\$71.92	\$0.00	\$12,899,233.25
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001763 Mkt's Dado corto 1/4 Estándar 5/16 6 puntas	\$30.89	\$0.00	\$12,899,264.14
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001764 Mkt's Dado corto 1/2 Estándar 3/8	\$34.80	\$0.00	\$12,899,298.94
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001765 Mkt's Dado corto 1/2 Estándar 7/16	\$34.80	\$0.00	\$12,899,333.74
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001766 Mkt's Dado corto 1/2 Estándar 1/2	\$34.80	\$0.00	\$12,899,368.54
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001767 Mkt's Dado corto 1/2 Estándar 9/16	\$46.40	\$0.00	\$12,899,414.94
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001768 Mkt's Dado corto 3/8 Estándar 5/8	\$39.44	\$0.00	\$12,899,454.38
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001769 Mkt's Dado corto 3/8 Estándar 11/16	\$39.44	\$0.00	\$12,899,493.82
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001800 Mkt's Dado corto 3/8 Estándar 3/4	\$69.00	\$0.00	\$12,899,562.82
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001801 Mkt's Dado para caja 6 puntas 1/2 X 3/16	\$39.44	\$0.00	\$12,899,602.26
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001802 Mkt's Dado corto 3/8 Estándar 7/8	\$16.24	\$0.00	\$12,899,618.50
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001804 Mkt's Dado corto 3/8 Mmétrico 7 mm 6 puntas	\$16.24	\$0.00	\$12,899,669.74
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001805 Mkt's Dado corto 3/8 Mmétrico 10 mm 6 puntas	\$23.14	\$0.00	\$12,899,692.90
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001806 Mkt's Dado corto 1/2 Mmétrico 11 mm	\$34.80	\$0.00	\$12,899,717.70
06/Nov/2024	OC 2285	PTPTM	OC Producto: 3551001807 Mkt's Dado corto 1/2 Mmétrico 12 mm	\$34.80	\$0.00	\$12,899,752.50



Ver ASIDA		Fecha R1 (10/1/2024 al 14/10/2024)		Fecha R2 (10/10/2022 hasta 02/10/2024)		
Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
06/06/2024	OC 2285	PTX781	OC Producto: 3551001808 Mkt's Dado corto 12 Milímetros 14 mm	\$34.00	\$0.00	\$12,869,787.30
06/06/2024	OC 2285	PTX781	OC Producto: 3551001809 Mkt's Dado corto 12 Milímetros 15 mm	\$34.00	\$0.00	\$12,869,822.10
06/06/2024	OC 2285	PTX781	OC Producto: 3551001810 Mkt's Dado largo 12 Milímetros 16 mm 6 botas	\$63.34	\$0.00	\$12,869,885.44
06/06/2024	OC 2285	PTX781	OC Producto: 3551001811 Mkt's Dado corto 12 Milímetros 17 mm	\$40.60	\$0.00	\$12,869,926.04
06/06/2024	OC 2285	PTX781	OC Producto: 3551001812 Mkt's Dado corto 12 Milímetros 18 mm	\$40.60	\$0.00	\$12,869,966.64
06/06/2024	OC 2285	PTX781	OC Producto: 3551001813 Mkt's Dado corto 12 Milímetros 19 mm	\$40.60	\$0.00	\$12,870,007.24
06/06/2024	OC 2285	PTX781	OC Producto: 3551001814 Mkt's Llave combinada estandar 1/4 cromo vanadio	\$58.00	\$0.00	\$12,870,065.24
06/06/2024	OC 2285	PTX781	OC Producto: 3551001815 Mkt's Llave combinada estandar 3/8 cromo vanadio	\$78.56	\$0.00	\$12,870,143.80
06/06/2024	OC 2285	PTX781	OC Producto: 3551001816 Mkt's Llave combinada estandar 1/2 cromo vanadio	\$77.72	\$0.00	\$12,870,219.52
06/06/2024	OC 2285	PTX781	OC Producto: 3551001817 Mkt's Llave combinada estandar 1/2 cromo vanadio	\$88.16	\$0.00	\$12,870,307.68
06/06/2024	OC 2285	PTX781	OC Producto: 3551001818 Mkt's Llave combinada estandar 3/8 cromo vanadio	\$106.72	\$0.00	\$12,870,414.40
06/06/2024	OC 2285	PTX781	OC Producto: 3551001819 Mkt's Llave combinada estandar 5/8 cromo vanadio	\$120.64	\$0.00	\$12,870,535.04
06/06/2024	OC 2285	PTX781	OC Producto: 3551001820 Mkt's Llave combinada estandar 1 1/8 cromo vanadio	\$138.04	\$0.00	\$12,870,673.08
06/06/2024	OC 2285	PTX781	OC Producto: 3551001821 Mkt's Llave combinada estandar 3/4 cromo vanadio	\$150.80	\$0.00	\$12,870,823.88
06/06/2024	OC 2285	PTX781	OC Producto: 3551001822 Mkt's Llave combinada estandar 1 3/8 cromo vanadio	\$175.16	\$0.00	\$12,870,999.04
06/06/2024	OC 2285	PTX781	OC Producto: 3551001783 Mkt's Llave de banda para filtro de aceite	\$87.70	\$0.00	\$12,871,086.74
06/06/2024	OC 2285	PTX781	OC Producto: 3551001823 Mkt's Probador de corriente batonado (S-12-24 VDC)	\$76.21	\$0.00	\$12,871,162.95
06/06/2024	OC 2285	PTX781	OC Producto: 3551001824 Mkt's Mazo de golpe seco (24 oz)	\$181.65	\$0.00	\$12,871,344.61
06/06/2024	OC 2285	PTX781	OC Producto: 3551001825 Turner Cobles para concreto 2.5 mm 30 mm, Calibre 10	\$218.24	\$0.00	\$12,871,562.85
06/06/2024	OC 2285	PTX781	OC Producto: 3551001826 Mkt's Diabolo deplata 200 kg)	\$1,202.69	\$0.00	\$12,872,765.54
06/06/2024	OC 2285	PTX781	OC Producto: 3551001827 Mkt's Embudo plastico con filtro (7)	\$43.85	\$0.00	\$12,872,810.39
06/06/2024	OC 2285	PTX781	OC Producto: 3551001828 Mkt's Embudo plastico flexible con extension	\$57.42	\$0.00	\$12,872,867.81
06/06/2024	OC 2285	PTX781	OC Producto: 3551001829 Mkt's Codo hidraulico de botella con tornillo de extension (2 ton, Chaparral)	\$1,863.54	\$0.00	\$12,874,731.35
06/06/2024	OC 2285	PTX781	OC Producto: 3551001830 Mkt's Compresora 24"	\$416.56	\$0.00	\$12,875,147.91
06/06/2024	OC 2285	PTX781	OC Producto: 3551001831 Mkt's Llave combinada con matanca (1/2 F. Juntas)	\$803.39	\$0.00	\$12,876,011.30
06/06/2024	OC 2285	PTX781	OC Producto: 3551001832 Mkt's Dado adaptador 3/8 a 1/2	\$36.54	\$0.00	\$12,876,047.84
06/06/2024	OC 2285	PTX781	OC Producto: 3551001833 Mkt's Llave ajustable PERICO 10 cromo vanadio	\$216.11	\$0.00	\$12,876,263.95
06/06/2024	OC 2285	PTX781	OC Producto: 3551001834 Mkt's motorizadora de alta presión a gasolina model 4 Emporio (2.000 PSI 7.1HP)	\$8,237.16	\$0.00	\$12,884,501.11
06/06/2024	OC 2285	PTX781	OC Producto: 3551001835 Mkt's Dado corto 12 Milímetros 13 mm	\$34.00	\$0.00	\$12,884,535.91
06/06/2024	OC 2285	PTX781	OC Producto: 3551001836 Mkt's Dado corto 14 Milímetros 8 mm 6 botas	\$18.56	\$0.00	\$12,884,554.47
06/06/2024	CO 2391	PTX781	GD Compra : 2391 Factura F-261, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$698.56	\$12,885,253.03
06/06/2024	CO 2391	PTX781	GD Compra : 2391 Factura F-261, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$68.44	\$12,885,321.47
06/06/2024	CO 2391	PTX781	GD Compra : 2391 Factura F-261, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$698.56	\$12,886,020.03
06/06/2024	CO 2391	PTX781	GD Compra : 2391 Factura F-261, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$310.88	\$12,886,330.91
06/06/2024	CO 2391	PTX781	GD Compra : 2391 Factura F-261, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$407.16	\$12,886,738.07



ndetec		CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
Ver: ABOCA		Del 01/01/2022 al 31/08/2022		Cifras en pesos y centavos		Hasta: 02/02/2023	
Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$351.48	\$12,892,219.39	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$216.11	\$12,892,003.28	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$8,237.16	\$12,879,766.12	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,879,731.32	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$18.56	\$12,879,712.76	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$43.85	\$12,879,668.91	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$57.42	\$12,879,611.49	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$1,863.54	\$12,877,747.95	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$416.06	\$12,877,331.89	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$863.39	\$12,876,468.50	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$36.54	\$12,876,431.96	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$175.16	\$12,876,256.80	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$87.70	\$12,876,169.10	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$76.21	\$12,876,092.89	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$181.66	\$12,899,910.73	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$219.24	\$12,899,691.49	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$1,202.69	\$12,898,488.80	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$77.72	\$12,898,411.08	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$88.16	\$12,898,322.92	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$106.72	\$12,898,216.20	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$120.64	\$12,898,095.56	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$138.04	\$12,897,957.52	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$150.80	\$12,897,806.72	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$63.34	\$12,897,743.38	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$40.00	\$12,897,703.38	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$40.00	\$12,897,663.38	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$40.00	\$12,897,623.38	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$58.00	\$12,897,565.38	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$76.06	\$12,897,489.32	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$16.24	\$12,897,473.08	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$23.14	\$12,897,449.94	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,897,415.14	
06/08/2024	CO 2391	PR0201	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,897,378.04	

Fecha		No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,897,343.24	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,897,308.44	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$46.40	\$12,897,262.04	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$39.44	\$12,897,222.60	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$39.44	\$12,897,183.16	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$69.60	\$12,897,113.56	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$39.44	\$12,897,074.12	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$16.24	\$12,897,057.88	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$71.92	\$12,896,985.96	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$20.88	\$12,896,965.08	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,896,930.28	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,896,895.48	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,896,860.68	
06/01/2024	CO 2391	PROYECT	OD Compra - 2391 Factura F-261, 917 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$34.80	\$12,896,825.88	
06/01/2024	OC 2289	PROYECT	OC Producto: 291000001 DIESEL, RUTA TRONCAL	\$52,946.44	\$0.00	\$12,819,879.32	
06/01/2024	OC 2295	PROYECT	OC Compra - 2295 Factura F-2029, 192 COMERLUB S.A. DE C.V.	\$0.00	\$52,946.44	\$12,896,825.88	
06/01/2024	OC 2295	PROYECT	OC Producto: 338100002 INASISTENCIAS - SERVICIO VIGILANCIA	\$52,192.00	\$0.00	\$12,814,633.88	
06/01/2024	CO 2401	PROYECT	OD Compra - 2401 Factura NC- 807, 427 MAXI SERVICIOS DE MEXICO	\$0.00	\$52,192.00	\$12,896,825.88	
06/01/2024	PA 1481	COMPRO	OC Folio: 2402, Factura F-6713053	\$440.80	\$0.00	\$12,897,266.68	
06/01/2024	PA 1481	COMPRO	OC Folio: 2402, Factura F-6713053	\$0.00	\$440.80	\$12,896,825.88	
06/01/2024	PA 1482	COMPRO	OC	\$255.41	\$0.00	\$12,897,081.29	
06/01/2024	PA 1482	COMPRO	OD Folio: 2403, Factura F-6713554	\$0.00	\$255.41	\$12,896,825.88	
06/01/2024	PA 1529	COMPRO	OC	\$741.05	\$0.00	\$12,896,084.83	
06/01/2024	PA 1530	COMPRO	OD Folio: 2448, Factura F-714078	\$0.00	\$741.05	\$12,896,825.88	
06/01/2024	PA 1531	COMPRO	OC	\$79.34	\$0.00	\$12,896,805.22	
06/01/2024	PA 1531	COMPRO	OD Folio: 2448, Factura F-714419	\$0.00	\$79.34	\$12,896,825.88	
06/01/2024	OC 2344	PROYECT	OC Producto: 341000002 SERVICIO DE TRANSPORTE MANTENIMIENTO DE PASADEROS	\$916,354.81	\$0.00	\$13,793,180.69	
06/01/2024	CO 2461	PROYECT	OD Compra - 2461 Factura F-68, 422 TRANSPORTES DEBIA	\$0.00	\$916,354.81	\$12,896,825.88	
06/01/2024	OC 2398	PROYECT	OC Producto: 309100000 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL, IZC	\$117,617.40	\$0.00	\$13,004,343.28	
06/01/2024	CO 2473	PROYECT	OD Compra - 2473 Factura F- 1900, 256 PROLUMIA S.A. DE C.V	\$0.00	\$117,617.40	\$12,896,825.88	
06/01/2024	OC 2397	PROYECT	OC Producto: 309100000 SERVICIO DE LIMPIEZA EN TERMINALES, ESTACIONES, PATIOS Y TALLERES DE LA RUTA TRONCAL, IZC	\$36,888.00	\$0.00	\$13,003,713.88	
06/01/2024	CO 2474	PROYECT	OD Compra - 2474 Factura F- 1901, 256 PROLUMIA S.A. DE C.V	\$0.00	\$36,888.00	\$12,896,825.88	
06/01/2024	OC 2375	PROYECT	OC Producto: 307100000 SERVICIO DE HABILITACION ELECTRICA EN PATIOS Y TALLERES DE LA RUTA TRONCAL, I DE CHIHUAHUA	\$200,840.00	\$0.00	\$13,307,665.88	
06/01/2024	CO 2500	PROYECT	OD Compra - 2500 Factura F-448A627, 325 LILLY ANDREA GARCIA LAMARZ	\$0.00	\$200,840.00	\$12,896,825.88	
06/01/2024	OC 2378	PROYECT	OC Producto: 309100002 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA PATIOS Y TALLERES	\$4,032.16	\$0.00	\$12,879,058.04	
06/01/2024	OC 2378	PROYECT	OC Producto: 309100001 RECOLECCION, DESTRUCCION, TRANSFORMACION O ELIMINACION DE BASURA NORTE	\$4,032.16	\$0.00	\$12,874,896.20	

Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
06/01/2024	OC 2378		PRMTR	OC Producto: 388100003 RECOLECCION, DESTRUCCION, TRANSFORMACION O EMBAJACION DE BASURA SUR	\$4,032.16	\$0.00	\$12,878,822.36
06/01/2024	CO 2503		PRMTR	GD Compra : 2023 Factura F-4028, 01 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$12,874,790.20
06/01/2024	CO 2503		PRMTR	GD Compra : 2023 Factura F-4028, 01 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$12,870,758.04
06/01/2024	CO 2503		PRMTR	GD Compra : 2023 Factura F-4028, 01 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$0.00	\$4,032.16	\$12,866,725.88
06/01/2024	OC 2379		PRMTR	OC Producto: 395100188 ACUMULADOR RENO 51R-000 (C2)	\$2,827.00	\$0.00	\$12,863,903.38
06/01/2024	OC 2379		PRMTR	OC Producto: 395100188 GRUPO 2 CARGO A CAMBIO	\$346.06	\$0.00	\$12,860,999.44
06/01/2024	OC 2379		PRMTR	OC Producto: 395100188 ACUMULADOR RENO 51R-000 (C2)	-\$811.95	\$0.00	\$12,860,187.49
06/01/2024	CO 2504		PRMTR	GD Compra : 2024 Factura F-21709, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$2,827.00	\$12,860,359.99
06/01/2024	CO 2504		PRMTR	GD Compra : 2024 Factura F-21709, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$346.06	\$12,860,513.93
06/01/2024	CO 2504		PRMTR	GD Compra : 2024 Factura F-21709, 2 ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$811.95	\$12,860,825.88
06/01/2024	OC 2512		PRMTR	OC Producto: 301100067 SERVICIO DE RECOLECCION DE BASURA PARA LA TRONCAL, 1, 3 VECES A LA SEMANA	\$45,340.00	\$0.00	\$12,912,965.88
06/01/2024	OC 2512		PRMTR	OC Producto: 301100067 SERVICIO DE RECOLECCION DE BASURA DEL CONTENEDOR PARA PATIOS DEL AEROPUERTO	\$4,060.00	\$0.00	\$12,916,125.88
06/01/2024	CO 2637		PRMTR	GD Compra : 2637 Factura F-1902, 266 PROLMAJ S.A. DE C.V.	\$0.00	\$45,340.00	\$12,870,885.88
06/01/2024	CO 2637		PRMTR	GD Compra : 2637 Factura F-1902, 266 PROLMAJ S.A. DE C.V.	\$0.00	\$4,060.00	\$12,866,825.88
06/01/2024	0		PRMTR	Movimiento Directo Automático	\$2,818.00	\$0.00	\$12,869,443.88
06/01/2024	0		PRMTR	Movimiento Directo Automático	\$0.00	\$2,818.00	\$12,866,625.88
06/01/2024	0		PRMTR	Movimiento Directo Automático	\$2,818.00	\$0.00	\$12,869,443.88
06/01/2024	0		PRMTR	Movimiento Directo Automático	\$0.00	\$2,818.00	\$12,866,625.88
06/01/2024	0		PRMTR	Movimiento Directo Automático	\$0.00	\$2,818.00	\$12,869,443.88
06/01/2024	0		PRMTR	Movimiento Directo Automático	\$0.00	\$2,818.00	\$12,866,625.88
06/01/2024	GD 378		PRMTR	GD Falso: 378	\$0.00	\$33,291.30	\$12,833,544.58
06/01/2024	GD 378		PRMTR	GD Falso: 378	\$0.00	\$33,097.98	\$12,800,476.90
06/01/2024	GD 378		PRMTR	GD Falso: 378	\$0.00	\$716.47	\$12,799,760.13
06/01/2024	GD 378		PRMTR	GD Falso: 378	\$0.00	\$579.12	\$12,800,389.25
<b>06/01/2024</b>		<b>181</b>		<b>Subtotal</b>	<b>\$ 1,145,389.23</b>	<b>\$ 212,296.86</b>	

07/01/2024	OC 2229		PRMTR	OC Producto: 365100975 HT CONO Y TAZA 680572	\$3,844.00	\$0.00	\$12,804,333.25
07/01/2024	OC 2229		PRMTR	OC Producto: 365100162 HT CONO Y TAZA 680-09AA	\$4,002.00	\$0.00	\$12,800,335.25
07/01/2024	CO 2324		PRMTR	GD Compra : 2324 Factura F-6186, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,844.00	\$12,804,391.25
07/01/2024	CO 2324		PRMTR	GD Compra : 2324 Factura F-6186, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,002.00	\$12,800,389.25
07/01/2024	OC 2220		PRMTR	OC Producto: 305100178 BALERO DOBLE VIVE 230X348	\$5,684.00	\$0.00	\$12,806,073.25
07/01/2024	OC 2220		PRMTR	GD Compra : 2220 Factura F-6189, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$5,684.00	\$12,800,389.25
07/01/2024	OC 2290		PRMTR	OC Producto: 281000001 DIESEL RUTA TRONCAL	\$59,558.72	\$0.00	\$12,859,945.97
07/01/2024	OC 2385		PRMTR	GD Compra : 2385 Factura F-3030, 187 COMEFLUX S.A. DE C.V.	\$0.00	\$59,558.72	\$12,800,389.25
07/01/2024	OC 2383		PRMTR	OC Producto: 305100185 P/B X12X 100M BLUE TUBING FOLURETANO 12MM BLUE	\$833.41	\$0.00	\$12,801,222.66
07/01/2024	OC 2410		PRMTR	GD Compra : 2410 Factura F-4023A, 12 CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V.	\$0.00	\$833.41	\$12,800,389.25
07/01/2024	OC 2384		PRMTR	OC Producto: 317100017 PLAN DE DATOS	\$749.00	\$0.00	\$12,801,138.25
07/01/2024	CO 2519		PRMTR	GD Compra : 2519 Factura F-06881868, 311 RADCOMOVL DIPA	\$0.00	\$749.00	\$12,800,389.25
07/01/2024	OC 2472		PRMTR	OC Producto: 317100017 PLAN DE DATOS	\$4,623.74	\$0.00	\$12,805,012.99
07/01/2024	CO 2598		PRMTR	GD Compra : 2598 Factura F-68810421, 311 RADCOMOVL DIPA	\$0.00	\$4,623.74	\$12,800,389.25
<b>07/01/2024</b>		<b>14</b>		<b>Subtotal</b>	<b>79,392.87</b>	<b>79,392.87</b>	



Fecha			Evento			Palza			Descripción			MONTO		
Fecha	Evento	Palza	Descripción	DEBE	HABER	SALDO	Fecha	Evento	Palza	Descripción	DEBE	HABER	SALDO	
08/01/2024	OC 2335	PTMAY	GC Producto: 351100037 FUMIGACION MENSUAL, TERMINAL NORTE	\$23,200.00	\$0.00	\$12,823,589.25								
08/01/2024	OC 2335	PTMAY	GC Producto: 351100038 FUMIGACION MENSUAL, TERMINAL SUR	\$23,200.00	\$0.00	\$12,846,789.25								
08/01/2024	OC 2335	PTMAY	GC Producto: 351100039 FUMIGACION MENSUAL, TALLERES ANDENES PLANTA GAS	\$18,950.00	\$0.00	\$12,865,739.25								
08/01/2024	OC 2335	PTMAY	GC Producto: 351100040 FUMIGACION MENSUAL, ESTACIONES	\$18,950.00	\$0.00	\$12,883,689.25								
08/01/2024	OC 2335	PTMAY	GC Producto: 351100041 SANITIZACION MENSUAL EN UNIDADES	\$17,539.20	\$0.00	\$12,901,228.45								
08/01/2024	OC 2335	PTMAY	GC Producto: 351100019 SERVICIO DE CONTROL DE AVES	\$5,220.00	\$0.00	\$12,906,408.45								
08/01/2024	OC 2335	PTMAY	GC Producto: 351100019 SERVICIO DE CONTROL DE AVES	\$5,220.00	\$0.00	\$12,911,628.45								
08/01/2024	CO 3445	PTMAY	GC Compra: 3445 Factura F.228, 464 EDWIN OMAR PEREZ, FOSADA	\$0.00	\$23,200.00	\$13,938,228.45								
08/01/2024	CO 3445	PTMAY	GC Compra: 3445 Factura F.228, 464 EDWIN OMAR PEREZ, FOSADA	\$0.00	\$23,200.00	\$13,961,428.45								
08/01/2024	CO 3445	PTMAY	GC Compra: 3445 Factura F.228, 464 EDWIN OMAR PEREZ, FOSADA	\$0.00	\$18,500.00	\$13,979,928.45								
08/01/2024	CO 3445	PTMAY	GC Compra: 3445 Factura F.228, 464 EDWIN OMAR PEREZ, FOSADA	\$0.00	\$18,096.00	\$13,998,024.45								
08/01/2024	CO 3445	PTMAY	GC Compra: 3445 Factura F.228, 464 EDWIN OMAR PEREZ, FOSADA	\$0.00	\$17,539.20	\$13,981,825.25								
08/01/2024	CO 3445	PTMAY	GC Compra: 3445 Factura F.228, 464 EDWIN OMAR PEREZ, FOSADA	\$0.00	\$5,220.00	\$13,987,045.25								
08/01/2024	CO 3445	PTMAY	GC Compra: 3445 Factura F.228, 464 EDWIN OMAR PEREZ, FOSADA	\$0.00	\$5,220.00	\$12,992,265.25								
08/01/2024	14		<b>Subtotal</b>	<b>111,032.20</b>	<b>111,032.20</b>									
08/01/2024	OC 2291	PTMAY	GC Producto: 261200001 DIESEL RUTA TRONCAL	\$40,385.56	\$0.00	\$12,951,880.71								
08/01/2024	CO 2297	PTMAY	GC Compra: 2297 Factura F.3032, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$40,285.56	\$13,000,366.25								
08/01/2024	OC 2304	PTMAY	GC Producto: 261200001 DIESEL RUTA TRONCAL	\$29,444.04	\$0.00	\$13,029,810.29								
08/01/2024	CO 2411	PTMAY	GC Compra: 2411 Factura F.3833, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$29,444.04	\$13,059,254.33								
08/01/2024	OC 2318	PTMAY	GC Producto: 271100084 REMER CHALECO 1	\$6,124.80	\$0.00	\$13,065,379.13								
08/01/2024	OC 2318	PTMAY	GC Producto: 271100084 REMER CHALECO 1	\$445.20	\$0.00	\$13,071,524.33								
08/01/2024	OC 2318	PTMAY	GC Producto: 271100084 REMER CHALECO 1	\$5,104.00	\$0.00	\$13,076,628.33								
08/01/2024	OC 2318	PTMAY	GC Producto: 271100084 REMER CHALECO 1	\$445.20	\$0.00	\$13,081,773.53								
08/01/2024	CO 2425	PTMAY	GC Compra: 2425 Factura F.11145, 464 JOSÉ LUIS VAPOR BLANCO	\$0.00	\$5,124.80	\$13,086,898.33								
08/01/2024	CO 2425	PTMAY	GC Compra: 2425 Factura F.11145, 464 JOSÉ LUIS VAPOR BLANCO	\$0.00	\$545.20	\$13,092,443.53								
08/01/2024	CO 2425	PTMAY	GC Compra: 2425 Factura F.11145, 464 JOSÉ LUIS VAPOR BLANCO	\$0.00	\$5,104.00	\$13,097,547.53								
08/01/2024	CO 2425	PTMAY	GC Compra: 2425 Factura F.11145, 464 JOSÉ LUIS VAPOR BLANCO	\$0.00	\$545.20	\$13,103,092.73								
08/01/2024	OC 2365	PTMAY	GC Producto: 355100084 SERVICIO DE MANTENIMIENTO UNIDADES ALTERNATIVOS ECOLOGICOS	\$550,420.00	\$0.00	\$13,353,512.73								
08/01/2024	OC 2520	PTMAY	GC Compra: 2520 Factura F.3647, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$550,420.00	\$13,903,932.73								
08/01/2024	OC 2366	PTMAY	GC Producto: 355100084 SERVICIO DE MANTENIMIENTO UNIDADES ALTERNATIVOS ECOLOGICOS	\$550,420.00	\$0.00	\$13,353,932.73								
08/01/2024	CO 2521	PTMAY	GC Compra: 2521 Factura F.3648, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$550,420.00	\$13,904,352.73								
08/01/2024	0	PTMAY	Movimiento Directo Automático	\$2,158.81	\$0.00	\$13,906,511.54								
08/01/2024	0	PTMAY	Movimiento Directo Automático	\$279.00	\$0.00	\$13,907,790.54								
08/01/2024	0	PTMAY	Movimiento Directo Automático	\$0.00	\$2,128.81	\$13,909,919.35								
08/01/2024	0	PTMAY	Movimiento Directo Automático	\$0.00	\$279.00	\$13,910,198.35								
08/01/2024	OC 2476	PTMAY	GC Producto: 261200009 GAS NATURAL, NORITE-SUR	\$63,453.69	\$0.00	\$13,973,652.04								



ndetec		CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
No. de		Fecha: 02/09/2022		Plan Reten. 2022 al 31/08/2022		Monto: 244,866.82	
Cifras en pesos y centavos							
Fecha	No. de	Palza	Descripción	MONTO	DEBE	HABER	SALDO
10/08/2024	OC 2326	PROVEN	OC Producto: 3551001060 ARANQUILA CARTER	\$49.00	\$0.00	\$12,803,947.21	
10/08/2024	OC 2326	PROVEN	OC Producto: 3551000060 FILTRO DE ACEITE	\$501.14	\$0.00	\$12,804,248.35	
10/08/2024	OC 2326	PROVEN	OC Producto: 3551001069 INTRORZADO	\$440.02	\$0.00	\$12,804,688.37	
10/08/2024	CO 2451	PROVEN	OC Compra: 2461 Factura F-107832: 100 AUTOMOTORES TOKO, S.A DE C V	\$0.00	\$1,472.83	\$12,803,215.54	
10/08/2024	CO 2451	PROVEN	OC Compra: 2461 Factura F-107832: 100 AUTOMOTORES TOKO, S.A DE C V	\$0.00	\$151.30	\$12,803,064.24	
10/08/2024	CO 2451	PROVEN	OC Compra: 2461 Factura F-107832: 100 AUTOMOTORES TOKO, S.A DE C V	\$0.00	\$028.00	\$12,802,936.24	
10/08/2024	CO 2451	PROVEN	OC Compra: 2461 Factura F-107832: 100 AUTOMOTORES TOKO, S.A DE C V	\$0.00	\$151.30	\$12,801,884.94	
10/08/2024	CO 2451	PROVEN	OC Compra: 2461 Factura F-107832: 100 AUTOMOTORES TOKO, S.A DE C V	\$0.00	\$803.65	\$12,801,081.29	
10/08/2024	CO 2451	PROVEN	OC Compra: 2461 Factura F-107832: 100 AUTOMOTORES TOKO, S.A DE C V	\$0.00	\$46.88	\$12,801,034.41	
10/08/2024	CO 2451	PROVEN	OC Compra: 2461 Factura F-107832: 100 AUTOMOTORES TOKO, S.A DE C V	\$0.00	\$301.14	\$12,800,833.27	
10/08/2024	CO 2451	PROVEN	OC Compra: 2461 Factura F-107832: 100 AUTOMOTORES TOKO, S.A DE C V	\$0.00	\$446.82	\$12,800,386.45	
10/08/2024	OC 2321	PROVEN	OC Producto: 3113000333 ESPUMA DE LITIO	\$1,320.00	\$0.00	\$12,801,706.45	
10/08/2024	OC 2496	PROVEN	OC Compra: 2496 Factura F-29920: 228 BEBIDAS PURIFICADAS, S. DE RL, DE C.V.	\$0.00	\$1,320.00	\$12,800,386.45	
10/08/2024	OC 2380	PROVEN	OC Producto: 3551001703 SUMINISTRO E INSTALACION DE ASISTE COMPRESOR	\$3,016.00	\$0.00	\$12,803,402.45	
10/08/2024	OC 2380	PROVEN	OC Producto: 3551001863 SUMINISTRO E INSTALACION DE VALERO PARA COMPRESOR BYZER	\$3,996.00	\$0.00	\$12,807,398.45	
10/08/2024	OC 2380	PROVEN	OC Producto: 3551001870 LIMPEZA EXTERIOR	\$1,740.00	\$0.00	\$12,805,718.45	
10/08/2024	OC 2380	PROVEN	OC Producto: 3551001302 LIMPEZA DE FILTROS DE CARRERA	\$464.00	\$0.00	\$12,806,252.45	
10/08/2024	OC 2380	PROVEN	OC Producto: 3551001703 LIMPEZA DE CALEFACCION DE CHOPER	\$1,740.00	\$0.00	\$12,810,945.25	
10/08/2024	CO 2505	PROVEN	OC Compra: 2505 Factura F-4361: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$3,016.00	\$12,807,929.25	
10/08/2024	CO 2505	PROVEN	OC Compra: 2505 Factura F-4361: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$3,596.00	\$12,804,333.25	
10/08/2024	CO 2505	PROVEN	OC Compra: 2505 Factura F-4361: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$12,802,593.25	
10/08/2024	CO 2505	PROVEN	OC Compra: 2505 Factura F-4361: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$464.00	\$12,802,129.25	
10/08/2024	CO 2505	PROVEN	OC Compra: 2505 Factura F-4361: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$12,800,389.25	
10/08/2024	OC 2381	PROVEN	OC Producto: 3551001703 LIMPEZA DE CALEFACCION DE CHOPER	\$1,740.00	\$0.00	\$12,802,129.25	
10/08/2024	OC 2381	PROVEN	OC Producto: 3551001871 SUMINISTRO E INSTALACION DE REGULADOR PARA ALTERNADOR	\$5,336.00	\$0.00	\$12,807,465.25	
10/08/2024	OC 2381	PROVEN	OC Producto: 3551001874 LIMPEZA EXTERIOR DE CALIFACCION	\$1,740.00	\$0.00	\$12,806,205.25	
10/08/2024	OC 2381	PROVEN	OC Producto: 3551001703 SUMINISTRO E INSTALACION DE JUEGO DE FILTROS DE CARRERA	\$382.80	\$0.00	\$12,806,588.05	
10/08/2024	CO 2506	PROVEN	OC Compra: 2506 Factura F-4362: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$12,807,648.05	
10/08/2024	CO 2506	PROVEN	OC Compra: 2506 Factura F-4362: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$5,336.00	\$12,802,312.05	
10/08/2024	CO 2506	PROVEN	OC Compra: 2506 Factura F-4362: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$12,800,572.05	
10/08/2024	CO 2506	PROVEN	OC Compra: 2506 Factura F-4362: 20 EDUARDO GONZALEZ BORJA	\$0.00	\$382.80	\$12,800,389.25	
10/08/2024	OC 2382	PROVEN	OC Producto: 3551000922 ULTRA CLEAR CHANGING SAE 15W-40 -ANKRAH	\$25,843.78	\$0.00	\$12,800,203.03	
10/08/2024	OC 2507	PROVEN	OC Compra: 2507 Factura F-21913: 53 TECNOLOGIA EN LUBRICANTES Y FILTROS, S.A. DE C.V.	\$0.00	\$25,843.78	\$12,800,389.25	
10/08/2024	OC 2387	PROVEN	OC Producto: 3551001877 Servicio de armable para la unidad T01	\$7,540.00	\$0.00	\$12,807,929.25	
10/08/2024	CO 2522	PROVEN	OC Compra: 2522 Factura F-BIOW10_364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$0.00	\$7,540.00	\$12,800,389.25	
10/08/2024	60		Subtotal	244,866.82	244,866.82		



ndetec		CHIHAHUA			LIBRO MAYOR (1000 - 9999)		
VAF ABOCA		Folio 4 de 4			Fecha: 31/08/2024		
Mapa de Contabilidad		Del 01/01/2024 al 31/08/2024			Nueva		
		(Cifras en pesos y centavos)					
Fecha	No. de Evento	Poliza	Descripción	MONTO			
				DEBE	HABER	SALDO	
11/08/2024	OC 2261	PPF046	GC Producto: 307100081 SERVICIO DE LAVADO DE UNIDADES DE TRANSPORTE CD JUAREZ LOS DIAS 20 Y 21 DE NOVIEMBRE DE 2024 BRT 1	\$23,060.80	\$0.00	\$12,823,450.05	
11/08/2024	OC 2267	PPF046	GD Compra : 2267 Factura F419, 448 DRENAGREEN DESAOLIVE	\$0.00	\$23,060.80	\$12,800,389.25	
11/08/2024	OC 2262	PPF046	GC Producto: 307100082 TIRA DE 6 MULTICONTACTOS HORIZONTALS GREIBET	\$356.03	\$0.00	\$12,800,945.28	
11/08/2024	OC 2262	PPF046	GC Producto: 307100083 EXTENSION ELECTRICA USO RUDO CO-CENTRAT	\$498.01	\$0.00	\$12,801,443.29	
11/08/2024	OC 2262	PPF046	GC Producto: 307100084 ADAPTADOR DISPLAY PORT A HDMI FRONTAL DE VIDEO	\$297.01	\$0.00	\$12,801,740.30	
11/08/2024	CO 2370	PPF046	GD Compra : 2370 Factura F-691155, 459 JUAREZ ELECTRONICA	\$0.00	\$556.03	\$12,801,184.27	
11/08/2024	CO 2370	PPF046	GD Compra : 2370 Factura F-691155, 459 JUAREZ ELECTRONICA	\$0.00	\$498.01	\$12,800,686.26	
11/08/2024	CO 2370	PPF046	GD Compra : 2370 Factura F-691155, 459 JUAREZ ELECTRONICA	\$0.00	\$297.01	\$12,800,389.25	
11/08/2024	OC 2272	PPF046	GC Producto: 3051001760 MARCHA 906 28MF 13 V 9 DIENTES	\$24,220.80	\$0.00	\$12,824,610.05	
11/08/2024	CO 2370	PPF046	GD Compra : 2370 Factura F-6378, 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$24,220.80	\$12,800,389.25	
11/08/2024	OC 2275	PPF046	GC Producto: 3051001766 BALATAS DELANTERAS	\$4,193.40	\$0.00	\$12,804,582.65	
11/08/2024	OC 2275	PPF046	GC Producto: 3051001766 BALATA DOLB TRAUERA 3126	\$5,185.20	\$0.00	\$12,809,767.85	
11/08/2024	CO 2381	PPF046	GD Compra : 2381 Factura F4326, 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,193.40	\$12,805,574.45	
11/08/2024	CO 2381	PPF046	GD Compra : 2381 Factura F4326, 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$5,185.20	\$12,800,389.25	
11/08/2024	OC 2278	PPF046	GC Producto: 3051000028 ACEITE DIESEL PW 15W40 C4+ PLUS	\$16,240.00	\$0.00	\$12,816,629.25	
11/08/2024	CO 2384	PPF046	GD Compra : 2384 Factura F-25237, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$0.00	\$16,240.00	\$12,800,389.25	
11/08/2024	OC 2279	PPF046	GC Producto: 3051000024 ANTICONGELANTE 200 LITROS	\$12,869.04	\$0.00	\$12,819,558.29	
11/08/2024	CO 2385	PPF046	GD Compra : 2385 Factura F-25242, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$0.00	\$12,869.04	\$12,806,689.25	
11/08/2024	OC 2282	PPF046	GC Producto: 3051001842 SENSOR TEMPERATURA TURB N	\$62,742.00	\$0.00	\$12,869,431.25	
11/08/2024	CO 2388	PPF046	GD Compra : 2388 Factura F-25237, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$0.00	\$62,742.00	\$12,806,689.25	
11/08/2024	OC 2294	PPF046	GC Producto: 3051000969 EMPASTAR BALATA	\$5,331.36	\$0.00	\$12,802,020.61	
11/08/2024	CO 2400	PPF046	GD Compra : 2400 Factura F-30095, 201 OSCAR CHICHTZ ESTRADA	\$0.00	\$5,331.36	\$12,800,389.25	
11/08/2024	OC 2314	PPF046	GC Producto: 3051001854 LIMPIEZA EXTERIOR DE CALEFACCION	\$1,740.00	\$0.00	\$12,802,129.25	
11/08/2024	OC 2314	PPF046	GC Producto: 3051001855 REPARACION ELECTRICA	\$2,900.00	\$0.00	\$12,805,029.25	
11/08/2024	CO 2421	PPF046	GD Compra : 2421 Factura F-4364, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$12,803,289.25	
11/08/2024	CO 2421	PPF046	GD Compra : 2421 Factura F-4364, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$12,800,389.25	
11/08/2024	OC 2315	PPF046	GC Producto: 3051001862 MAND DE DBRA	\$1.16	\$0.00	\$12,800,390.41	
11/08/2024	OC 2315	PPF046	GC Producto: 3051001866 BARRINETO DE ALTERNADOR LEECE REVA MERCEDES	\$6,482.00	\$0.00	\$12,806,872.41	
11/08/2024	OC 2315	PPF046	GC Producto: 3051001867 BARRINETO DE REGULADOR PARA ALTERNADOR MERCEDES NUEVO	\$4,872.00	\$0.00	\$12,811,744.41	
11/08/2024	CO 2422	PPF046	GD Compra : 2422 Factura F-4365, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$6,478.00	\$12,805,266.41	
11/08/2024	CO 2422	PPF046	GD Compra : 2422 Factura F-4365, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$4,872.00	\$12,800,390.41	
11/08/2024	CO 2422	PPF046	GD Compra : 2422 Factura F-4365, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1.16	\$12,800,389.25	
11/08/2024	OC 2325	PPF046	GC Producto: 3071000091 MOVIMIENTO DE COMPRESOR E INSTALACION BRT 1	\$19,051.20	\$0.00	\$12,819,440.45	
11/08/2024	CO 2433	PPF046	GD Compra : 2433 Factura F-F5E23, 533 FEDERICO MALATE LARA	\$0.00	\$19,051.20	\$12,800,389.25	
11/08/2024	OC 2330	PPF046	GC Producto: 3051000969 EMPASTAR BALATA	\$5,331.36	\$0.00	\$12,805,720.61	



ndetec		CHIHHUUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
No. de		Fecha: 02/02/2022		Debe		Haber	
Fecha	Evento	Poliza	Descripción	MONTO	DEBE	HABER	SALDO
11/08/2024	OC 2320	PRV771	OC Producto: 351100089 RECTIFICADO DE TABERNA		\$81.00	\$0.00	\$12,800,602.21
11/08/2024	CO 2440	PRV771	OC Compra: 2440 Factura F-20010, 201 OSCAR CHICHTZ		\$0.00	\$5,331.36	\$12,805,933.56
11/08/2024	CO 2440	PRV771	OC Compra: 2440 Factura F-30010, 201 OSCAR CHICHTZ		\$0.00	\$881.60	\$12,806,815.16
11/08/2024	OC 2376	PRV771	OC Producto: 357100037 CAMARA BALA IP DE 2MP 1080P		\$129,448.04	\$0.00	\$12,677,367.12
11/08/2024	OC 2376	PRV771	OC Producto: 357100038 NVR DE 4MP COMPATIBLE CON		\$78,848.45	\$0.00	\$12,598,518.67
11/08/2024	OC 2376	PRV771	OC Producto: 357100039 NVR DE 4MP COMPATIBLE CON		\$43,779.79	\$0.00	\$12,554,738.88
11/08/2024	OC 2376	PRV771	OC Producto: 357100040 DISCO DURO DE 4TB		\$84,201.15	\$0.00	\$12,470,537.73
11/08/2024	CO 2501	PRV771	OC Compra: 2501 Factura F-2305, 367 SOLUCIONES		\$0.00	\$129,448.04	\$12,341,089.69
11/08/2024	CO 2501	PRV771	OC Compra: 2501 Factura F-2305, 367 SOLUCIONES		\$0.00	\$78,848.45	\$12,262,241.24
11/08/2024	CO 2501	PRV771	OC Compra: 2501 Factura F-2305, 367 SOLUCIONES		\$0.00	\$43,779.79	\$12,218,461.45
11/08/2024	CO 2501	PRV771	OC Compra: 2501 Factura F-2305, 367 SOLUCIONES		\$0.00	\$84,201.15	\$12,134,260.30
11/08/2024	CO 2501	PRV771	OC Compra: 2501 Factura F-2305, 367 SOLUCIONES		\$0.00	\$49,845.43	\$12,084,414.87
11/08/2024	OC 2383	PRV771	OC Producto: 351100154 LIMPIEZA EXTERIOR DE		\$1,740.00	\$0.00	\$12,082,674.87
11/08/2024	OC 2383	PRV771	OC Producto: 351100155 REPARACION ELECTRICA		\$2,900.00	\$0.00	\$12,079,774.87
11/08/2024	CO 2506	PRV771	OC Compra: 2506 Factura F-4364, 20 EDUARDO GONZALEZ		\$0.00	\$1,740.00	\$12,078,034.87
11/08/2024	CO 2506	PRV771	OC Compra: 2506 Factura F-4364, 20 EDUARDO GONZALEZ		\$0.00	\$2,900.00	\$12,075,134.87
11/08/2024	OC 2384	PRV771	OC Producto: 355100156 ALMINISTRO DE ALTERNADOR		\$6,438.00	\$0.00	\$12,068,706.87
11/08/2024	OC 2384	PRV771	OC Producto: 355100157 ALMINISTRO DE REGULADOR PARA		\$4,972.00	\$0.00	\$12,063,734.87
11/08/2024	OC 2384	PRV771	OC Producto: 355100158 ALTERNADOR MERCEDES NUEVO		\$1.16	\$0.00	\$12,063,733.71
11/08/2024	CO 2509	PRV771	OC Compra: 2509 Factura F-4365, 20 EDUARDO GONZALEZ		\$0.00	\$6,438.00	\$12,057,295.71
11/08/2024	CO 2509	PRV771	OC Compra: 2509 Factura F-4365, 20 EDUARDO GONZALEZ		\$0.00	\$4,972.00	\$12,052,323.71
11/08/2024	CO 2509	PRV771	OC Compra: 2509 Factura F-4365, 20 EDUARDO GONZALEZ		\$0.00	\$1.16	\$12,051,162.55
11/08/2024	OC 2388	PRV771	OC Producto: 355100178 ECU Anhal Transmisión Automática		\$44,776.00	\$0.00	\$11,996,386.55
11/08/2024	OC 2523	PRV771	OC Compra: 2523 Factura F-BOW11, 364 VEHICULOS		\$0.00	\$44,776.00	\$11,951,610.55
11/08/2024	OC 2490	PRV771	OC Producto: 362100036 IMPRESION DE VOLANTES		\$11,826.00	\$0.00	\$11,839,784.55
11/08/2024	CO 2617	PRV771	OC Compra: 2617 Factura F-622, 402 XTERA SOLUCIONES		\$0.00	\$11,826.00	\$11,827,958.55
11/08/2024	OC 2492	PRV771	OC Producto: 367100043 SUBLIMADO TERMICO, PAÑUELOS Y		\$31,158.00	\$0.00	\$11,796,800.55
11/08/2024	OC 2619	PRV771	OC Compra: 2619 Factura F-FB838, 489 ERNESTO RICARDO		\$0.00	\$31,158.00	\$11,765,642.55
11/08/2024	OC 2494	PRV771	OC Producto: 367100044 CAJA ESTANCA PARA INSTALACION		\$15,864.46	\$0.00	\$11,749,778.09
11/08/2024	OC 2494	PRV771	OC Producto: 367100045 CABLE UTP CAT 6 COLOR AZUL O		\$189,800.00	\$0.00	\$11,559,978.09
11/08/2024	OC 2494	PRV771	OC Producto: 367100046 CONDULETT TIPO T PARA TUBO DE		\$4,779.72	\$0.00	\$11,555,198.37
11/08/2024	OC 2494	PRV771	OC Producto: 367100047 CONECTOR RILUS PARA CAT 6		\$5,882.70	\$0.00	\$11,549,315.67
11/08/2024	OC 2494	PRV771	OC Producto: 367100048 INSTALACION, COMISURACION Y		\$464,000.00	\$0.00	\$11,085,315.67
11/08/2024	OC 2494	PRV771	OC Producto: 367100049 TUBO CONDUIT PARED DELGADA		\$193,960.26	\$0.00	\$10,891,355.41

ndetec		CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
Vía: ASISA		Del 01/01/2022 al 31/08/2022		Cifras en pesos y centavos		Hasta: 02:00 p. m.	
Fecha	No. de Evento	Poliza	Descripción	MONTO			
				DEBE	HABER	SALDO	
11/08/2024	OC 2494	PRMTR	OC Producto: 307100049 CAJA CONDULET TIPO C 3/4 TAPA Y TORNILLO	\$23,373.42	\$0.00	\$13,698,140.80	
11/08/2024	OC 2494	PRMTR	OC Producto: 307100049 CAJA CONDULET TIPO C 3/4 TAPA Y TORNILLO	\$15,342.16	\$0.00	\$13,713,482.96	
11/08/2024	OC 2494	PRMTR	OC Producto: 307100041 CAJA CONDULET F3/C 3/4	\$29,880.82	\$0.00	\$13,743,363.88	
11/08/2024	OC 2494	PRMTR	OC Producto: 307100042 ABRASADERA TIPO LMA DE 3/4 PARA TURBO	\$5,202.20	\$0.00	\$13,738,161.68	
11/08/2024	OC 2494	PRMTR	OC Producto: 307100043 CAJA DE TAGUETE DE PLASTICO 3/4	\$1,458.99	\$0.00	\$13,736,702.69	
11/08/2024	OC 2494	PRMTR	OC Producto: 307100044 PNAS PARA TUBERIA 12X1 PAQUETE DE 100 PZAS	\$2,854.76	\$0.00	\$13,733,847.93	
11/08/2024	OC 2494	PRMTR	OC Producto: 307100046 CONECTOR 3/4 PARED DELGADA	\$2,713.53	\$0.00	\$13,731,134.40	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$464,000.00	\$13,267,134.40	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$193,950.26	\$13,100,471.10	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$23,373.42	\$13,077,097.68	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$15,342.16	\$13,061,755.52	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$29,680.82	\$13,032,074.60	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$8,202.20	\$13,023,872.40	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$5,982.70	\$13,017,889.70	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$1,458.99	\$13,016,430.71	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$2,854.76	\$13,013,575.95	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$2,713.53	\$13,010,862.42	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$15,804.45	\$12,994,957.97	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$189,805.00	\$12,805,152.97	
11/08/2024	CO 2821	PRMTR	GD Compra : 2821 Factura F-2014, 387 SOLUCIONES ESTRATEGICAS RESUM	\$0.00	\$4,775.72	\$12,800,377.25	
11/08/2024	OC 2500	PRMTR	OC Producto: 307100043 SUBLIMADO TERMOS, PAÑUELOS Y CORTINAS	\$31,158.00	\$0.00	\$12,831,535.25	
11/08/2024	CO 2827	PRMTR	GD Compra : 2827 Factura F-F8888, 489 ERNESTO RICARDO CARBAL SUAYAN	\$0.00	\$31,158.00	\$12,800,377.25	
11/08/2024	CO 2508	PRMTR	Cancelación GD Compra : 2508 Factura F-4364, 20 EDUARDO GONZALEZ BORA	\$0.00	-\$1,740.00	\$12,802,117.25	
11/08/2024	CO 2508	PRMTR	Cancelación GD Compra : 2508 Factura F-4364, 20 EDUARDO GONZALEZ BORA	\$0.00	-\$2,800.00	\$12,805,029.25	
11/08/2024	OC 2383	PRMTR	OC Producto: 3051001854 LAMPEZA EXTERIOR DE GALERACION	-\$1,740.00	\$0.00	\$12,803,289.25	
11/08/2024	OC 2383	PRMTR	OC Producto: 3051001855 REPARACION ELECTRICA	-\$2,900.00	\$0.00	\$12,800,389.25	
11/08/2024	CO 2509	PRMTR	Cancelación GD Compra : 2509 Factura F-4365, 20 EDUARDO GONZALEZ BORA	\$0.00	-\$5,428.00	\$12,805,967.25	
11/08/2024	CO 2509	PRMTR	Cancelación GD Compra : 2509 Factura F-4365, 20 EDUARDO GONZALEZ BORA	\$0.00	-\$4,872.00	\$12,811,839.25	
11/08/2024	CO 2509	PRMTR	Cancelación GD Compra : 2509 Factura F-4365, 20 EDUARDO GONZALEZ BORA	\$0.00	\$1.14	\$12,811,700.41	
11/08/2024	OC 2384	PRMTR	OC Producto: 3051001856 SUBMETRO DE ALTERNADOR UECHE HEMA MERCEDES	-\$6,438.00	\$0.00	\$12,805,262.41	
11/08/2024	OC 2384	PRMTR	OC Producto: 3051001857 SUBMETRO DE REGULADOR PARA ALTERNADOR MERCEDES NUEVO	-\$4,872.00	\$0.00	\$12,800,390.41	
11/08/2024	OC 2384	PRMTR	OC Producto: 3051001858 SUBMETRO DE REGULADOR PARA ALTERNADOR MERCEDES NUEVO	-\$1.14	\$0.00	\$12,800,389.25	
11/08/2024	OC 2384	PRMTR	OC Producto: 305100182 NAVO DE CIRRA	\$0.00	\$0.00	\$12,800,389.25	
11/08/2024		102	Subtotal	1,689,482.94	1,689,482.94		

Fecha	Evento	No. de	Pulsa	Descripción	MONTO		SALDO
					DEBE	HABER	
12/06/2024	OC 2250		PRYTR	OC Producto: 337100003 ENAMARCADO DE 45 X 60 CM MARCO 80 CON VORNO CLARO 3MM	\$7,095.60	\$0.00	\$12,807,494.85
12/06/2024	CO 2325		PRYTR	GD Compra : 2325 Factura: A-030: 528 VERONICA GABRIELA DEL CARMEN LEON GONZALEZ	\$0.00	\$7,095.60	\$12,800,399.25
12/06/2024	OC 2256		PRYTR	OC Producto: 301100001 BACR EN LOMA MATE MEDIDA 7.32 X 1.44 CON 10 CM DE REBASE PERIMETRAL	\$3,542.40	\$0.00	\$12,803,941.65
12/06/2024	OC 2256		PRYTR	OC Producto: 301100002 ROTULACION EN VENTANA 1.72 X 1.27 1/4 DE 4 VINIL INTERTAK FULL COLOR LAMINADO	\$8,553.60	\$0.00	\$12,812,495.25
12/06/2024	CO 2362		PRYTR	GD Compra : 2362 Factura: F- 8280: 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$3,542.40	\$12,808,942.85
12/06/2024	CO 2362		PRYTR	GD Compra : 2362 Factura: F- 8280: 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$8,553.60	\$12,800,399.25
12/06/2024	OC 2264		PRYTR	OC Producto: 341100002 SERVICIO DE TRANSPORTE MAIVO DE PASAJEROS	\$1,877,886.14	\$0.00	\$14,678,075.39
12/06/2024	CO 2369		PRYTR	GD Compra : 2369 Factura: F- 28ACDC: 421 LAZO 5 PUNTOS	\$0.00	\$1,877,886.14	\$12,800,399.25
12/06/2024	OC 2265		PRYTR	OC Producto: 341100010 DIFERENCIA TOPE DE KILOMETROS	\$55,038.35	\$0.00	\$12,745,361.90
12/06/2024	CO 2371		PRYTR	GD Compra : 2371 Factura: HC- REBESA: 421 LAZO 5 PUNTOS	\$0.00	\$55,038.35	\$12,800,399.25
12/06/2024	PA 1482		CONTR	OC	\$170.02	\$0.00	\$12,800,569.27
12/06/2024	PA 1482		CONTR	GD Fide: 2373 Factura: F-6177789	\$0.00	\$170.02	\$12,800,399.25
12/06/2024	OC 2309		PRYTR	OC Producto: 201200001 DIESEL RUTA TRONCAL	\$67,365.48	\$0.00	\$12,867,764.73
12/06/2024	OC 2413		PRYTR	GD Compra : 2413 Factura: F-3037: 167 COMBYLUR S.A. DE C.V.	\$0.00	\$67,365.48	\$12,800,399.25
12/06/2024	OC 2267		PRYTR	OC Producto: 201200001 DIESEL RUTA TRONCAL	\$96,229.68	\$0.00	\$12,896,619.93
12/06/2024	CO 2414		PRYTR	GD Compra : 2414 Factura: F-3038: 167 COMBYLUR S.A. DE C.V.	\$0.00	\$96,229.68	\$12,800,399.25
12/06/2024	CO 2362		PRYTR	Cancelación GD Compra : 2362 Factura: F- 8280: 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	-\$3,542.40	\$12,803,941.65
12/06/2024	CO 2362		PRYTR	Cancelación GD Compra : 2362 Factura: F- 8280: 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	-\$8,553.60	\$12,812,495.25
12/06/2024	OC 2256		PRYTR	OC Producto: 301100001 BACR EN LOMA MATE MEDIDA 7.32 X 1.44 CON 10 CM DE REBASE PERIMETRAL	-\$3,542.40	\$0.00	\$12,808,942.85
12/06/2024	OC 2256		PRYTR	OC Producto: 301100002 ROTULACION EN VENTANA 1.72 X 1.27 1/4 DE 4 VINIL INTERTAK FULL COLOR LAMINADO	-\$8,553.60	\$0.00	\$12,800,399.25
12/06/2024	PA 1534		CONTR	OC	\$45.34	\$0.00	\$12,800,434.59
12/06/2024	PA 1534		CONTR	GD Fide: 2402 Factura: F-727781	\$0.00	\$45.34	\$12,800,399.25
12/06/2024	0		CONTR	Movimiento Directo Automático	\$154.00	\$0.00	\$12,800,543.84
12/06/2024	0		CONTR	Movimiento Directo Automático	\$1,630.00	\$0.00	\$12,802,173.84
12/06/2024	0		CONTR	Movimiento Directo Automático	\$905.00	\$0.00	\$12,803,078.84
12/06/2024	0		CONTR	Movimiento Directo Automático	\$859.93	\$0.00	\$12,803,938.77
12/06/2024	0		CONTR	Movimiento Directo Automático	\$647.93	\$0.00	\$12,804,586.70
12/06/2024	0		CONTR	Movimiento Directo Automático	\$460.00	\$0.00	\$12,805,046.70
12/06/2024	0		CONTR	Movimiento Directo Automático	\$900.00	\$0.00	\$12,805,946.70
12/06/2024	0		CONTR	Movimiento Directo Automático	\$0.00	\$154.00	\$12,806,080.70
12/06/2024	0		CONTR	Movimiento Directo Automático	\$0.00	\$1,620.00	\$12,807,700.70
12/06/2024	0		CONTR	Movimiento Directo Automático	\$0.00	\$905.00	\$12,808,605.70
12/06/2024	0		CONTR	Movimiento Directo Automático	\$0.00	\$859.93	\$12,809,465.63
12/06/2024	0		CONTR	Movimiento Directo Automático	\$0.00	\$647.93	\$12,810,113.56
12/06/2024	0		CONTR	Movimiento Directo Automático	\$0.00	\$460.00	\$12,810,573.56
12/06/2024	0		CONTR	Movimiento Directo Automático	\$0.00	\$900.00	\$12,811,473.56
12/06/2024	OC 2334		PRYTR	OC Producto: 201200001 DIESEL RUTA TRONCAL	\$11,701.00	\$0.00	\$12,823,174.56
12/06/2024	CO 2360		PRYTR	GD Compra : 2360 Factura: 263 426 VALCHRE ABC	\$0.00	\$11,701.00	\$12,800,399.25
12/06/2024				<b>Subtotal</b>	<b>1,880,481.88</b>	<b>1,880,481.88</b>	

13/06/2024	OC 2248		PRYTR	OC Producto: 201200002 GASOLINA MAGNA LTS	\$900.00	\$0.00	\$12,800,899.25
13/06/2024	CO 2301		PRYTR	GD Compra : 2301 Factura: CRT-447478: 163 PETROMAX S.A. DE C.V.	\$0.00	\$900.00	\$12,800,899.25
13/06/2024	OC 2249		PRYTR	OC Producto: 201200002 GASOLINA MAGNA LTS	\$900.00	\$0.00	\$12,800,899.25

CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 01/06/2022		
Mapa de Emisiones		Del 01/06/2022 al 30/06/2022		Nueva		
Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
13/06/2024	CO 2352	protra	GD Compra : 2352 Factura CRT-447476, 163 PETROMAX S.A DE C.V.	\$0.00	\$000.00	\$12,800,389.25
13/06/2024	OC 2350	protra	OC Probeta: 201000002 GASOLINA MAGDA LTB	\$000.00	\$0.00	\$12,800,389.25
13/06/2024	CO 2353	protra	GD Compra : 2353 Factura 447480, 163 PETROMAX S.A DE C.V.	\$0.00	\$000.00	\$12,800,389.25
13/06/2024	CO 2355	protra	GD Compra : 2355 Factura CRT-447478, 163 PETROMAX S.A DE C.V.	\$0.00	\$000.00	\$12,798,889.25
13/06/2024	OC 2351	protra	OC Probeta: 201000002 GASOLINA MAGDA LTB	\$2,282.01	\$0.00	\$12,802,181.26
13/06/2024	OC 2352	protra	OC Probeta: 201000002 GASOLINA MAGDA LTB	\$200.00	\$0.00	\$12,802,381.26
13/06/2024	CO 2356	protra	GD Compra : 2356 Factura CRT-447481, 163 PETROMAX S.A DE C.V.	\$0.00	\$2,282.01	\$12,800,099.25
13/06/2024	CO 2356	protra	GD Compra : 2356 Factura CRT-447481, 163 PETROMAX S.A DE C.V.	\$0.00	\$200.00	\$12,798,899.25
13/06/2024	PA 1438	comtra	OC	\$154.28	\$0.00	\$12,800,045.53
13/06/2024	PA 1438	comtra	GD Folio: 2387, Factura F-6729300	\$0.00	\$154.28	\$12,799,889.25
13/06/2024	PA 1437	comtra	OC	\$305.02	\$0.00	\$12,800,194.27
13/06/2024	PA 1437	comtra	GD Folio: 2388, Factura F-6729319	\$0.00	\$305.02	\$12,799,889.25
13/06/2024	OC 2270	protra	OC Probeta: 301100003 SERVICIO PARA TRANSPORTAR TANQUES ESTACIONACIONES DE 1706L DE TERMINALES NORTE Y SUR PATOS Y TALLERES ORDEN DE COMPRA MEXI02101	\$6,960.00	\$0.00	\$12,806,849.25
13/06/2024	CO 2337	protra	GD Compra : 2337 Factura F-1956, 029 AG INDUSTRIAL RM	\$0.00	\$6,960.00	\$12,799,889.25
13/06/2024	o	comtra	Movimiento Directo Automatico	\$4,779.20	\$0.00	\$12,804,668.45
13/06/2024	o	comtra	Movimiento Directo Automatico	\$0.00	\$4,779.20	\$12,799,889.25
13/06/2024	PA 1515	comtra	OC	\$621.40	\$0.00	\$12,800,510.65
13/06/2024	PA 1515	comtra	GD Folio: 2431, Factura F-6729318	\$0.00	\$621.40	\$12,799,889.25
13/06/2024	OC 2324	protra	OC Probeta: 307100003 CHAPA SOPRANCO DE LLAVE TURBLAR 18MM	\$2,102.71	\$0.00	\$12,802,039.96
13/06/2024	CO 2432	protra	GD Compra : 2432 Factura F-24258, 532 HERRAMIENTAS INDUSTRIALES DE JUAREZ	\$0.00	\$2,102.71	\$12,799,889.25
13/06/2024	PA 1520	comtra	OC	\$439.04	\$0.00	\$12,800,328.59
13/06/2024	PA 1520	comtra	GD Folio: 2437, Factura 146727656	\$0.00	\$439.04	\$12,799,889.25
13/06/2024	PA 1528	comtra	OC	\$74.05	\$0.00	\$12,799,815.50
13/06/2024	PA 1528	comtra	GD Folio: 2448, Factura F-729209	\$0.00	\$74.05	\$12,799,889.25
13/06/2024	PA 1529	comtra	OC	\$62.87	\$0.00	\$12,799,822.12
13/06/2024	PA 1529	comtra	GD Folio: 2447, Factura F-729301	\$0.00	\$62.87	\$12,799,889.25
13/06/2024	GD 329	protra	GD Folio: 329	\$0.00	\$341.80	\$12,799,547.65
13/06/2024	GD 329	protra	GD Folio: 329	\$0.00	\$131,073.85	\$12,488,533.80
13/06/2024	OC 2345	protra	OC Probeta: 341100003 SERVICIO DE TRANSPORTE MANU DE PASAJEROS	\$831,938.97	\$0.00	\$13,318,472.77
13/06/2024	OC 2462	protra	GD Compra : 2462 Factura F-58, 422 TRANSPORTES CEBEA	\$0.00	\$831,938.97	\$12,486,533.80
13/06/2024	OC 2346	protra	OC Probeta: 341100003 BANCOS ANEXO J DEL ACUERDO DE OPERACIONES	\$13,000.00	\$0.00	\$12,474,533.80
13/06/2024	CO 3463	protra	GD Compra : 3463 Factura INC-66, 422 TRANSPORTES CEBEA	\$0.00	\$12,000.00	\$12,486,533.80
13/06/2024	GD 334	protra	GD Folio: 334	\$0.00	\$140,879.28	\$12,345,654.52
13/06/2024	GD 334	protra	GD Folio: 334	\$0.00	\$933.44	\$12,345,371.08
13/06/2024	GD 336	protra	GD Folio: 336	\$0.00	\$231,164.46	\$12,115,186.62
13/06/2024	GD 336	protra	GD Folio: 336	\$0.00	\$11,325.18	\$12,103,861.44
13/06/2024	GD 336	protra	GD Folio: 336	\$0.00	\$16,360.12	\$12,087,481.32
13/06/2024	GD 336	protra	GD Folio: 336	\$0.00	\$900.84	\$12,086,580.48
13/06/2024	GD 336	protra	GD Folio: 336	\$0.00	\$4,059.67	\$12,082,431.81
13/06/2024	OC 2362	protra	OC Probeta: 359100003 SERVICIO DE LIMPIEZA EN TERMINALES ESTACIONES PATOS Y TALLERES DE LA RUTA TRONCAL LHO	\$498,147.16	\$0.00	\$12,580,578.77
13/06/2024	CO 3481	protra	GD Compra : 3481 Factura F-43, 403 LUBE RODOLFO HERNANDEZ QUEZADA	\$0.00	\$498,147.16	\$12,082,431.61
13/06/2024	GD 348	protra	GD Folio: 348	\$0.00	\$8,646.55	\$12,073,785.06
13/06/2024	GD 348	protra	GD Folio: 348	\$0.00	\$40,258.90	\$12,033,526.16
13/06/2024	GD 350	protra	GD Folio: 350	\$0.00	\$79,432.00	\$11,954,094.16
13/06/2024	GD 350	protra	GD Folio: 350	\$0.00	\$1,878.80	\$11,952,215.36
13/06/2024	GD 351	protra	GD Folio: 351	\$0.00	\$74,379.46	\$11,877,835.90
13/06/2024	GD 351	protra	GD Folio: 351	\$0.00	\$464.04	\$11,877,371.86



Fecha	Evento	No. de	Folio	Descripción	MONTO		
					DEBE	HABER	SALDO
13/06/2024	OC 2370		PRIVATI	OC Productos 385400001 SERVICIO DE BOCADILLOS 20 PERSOAS	\$2,315.08	\$0.00	\$11,876,069.34
13/06/2024	CO 2495		PRIVATI	GD Compra 2495 Factura F-CBC0204_637 ELIZABETH MORALES RACA	\$0.00	\$2,815.08	\$11,873,154.26
13/06/2024	OC 2395		PRIVATI	OC Productos 3051001872 MANTENIMIENTO ALICACION DESMONTAJE DE LA VENTANA DEL OPERACION T-24 E INSTALACION EN LA UNIDAD T-24	\$2,784.00	\$0.00	\$11,870,369.26
13/06/2024	CO 2510		PRIVATI	GD Compra 2510 Factura F-7046_54 VICTOR ALJANDRO HOLGUIN ALVARADO	\$0.00	\$2,784.00	\$11,873,154.26
13/06/2024	OC 2386		PRIVATI	OC Productos 317100022 RENOVACION CONTRAFOJ NOMINA MULTIPRESA LIC ANUAL	\$12,997.60	\$0.00	\$11,885,751.86
13/06/2024	CO 2511		PRIVATI	GD Compra 2511 Factura F-21245_125 ADISS SOLUCIONES INTEGRALES S.A. DE C.V.	\$0.00	\$12,997.60	\$11,873,154.26
13/06/2024	OC 2387		PRIVATI	OC Productos 334100016 AUDITORIA DE CERTIFICACION CONFORME A LNE EN 13918	\$202,072.00	\$0.00	\$12,075,226.26
13/06/2024	CO 2512		PRIVATI	GD Compra 2512 Factura F-A0907A_539 AENOR MEXICO	\$0.00	\$202,072.00	\$11,873,154.26
13/06/2024	OC 2388		PRIVATI	OC Productos 307100003 SERVICIO DE SOPORTE TECNICO Y MANTENIMIENTO CORRECTIVO REGALADO	\$67,744.00	\$0.00	\$11,940,898.26
13/06/2024	CO 2513		PRIVATI	GD Compra 2513 Factura F-109_392 HAROLD ENRIQUE POLO MARCE	\$0.00	\$67,744.00	\$11,873,154.26
13/06/2024	OC 2389		PRIVATI	OC Productos 334100017 CURSOS CAPACITACION EN SISTEMAS DE GESTION CONFORME A LA NORMA UNE 13616	\$145,000.00	\$0.00	\$12,018,154.26
13/06/2024	CO 2514		PRIVATI	GD Compra 2514 Factura F-B99E04_539 AENOR MEXICO	\$0.00	\$145,000.00	\$11,873,154.26
13/06/2024	GD 365		PRIVATI	GD Falso 365	\$0.00	\$688,026.96	\$11,285,117.30
13/06/2024	GD 365		PRIVATI	GD Falso 365	\$0.00	\$10,350.42	\$11,274,766.88
13/06/2024	GD 365		PRIVATI	GD Falso 365	\$0.00	\$7,778.53	\$11,266,988.35
13/06/2024	GD 365		PRIVATI	GD Falso 365	\$0.00	\$15,496.10	\$11,251,492.25
13/06/2024	GD 365		PRIVATI	GD Falso 365	\$0.00	\$2,266.83	\$11,249,125.42
13/06/2024	GD 365		PRIVATI	GD Falso 365	\$0.00	\$31,427.05	\$11,217,697.37
13/06/2024	GD 365		PRIVATI	GD Falso 365	\$0.00	\$36,319.99	\$11,181,377.38
13/06/2024	GD 365		PRIVATI	GD Falso 365	\$0.00	\$1,276.09	\$11,180,101.29
13/06/2024	GD 366		PRIVATI	GD Falso 366	\$0.00	\$121,796.84	\$11,058,304.45
13/06/2024	GD 367		PRIVATI	GD Falso 367	\$0.00	\$4,806.00	\$11,053,498.45
13/06/2024	GD 367		PRIVATI	GD Falso 367	\$0.00	\$308,742.79	\$10,744,755.66
13/06/2024	OC 2507		PRIVATI	OC Productos 351100011 CALENTADOR DE GAS BUTANO	\$8,581.68	\$0.00	\$10,736,173.98
13/06/2024	OC 2507		PRIVATI	OC Productos 351100018 TANQUE DE GAS BUTANO 9.5KG	\$3,962.40	\$0.00	\$10,732,211.58
13/06/2024	OC 2507		PRIVATI	OC Productos 351100019 GAS BUTANO	\$73.04	\$0.00	\$10,732,138.54
13/06/2024	CO 2635		PRIVATI	GD Compra 2635 Factura F-A2483_548 CARLOS VALENTIN GARCIA NAVA	\$0.00	\$8,581.68	\$10,723,556.86
13/06/2024	CO 2635		PRIVATI	GD Compra 2635 Factura F-A2483_548 CARLOS VALENTIN GARCIA NAVA	\$0.00	\$3,962.40	\$10,744,246.70
13/06/2024	CO 2635		PRIVATI	GD Compra 2635 Factura F-A2483_548 CARLOS VALENTIN GARCIA NAVA	\$0.00	\$673.04	\$10,743,873.66
<b>13/06/2024</b>	<b>79</b>			<b>Subtotal</b>	<b>1,762,874.91</b>	<b>3,328,896.18</b>	

14/06/2024	OC 2398		PRIVATI	OC Productos 201200001 DIESEL RUTA TRONCAL	\$62,706.49	\$0.00	\$10,806,380.15
14/06/2024	OC 2415		PRIVATI	GD Compra 2415 Factura F-0362_187 COMBYLUB S.A. DE C.V.	\$0.00	\$62,706.49	\$10,743,673.66
14/06/2024	OC 2399		PRIVATI	OC Productos 201200001 DIESEL RUTA TRONCAL	\$67,126.68	\$0.00	\$10,810,800.34
14/06/2024	CO 2416		PRIVATI	GD Compra 2416 Factura F-3043_187 COMBYLUB S.A. DE C.V.	\$0.00	\$67,126.68	\$10,743,673.66
14/06/2024	OC 2349		PRIVATI	OC Productos 351100060 FUMIGACION MENSUAL EN ESTACION	\$37,584.00	\$0.00	\$10,781,257.66
14/06/2024	OC 2349		PRIVATI	OC Productos 351100061 SANITIZACION MENSUAL EN ESTACION	\$13,456.00	\$0.00	\$10,794,713.66
14/06/2024	CO 2468		PRIVATI	GD Compra 2468 Factura F-4824_512 OPERADORA DE SERVICIOS EXTERNOS	\$0.00	\$37,584.00	\$10,757,129.66
14/06/2024	CO 2468		PRIVATI	GD Compra 2468 Factura F-4824_512 OPERADORA DE SERVICIOS EXTERNOS	\$0.00	\$13,456.00	\$10,743,673.66
14/06/2024	OC 2499		PRIVATI	OC Productos 301100079 FUMIGACION MENSUAL TERMINAL	\$10,440.00	\$0.00	\$10,754,113.66

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
14/06/2024	OC 2499	PTVTR	OC Producto: 3511000941 SANTIQUACION MENSUAL EN INDIOS	\$8,746.40	\$0.00	\$10,762,860.00
14/06/2024	CO 2626	PTVTR	OC Compra : 2025 Factura F-4622, 512 OPERADORA DE SERVICIOS EXTERIORES	\$0.00	\$10,440.00	\$10,752,420.00
14/06/2024	CO 2626	PTVTR	OC Compra : 2025 Factura F-4622, 512 OPERADORA DE SERVICIOS EXTERIORES	\$0.00	\$8,746.40	\$10,743,673.60
14/06/2024	OC 2501	PTVTR	OC Producto: 3511000941 SANTIQUACION MENSUAL EN INDIOS	\$13,456.00	\$0.00	\$10,757,129.60
14/06/2024	OC 2501	PTVTR	OC Producto: 3511000941 SANTIQUACION MENSUAL EN INDIOS	\$46,980.00	\$0.00	\$10,804,109.60
14/06/2024	CO 2628	PTVTR	OC Compra : 2025 Factura F-4623, 512 OPERADORA DE SERVICIOS EXTERIORES	\$0.00	\$13,456.00	\$10,790,653.60
14/06/2024	CO 2628	PTVTR	OC Compra : 2025 Factura F-4623, 512 OPERADORA DE SERVICIOS EXTERIORES	\$0.00	\$46,980.00	\$10,743,673.60
14/06/2024		16	<b>Subtotal</b>	<b>200,495.57</b>	<b>200,495.57</b>	
16/06/2024	OC 2271	PTVTR	OC Producto: 3551001779 PLAFON TRASERO 4" ABS NEGRO TUBOS C FUNCION ALTA Y BAJA MCA 12 CP ROTO	\$9,106.01	\$0.00	\$10,732,779.67
16/06/2024	CO 2378	PTVTR	OC Compra : 2715 Factura F-4301, 330 MANCILES Y CONJUNTO CERVANTES	\$0.00	\$9,106.01	\$10,743,673.66
16/06/2024	OC 2280	PTVTR	OC Producto: 3551001837 SONDEAR Y SOLDAR RADADOR DE LATON	\$4,524.00	\$0.00	\$10,748,197.66
16/06/2024	OC 2280	PTVTR	OC Producto: 3551001838 LAVAR Y PROBAR POST. EMPUJADOR	\$3,364.00	\$0.00	\$10,751,561.66
16/06/2024	OC 2280	PTVTR	OC Producto: 3551001838 LAVAR Y PROBAR RADADOR DE ALUMINIO	\$2,842.00	\$0.00	\$10,754,403.66
16/06/2024	OC 2280	PTVTR	OC Producto: 3551001840 LAVAR Y SONDEAR RADADOR DE ALUMINIO	\$2,088.00	\$0.00	\$10,756,491.66
16/06/2024	CO 2386	PTVTR	OC Compra : 2386 Factura F-8855, 313 BLANCA OLIVA PFRON CHAVEZ	\$0.00	\$4,524.00	\$10,751,967.66
16/06/2024	CO 2386	PTVTR	OC Compra : 2386 Factura F-8855, 313 BLANCA OLIVA PFRON CHAVEZ	\$0.00	\$3,364.00	\$10,748,603.66
16/06/2024	CO 2386	PTVTR	OC Compra : 2386 Factura F-8855, 313 BLANCA OLIVA PFRON CHAVEZ	\$0.00	\$2,842.00	\$10,745,761.66
16/06/2024	CO 2386	PTVTR	OC Compra : 2386 Factura F-8855, 313 BLANCA OLIVA PFRON CHAVEZ	\$0.00	\$2,088.00	\$10,743,673.66
16/06/2024	OC 2281	PTVTR	OC Producto: 3551001841 RADADOR NUEVO METALICO REFORZADO PARA MERCEDES	\$57,884.00	\$0.00	\$10,801,557.66
16/06/2024	OC 2387	PTVTR	OC Compra : 2387 Factura F-8855, 313 BLANCA OLIVA PFRON CHAVEZ	\$0.00	\$57,884.00	\$10,743,673.66
16/06/2024	OC 2310	PTVTR	OC Producto: 2012000001 DIESEL RUTA TRONCAL	\$42,960.12	\$0.00	\$10,786,633.78
16/06/2024	CO 2417	PTVTR	OC Compra : 2417 Factura F-2045, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$42,960.12	\$10,743,673.66
16/06/2024	OC 2316	PTVTR	OC Producto: 3551001928 SUMINISTRO DE ALTERNADOR LEJCE MUYO	\$17,400.00	\$0.00	\$10,761,073.66
16/06/2024	OC 2316	PTVTR	OC Producto: 3551001929 SUMINISTRO DE REGULADOR PARA ALTERNADOR	\$4,872.00	\$0.00	\$10,765,945.66
16/06/2024	OC 2316	PTVTR	OC Producto: 3551001929 REPARACION ELECTRICA	\$2,900.00	\$0.00	\$10,768,845.66
16/06/2024	OC 2316	PTVTR	OC Producto: 3551001929 LAMPARA EXTERIOR DE CALIFACCION	\$1,740.00	\$0.00	\$10,770,585.66
16/06/2024	OC 2423	PTVTR	OC Producto: 3551001954 LAMPARA EXTERIOR DE CALIFACCION	\$0.00	\$17,400.00	\$10,753,185.66
16/06/2024	CO 2423	PTVTR	OC Compra : 2423 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$4,872.00	\$10,748,313.66
16/06/2024	CO 2423	PTVTR	OC Compra : 2423 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$10,745,413.66
16/06/2024	CO 2423	PTVTR	OC Compra : 2423 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$10,743,673.66
16/06/2024	CO 2423	PTVTR	OC Compra : 2423 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$10,741,933.66

ndetec		CHIHUAHUA			Fecha: 31/08/2024		
Libro Mayor		LIBRO MAYOR (1000 - 9999)			Navegación: 02/02/2024		
Del 01/01/2024 al 31/08/2024							
(Cifras en pesos y centavos)							
		MONTO					
Fecha	No. de Evento	Póliza	Descripción	DEBE	HABER	SALDO	
16/08/2024	OC 2317	prntec	OC Producto: 350100189 SUMINISTRO DE ALTERNADOR DECE MEXICO	\$17,400.00	\$0.00	\$10,791,073.66	
16/08/2024	OC 2317	prntec	OC Producto: 350100189 SUMINISTRO DE REGULADOR PARA ALTERNADOR	\$4,872.00	\$0.00	\$10,795,945.66	
16/08/2024	OC 2317	prntec	OC Producto: 350100180 SERVICIO DE ELIMINAR VALVULA DE ALIMENTACION DE CALIFICACION	\$928.00	\$0.00	\$10,796,873.66	
16/08/2024	OC 2317	prntec	OC Producto: 350100184 LIMPIEZA EXTERIOR DE CALIFICACION	\$1,740.00	\$0.00	\$10,798,613.66	
16/08/2024	OC 2317	prntec	OC Producto: 350100184 LIMPIEZA EXTERIOR DE CALIFICACION	\$1,740.00	\$0.00	\$10,797,873.66	
16/08/2024	CO 2424	prntec	OD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BUKA	\$0.00	\$17,400.00	\$10,792,963.66	
16/08/2024	CO 2424	prntec	OD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BUKA	\$0.00	\$4,872.00	\$10,748,091.66	
16/08/2024	CO 2424	prntec	OD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BUKA	\$0.00	\$928.00	\$10,747,163.66	
16/08/2024	CO 2424	prntec	OD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BUKA	\$0.00	\$1,740.00	\$10,745,423.66	
16/08/2024	CO 2424	prntec	OD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BUKA	\$0.00	\$1,740.00	\$10,743,683.66	
16/08/2024	OC 2319	prntec	OC Producto: 37100036 REMER CHALECO 1	\$4,983.20	\$0.00	\$10,747,706.86	
16/08/2024	OC 2319	prntec	OC Producto: 37100036 REMER CHALECO 1	\$6,124.80	\$0.00	\$10,753,831.66	
16/08/2024	CO 2426	prntec	OD Compra : 2426 Factura F-11141, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$4,983.20	\$10,748,798.46	
16/08/2024	CO 2426	prntec	OD Compra : 2426 Factura F-11141, 484 JOSE LUIS YAPOR BLANCO	\$0.00	\$6,124.80	\$10,743,673.66	
16/08/2024	OC 2322	prntec	OC Producto: 37100037 SERVICIO DE COFFEE BREAK, Servicio de CAFÉ para 200 personas y 175 personas para Eduardo Pineda	\$14,040.00	\$0.00	\$10,729,713.66	
16/08/2024	CO 2429	prntec	OD Compra : 2429 Factura F-50, 523 VALERIA LOPEZ CABALLERO	\$0.00	\$14,040.00	\$10,743,673.66	
16/08/2024	OC 2323	prntec	OC Producto: 37100038 IMPRESION DE VARIOS VINILES EN CONCEPTOS Y MEDIDAS UNIDADES DEL BRT-1	\$12,150.00	\$0.00	\$10,755,823.66	
16/08/2024	OC 2323	prntec	OC Producto: 37100038 INSTALACIONES HORARIO ESPECIAL EN UNIDADES DEL BRT-1	\$1,850.00	\$0.00	\$10,757,713.66	
16/08/2024	CO 2430	prntec	OD Compra: 2430 Factura F-43E064, 489 ERNESTO RICARDO CARBAJAL GAYTAN	\$0.00	\$12,150.00	\$10,745,563.66	
16/08/2024	CO 2430	prntec	OD Compra: 2430 Factura F-43E064, 489 ERNESTO RICARDO CARBAJAL GAYTAN	\$0.00	\$1,850.00	\$10,743,673.66	
16/08/2024	OC 2327	prntec	OC Producto: 360100036 IMPRESION DE VOLANTES CREATIVAS	\$14,782.50	\$0.00	\$10,728,891.16	
16/08/2024	CO 2435	prntec	OD Compra : 2435 Factura F-4303, 492 XFERA SOLUCIONES CREATIVAS	\$0.00	\$14,782.50	\$10,743,673.66	
16/08/2024	OC 2328	prntec	OC Producto: 37100039 ROTULACION DE LOCAL	\$9,100.00	\$0.00	\$10,752,773.66	
16/08/2024	CO 2438	prntec	OD Compra : 2438 Factura F-801, 492 XFERA SOLUCIONES CREATIVAS	\$0.00	\$9,100.00	\$10,743,673.66	
16/08/2024	OC 2390	prntec	OC Producto: 37100038 SUMINISTRO E INSTALACION DE MALLA CICLONICA	\$9,312.00	\$0.00	\$10,761,805.66	
16/08/2024	CO 2516	prntec	OD Compra : 2516 Factura F-10998, 57 INDUSTRIAS MALLAX S. DE RL DE M	\$0.00	\$9,312.00	\$10,753,493.66	
16/08/2024	CO 2516	prntec	OD Compra : 2516 Factura F-10998, 57 INDUSTRIAS MALLAX S. DE RL DE M	\$0.00	\$9,312.00	\$10,743,673.66	
16/08/2024	OC 2391	prntec	OC Producto: 3501001875 SERVIDOR DE IMPRESION DE GAS	\$20,795.07	\$0.00	\$10,764,468.73	
16/08/2024	OC 2391	prntec	OC Producto: 3501001874 INYECTOR DE GAS	\$42,897.54	\$0.00	\$10,807,366.27	
16/08/2024	CO 2516	prntec	OD Compra : 2516 Factura F-3289, 274 GERARDO NARVAEZ NERI	\$0.00	\$20,795.07	\$10,786,571.20	
16/08/2024	CO 2516	prntec	OD Compra : 2516 Factura F-3289, 274 GERARDO NARVAEZ NERI	\$0.00	\$42,897.54	\$10,743,673.66	
16/08/2024	OC 2392	prntec	OC Producto: 3501001876 FILTRO DE ACEITE BAKURA 91807	\$17,178.82	\$0.00	\$10,760,852.48	
16/08/2024	CO 2517	prntec	OD Compra : 2517 Factura F-3290, 274 GERARDO NARVAEZ NERI	\$0.00	\$17,178.82	\$10,743,673.66	
16/08/2024	OC 2393	prntec	OC Producto: 3501001876 RESPIRADOR YUCHAN	\$5,550.00	\$0.00	\$10,748,224.26	
16/08/2024	CO 2518	prntec	OD Compra : 2518 Factura F-3297, 284 28P COMMERCIAL SAS DE CV	\$0.00	\$5,550.00	\$10,743,673.66	

CHIHUAHUA			LIBRO MAYOR (1000 - 9999)			Fecha: 31/09/2022		
Vivi ACOBA			Del 01/01/2022 al 31/09/2022			Nada		
Map. de Controles			(Cifras en pesos y centavos)					
Fecha	No. de Evento	Palza	Descripción	MONTO				
				DEBE	HABER	SALDO		
16/09/2024	OC 2399	PRMTR	OC Producto: 305100189 SUMINISTRO DE ALTERNADOR LEECHE NUEVO	\$17,400.00	\$0.00	\$10,761,073.66		
16/09/2024	OC 2399	PRMTR	OC Producto: 305100189 SUMINISTRO DE REGULADOR PARA ALTERNADOR	\$4,872.00	\$0.00	\$10,765,945.66		
16/09/2024	OC 2399	PRMTR	OC Producto: 305100189 REPARACION ELECTRICA	\$2,900.00	\$0.00	\$10,768,845.66		
16/09/2024	OC 2399	PRMTR	OC Producto: 305100184 LIMPIEZA EXTERIOR DE CALFACCION	\$1,740.00	\$0.00	\$10,770,585.66		
16/09/2024	OC 2399	PRMTR	OC Producto: 305100184 LIMPIEZA EXTERIOR DE CALFACCION	\$1,740.00	\$0.00	\$10,772,325.66		
16/09/2024	CO 2524	PRMTR	OC Compra : 2524 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$17,400.00	\$10,754,925.66		
16/09/2024	CO 2524	PRMTR	OC Compra : 2524 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$4,872.00	\$10,760,000.00		
16/09/2024	CO 2524	PRMTR	OC Compra : 2524 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,900.00	\$10,747,100.00		
16/09/2024	CO 2524	PRMTR	OC Compra : 2524 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$10,745,360.00		
16/09/2024	CO 2524	PRMTR	OC Compra : 2524 Factura F-4307, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$10,743,620.00		
16/09/2024	OC 2400	PRMTR	OC Producto: 305100189 SUMINISTRO DE ALTERNADOR LEECHE NUEVO	\$17,400.00	\$0.00	\$10,761,020.00		
16/09/2024	OC 2400	PRMTR	OC Producto: 305100189 SUMINISTRO DE REGULADOR PARA ALTERNADOR	\$4,872.00	\$0.00	\$10,765,892.00		
16/09/2024	OC 2400	PRMTR	OC Producto: 305100189 SERVICIO DE ELIMINAR VALVULA DE ALIMENTACION DE CALFACCION	\$928.00	\$0.00	\$10,766,820.00		
16/09/2024	OC 2400	PRMTR	OC Producto: 305100184 LIMPIEZA EXTERIOR DE CALFACCION	\$1,740.00	\$0.00	\$10,768,560.00		
16/09/2024	OC 2400	PRMTR	OC Producto: 305100184 LIMPIEZA EXTERIOR DE CALFACCION	\$1,740.00	\$0.00	\$10,770,300.00		
16/09/2024	CO 2525	PRMTR	OC Compra : 2525 Factura F-4308, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$17,400.00	\$10,752,900.00		
16/09/2024	CO 2525	PRMTR	OC Compra : 2525 Factura F-4308, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$4,872.00	\$10,748,028.00		
16/09/2024	CO 2525	PRMTR	OC Compra : 2525 Factura F-4308, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$928.00	\$10,747,100.00		
16/09/2024	CO 2525	PRMTR	OC Compra : 2525 Factura F-4308, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$10,745,360.00		
16/09/2024	CO 2525	PRMTR	OC Compra : 2525 Factura F-4308, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$10,743,620.00		
16/09/2024	OC 2401	PRMTR	OC Producto: 211000489 SILLA ELECTIVA VINYL NEGRA CON BASE CROMADA MODELO 349	\$52,896.00	\$0.00	\$10,796,516.00		
16/09/2024	CO 2526	PRMTR	OC Compra : 2526 Factura F-1336, 20 OFSISTEMAS FORTNUTRE S.A. DE C.V.	\$0.00	\$52,896.00	\$10,743,620.00		
16/09/2024	OC 2406	PRMTR	OC Producto: 305100159 LAVADO DE UNIDADES DE TRANSPORTE	\$46,121.80	\$0.00	\$10,789,741.80		
16/09/2024	OC 2531	PRMTR	OC Compra : 2531 Factura F-426, 448 DRENAGREEN DESKOLVI	\$0.00	\$46,121.80	\$10,743,620.00		
16/09/2024	OC 2415	PRMTR	OC Producto: 201300001 DESPEL RUTA TRONCAL	\$45,801.84	\$0.00	\$10,789,475.50		
16/09/2024	CO 2544	PRMTR	OC Compra : 2544 Factura F-3060, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$45,801.84	\$10,743,673.66		
16/09/2024	OC 2442	PRMTR	OC Producto: 331100001 HONORARIOS A PERSONAS FISICAS	\$28,551.92	\$0.00	\$10,772,225.58		
16/09/2024	CO 2567	PRMTR	OC Compra : 2567 Factura F-287, 446 ROBERTO PORTILLO SERRA	\$0.00	\$28,551.92	\$10,743,673.66		
16/09/2024	OC 2458	PRMTR	OC Producto: 314100162 ESTACION DE ACOPLAMIENTO MANTENIMIENTO Y REPARACION DE EQUIPOS CON LECTOR DE TARJETAS EXPRESS LUB C. SCSMPS	\$5,870.01	\$0.00	\$10,748,543.67		
16/09/2024	CO 2584	PRMTR	OC Compra : 2584 Factura F-1038, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$5,870.01	\$10,742,673.66		
16/09/2024	OC 2470	PRMTR	OC Producto: 314100162 MEMORIA USB 32GB ADATA BLANCOZUL	\$160.08	\$0.00	\$10,742,833.74		
16/09/2024	OC 2470	PRMTR	OC Producto: 314100164 ADAPTADOR DE RED USB WIRELESS	\$133.40	\$0.00	\$10,742,967.14		
16/09/2024	OC 2470	PRMTR	OC Producto: 314100165 SWITCH 5 PUERTOS 10/100Mbps + 4 PUERTOS	\$848.44	\$0.00	\$10,743,815.58		



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
16/06/2024	OC 2470		prntrn	OC Producto: 21100106 ADAPTADOR BLUETOOTH TP-LINK VS108B 2.0 NEGRO	\$149.64	\$0.00	\$10,744,765.22
16/06/2024	CO 2596		prntrn	OC Compra : 2596 Factura F-6651. 08 SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$100.08	\$10,744,865.14
16/06/2024	CO 2596		prntrn	OC Compra : 2596 Factura F-6651. 08 SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$133.40	\$10,744,998.54
16/06/2024	CO 2596		prntrn	OC Compra : 2596 Factura F-6651. 08 SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$648.44	\$10,745,646.98
16/06/2024	CO 2596		prntrn	OC Compra : 2596 Factura F-6651. 08 SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$149.64	\$10,745,796.62
16/06/2024	OC 2493		prntrn	OC Producto: 357100046 GORRAS CON SUBLIMADO 2 ELEMENTOS BBT1	\$12,960.00	\$0.00	\$10,758,756.62
16/06/2024	OC 2493		prntrn	OC Producto: 357100046 PAÑUELO SUBLIMADO 37*35 BBT-1	\$7,368.00	\$0.00	\$10,766,124.62
16/06/2024	OC 2493		prntrn	OC Producto: 357100046 TERMO SUBLIMADO 1 ELEMENTO BBT1	\$10,800.00	\$0.00	\$10,776,924.62
16/06/2024	CO 2620		prntrn	OC Compra : 2620 Factura F-88709. 488 ERNESTO RICARDO CARBANAL GATTAN	\$0.00	\$12,860.00	\$10,789,784.62
16/06/2024	CO 2620		prntrn	OC Compra : 2620 Factura F-88709. 488 ERNESTO RICARDO CARBANAL GATTAN	\$0.00	\$7,368.00	\$10,797,152.62
16/06/2024	CO 2620		prntrn	OC Compra : 2620 Factura F-88709. 488 ERNESTO RICARDO CARBANAL GATTAN	\$0.00	\$10,800.00	\$10,743,673.66
16/06/2024	OC 2497		prntrn	OC Producto: 357100047 RENTA DE 200 BELLAS PARA SABADO 14 Y DOMINGO 15 DE OCT. PARA BBT1	\$9,315.00	\$0.00	\$10,732,988.66
16/06/2024	CO 2624		prntrn	OC Compra : 2624 Factura F-625. 945 YARA VANESSA GOMEZ ORDINA	\$0.00	\$9,315.00	\$10,742,303.66
16/06/2024	OC 2498		prntrn	OC Producto: 357100047 MATERIAL DE LIMPIEZA PARA OFICINAS BBT1.1	\$9,764.53	\$0.00	\$10,752,068.19
16/06/2024	CO 2625		prntrn	OC Compra : 2625 Factura F-625. 945 YARA VANESSA GOMEZ ORDINA	\$0.00	\$9,764.53	\$10,742,303.66
16/06/2024	CO 2524		prntrn	Cancelación GD Compra : 2524 Factura F-4367. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$17,400.00	\$10,761,073.66
16/06/2024	CO 2524		prntrn	Cancelación GD Compra : 2524 Factura F-4367. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$4,872.00	\$10,765,945.66
16/06/2024	CO 2524		prntrn	Cancelación GD Compra : 2524 Factura F-4367. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$2,900.00	\$10,768,845.66
16/06/2024	CO 2524		prntrn	Cancelación GD Compra : 2524 Factura F-4367. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$1,740.00	\$10,770,585.66
16/06/2024	CO 2524		prntrn	Cancelación GD Compra : 2524 Factura F-4367. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$1,740.00	\$10,772,325.66
16/06/2024	OC 2399		prntrn	OC Producto: 355100189 SUMINISTRO DE ALTERNADOR LEUCE NUEVO	-\$17,400.00	\$0.00	\$10,754,925.66
16/06/2024	OC 2399		prntrn	OC Producto: 355100189 SUMINISTRO DE REGULADOR PARA ALTERNADOR	-\$4,872.00	\$0.00	\$10,750,053.66
16/06/2024	OC 2399		prntrn	OC Producto: 355100189 REPARACION ELECTRICA	-\$2,900.00	\$0.00	\$10,747,153.66
16/06/2024	OC 2399		prntrn	OC Producto: 355100189 LIMPIEZA EXTERIOR DE CALEFACCION	-\$1,740.00	\$0.00	\$10,745,413.66
16/06/2024	OC 2399		prntrn	OC Producto: 355100189 LIMPIEZA EXTERIOR DE CALEFACCION	-\$1,740.00	\$0.00	\$10,743,673.66
16/06/2024	CO 2525		prntrn	Cancelación GD Compra : 2525 Factura F-436A. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$17,400.00	\$10,761,073.66
16/06/2024	CO 2525		prntrn	Cancelación GD Compra : 2525 Factura F-436A. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$4,872.00	\$10,765,945.66
16/06/2024	CO 2525		prntrn	Cancelación GD Compra : 2525 Factura F-436A. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$828.00	\$10,768,873.66
16/06/2024	CO 2525		prntrn	Cancelación GD Compra : 2525 Factura F-436A. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$1,740.00	\$10,768,613.66
16/06/2024	CO 2525		prntrn	Cancelación GD Compra : 2525 Factura F-436A. 20 EDUARDO GONZALEZ BORJA	\$0.00	-\$1,740.00	\$10,770,353.66
16/06/2024	OC 2400		prntrn	OC Producto: 355100189 SUMINISTRO DE ALTERNADOR LEUCE NUEVO	-\$17,400.00	\$0.00	\$10,752,953.66
16/06/2024	OC 2400		prntrn	OC Producto: 355100189 SUMINISTRO DE REGULADOR PARA ALTERNADOR	-\$4,872.00	\$0.00	\$10,748,081.66
16/06/2024	OC 2400		prntrn	OC Producto: 355100189 SERVICIO DE ELIMINAR VALVULA DE ALIMENTACION DE CALEFACCION	-\$828.00	\$0.00	\$10,747,253.66



Fecha	Evento	No. de	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
16/06/2024	OC 2400		PRM-RI	CC Proveedor: 3001001854 LAMPEZA EXTERIOR DE CALEFACCION	-1,740.00	00.00	\$10,743,413.66
16/06/2024	OC 2400		PRM-RI	CC Proveedor: 3001001854 LAMPEZA EXTERIOR DE CALEFACCION	-1,740.00	00.00	\$10,743,673.66
16/06/2024		128		Subtotal	<b>3,480.00</b>	<b>00.00</b>	
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-344.52	\$10,744,018.18
17/06/2024	CO 2337		PRM-RI	BORDADOS Y SERIGRAFIA TEXTIL	0.00	-2,067.12	\$10,746,085.30
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-1,722.80	\$10,747,807.90
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-989.04	\$10,748,896.94
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-344.52	\$10,748,614.46
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-344.52	\$10,748,165.98
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-1,020.80	\$10,750,206.78
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-5,971.68	\$10,756,178.46
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-2,985.84	\$10,759,164.30
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-54,976.40	\$10,764,140.70
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-5010.40	\$10,764,651.10
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-2,041.60	\$10,766,692.70
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-5010.40	\$10,767,203.10
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-989.04	\$10,767,899.10
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-989.04	\$10,768,588.14
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-989.04	\$10,769,277.18
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-344.52	\$10,769,621.70
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-344.52	\$10,769,965.22
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-995.28	\$10,770,961.50
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-2,067.12	\$10,773,028.62
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-1,722.80	\$10,774,751.22
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-989.04	\$10,775,440.26
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-344.52	\$10,776,179.78
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-1,302.00	\$10,777,176.78
17/06/2024	CO 2337		PRM-RI	CANCELACIÓN GD Compra: 2337 Factura: F-20961.527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	-3,480.00	\$10,780,656.78
17/06/2024	OC 2232		PRM-RI	ML 60%ALG 40%POL AZUL, CELESTE S	-344.52	0.00	\$10,780,312.26
17/06/2024	OC 2232		PRM-RI	CC Proveedor: 371 00006 CAMISA OFFICE ANTLUM OXFORD ML 60%ALG 40%POL AZUL, CELESTE S	-2,067.12	0.00	\$10,778,245.14
17/06/2024	OC 2232		PRM-RI	CC Proveedor: 371 00006 CAMISA OFFICE ANTLUM OXFORD ML 60%ALG 40%POL AZUL, CELESTE M	-1,722.80	0.00	\$10,776,522.34
17/06/2024	OC 2232		PRM-RI	CC Proveedor: 371 00006 CAMISA OFFICE ANTLUM OXFORD ML 60%ALG 40%POL AZUL, CELESTE XL	-989.04	0.00	\$10,775,533.30

ndetec		CHIQUAHUA			LIBRO MAYOR (1000 - 9999)		
Ver ASISA		Del 01/01/2024 al 31/12/2024			Fecha: 31/12/2024		
Map. de Contables		(Clases en pesos y centavos)			Hasta: 02/02/2025		
Fecha	No. de Evento	Poliza	Descripción	MONTO			
				DEBE	HABER	SALDO	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100002 CAMISA OFFICE ANTIUM OXFORD ML 60NALG 40%POL AZUL CELESTE 2XL	-334.52	\$0.00	\$10,775,488.98	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100002 CAMISA OFFICE ANTIUM OXFORD ML 60NALG 40%POL BLANCA S	-334.52	\$0.00	\$10,775,154.46	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100002 CAMISA OFFICE ANTIUM OXFORD ML 60NALG 40%POL BLANCA M	-2,067.12	\$0.00	\$10,773,087.34	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100002 CAMISA OFFICE ANTIUM OXFORD ML 60NALG 40%POL BLANCA L	-1,722.60	\$0.00	\$10,771,364.74	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100002 CAMISA OFFICE ANTIUM OXFORD ML 60NALG 40%POL BLANCA XL	-669.04	\$0.00	\$10,770,695.70	
17/06/2024	OC 2232	PR0701	OC Proveedor 371100007 CAMISA OFFICE ANTIUM OXFORD ML 60NALG 40%POL BLANCA 2XL	-334.52	\$0.00	\$10,770,361.18	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100008 CAMISA FORTE ANTIUM 100%ALG MEZCLA L	-1,392.00	\$0.00	\$10,768,969.18	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100008 CAMISA FORTE ANTIUM 100%ALG MEZCLA XL	-3,480.00	\$0.00	\$10,765,489.18	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100070 CAMISA FORTE ANTIUM 100%ALG MEZCLA L	-669.04	\$0.00	\$10,764,820.14	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100071 CAMISA OFFICE ANTIUM M1 60% ALG 40% POL ARDEN M	-669.04	\$0.00	\$10,764,151.10	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100064 CAMISA OFFICE ANTIUM OXFORD ML 60NALG 40%POL BLANCA M	-669.04	\$0.00	\$10,763,482.06	
17/06/2024	OC 2232	PR0701	OC Proveedor 371100072 BELUSA OFFICE ANTIUM OXFORD ML 60NALG 40%POL ARDEN L	-334.52	\$0.00	\$10,763,147.54	
17/06/2024	OC 2232	PR0701	OC Proveedor 371100073 BELUSA OFFICE ANTIUM OXFORD ML 60NALG 40%POL ARDEN L	-334.52	\$0.00	\$10,762,813.02	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100074 PANTALON VESTIR CABALLERO ARMAN 65%POL 35%VIB NEGRO 34	-956.28	\$0.00	\$10,761,856.74	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100075 PANTALON VESTIR CABALLERO ARMAN 65%POL 35%VIB NEGRO 32	-5,971.68	\$0.00	\$10,755,885.06	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100076 PANTALON VESTIR CABALLERO ARMAN 65%POL 35%VIB NEGRO 36	-2,965.84	\$0.00	\$10,752,919.22	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100077 PANTALON VESTIR CABALLERO ARMAN 65%POL 35%VIB NEGRO 38	-4,976.40	\$0.00	\$10,747,942.82	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100078 PANTALON CABALLERO ANTIUM SERIE 100%ALG MEZCLA L 36	-610.40	\$0.00	\$10,747,332.42	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100079 PANTALON CABALLERO ANTIUM SERIE 100%ALG MEZCLA L 38	-2,041.60	\$0.00	\$10,745,290.82	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100080 PANTALON CABALLERO ANTIUM SERIE 100%ALG MEZCLA L 38	-610.40	\$0.00	\$10,744,680.42	
17/06/2024	OC 2232	PR0701	OC Proveedor 271100081 PANTALON CABALLERO ANTIUM SERIE 100%ALG MEZCLA L 38	-1,020.80	\$0.00	\$10,743,659.62	
17/06/2024	CO 2344	PR0701	Cancelación GD Compra 2344 Factura F-445235, 183	\$0.00	-6000.00	\$10,744,173.66	
17/06/2024	CO 2351	PR0701	Cancelación GD Compra 2351 Factura CRT-447478, 163	\$0.00	-6000.00	\$10,744,673.66	
17/06/2024	OC 2276	PR0701	OC Proveedor 351100064 PINTURA EN ALICUBON 8 ESTACIONES SANTA RITA, SAGRADO CORAZON ESCULTA NORTE ESCULTA SUR LERDO GAMEROS INDEPENDENCIA Y MORELOS	\$65,858.56	\$0.00	\$10,810,532.22	
17/06/2024	CO 2362	PR0701	GD Compra 2362 Factura F-46874, 474 ARNOLDO CHAVEZ ESTEADA	\$0.00	\$65,858.56	\$10,744,673.66	
17/06/2024	0	PR0701	Movimiento Directo Administrativo	\$7,096.60	\$0.00	\$10,751,769.26	
17/06/2024	0	PR0701	Movimiento Directo Administrativo	\$0.00	\$7,096.60	\$10,744,673.66	
17/06/2024	OC 2311	PR0701	OC Proveedor 281200001 DIESEL RUTA TRONCAL	\$30,279.84	\$0.00	\$10,774,953.50	
17/06/2024	CO 2418	PR0701	GD Compra 2418 Factura F-5847, 183 COMBUSTIB S.A. DE C.V.	\$0.00	\$30,279.84	\$10,744,673.66	
17/06/2024	OC 2326	PR0701	OC Proveedor 351100052 LEMPEZA ESPECIALIZADA DE UNIDADES DE TRANSPORTE CHAVIS Y GUARDA FANGOS DE UNIDADES MERCEDDES BENZ 2025	\$56,198.59	\$0.00	\$10,800,872.25	
17/06/2024	CO 2434	PR0701	GD Compra 2434 Factura F-DEE8F, 464 EDWIN OMAR PEREZ POZADA	\$0.00	\$56,198.59	\$10,744,673.66	
17/06/2024	GD 341	PR0701	GD Fobro 341	\$0.00	\$288,180.10	\$10,456,493.56	
17/06/2024	OC 2368	PR0701	OC Proveedor 271100058 CAMISA OFFICE ANTIUM OXFORD ML 60NALG 40%POL AZUL CELESTE S	\$1,033.96	\$0.00	\$10,457,527.52	





			MONTO			
Fecha	No. de Evento	Pulsa	Descripción	DEBE	HABER	SALDO
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 11	\$5,167.80	\$0.00	\$10,462,694.62
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 11	\$9,446.56	\$0.00	\$10,472,141.18
17/03/2024	OC 2368	PT3781	OC: Producto: 271100001 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 11	\$5,856.84	\$0.00	\$10,478,198.32
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 10L	\$5,512.32	\$0.00	\$10,483,710.64
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 10L	\$1,954.60	\$0.00	\$10,485,665.24
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 10L	\$1,954.60	\$0.00	\$10,487,619.84
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 10L	\$360.82	\$0.00	\$10,488,010.76
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 10L	\$1,033.56	\$0.00	\$10,489,044.32
17/03/2024	OC 2368	PT3781	OC: Producto: 271100004 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 5	\$5,167.80	\$0.00	\$10,494,212.12
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 5	\$9,446.56	\$0.00	\$10,503,658.68
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 5L	\$5,856.84	\$0.00	\$10,509,515.52
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 5L	\$5,512.32	\$0.00	\$10,515,027.84
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 20L	\$1,954.60	\$0.00	\$10,517,182.44
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 20L	\$1,954.60	\$0.00	\$10,519,137.04
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 30L	\$360.82	\$0.00	\$10,519,527.86
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 CAMISA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCO 30L	\$344.52	\$0.00	\$10,519,872.48
17/03/2024	OC 2368	PT3781	OC: Producto: 271100009 BLUSA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 10	\$344.52	\$0.00	\$10,520,217.00
17/03/2024	OC 2368	PT3781	OC: Producto: 271100009 BLUSA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 10	\$344.52	\$0.00	\$10,520,561.52
17/03/2024	OC 2368	PT3781	OC: Producto: 271100001 BLUSA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 11	\$1,172.76	\$0.00	\$10,521,734.28
17/03/2024	OC 2368	PT3781	OC: Producto: 271100002 BLUSA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, AZUL, CELESTE 10L	\$344.52	\$0.00	\$10,522,078.80
17/03/2024	OC 2368	PT3781	OC: Producto: 271100004 BLUSA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 10	\$344.52	\$0.00	\$10,522,423.32
17/03/2024	OC 2368	PT3781	OC: Producto: 271100007 BLUSA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 10	\$344.52	\$0.00	\$10,522,767.84
17/03/2024	OC 2368	PT3781	OC: Producto: 271100004 BLUSA OFFICE ANTUM OXFORD ML: GONCALO 40YPOC, BLANCA 10L	\$1,172.76	\$0.00	\$10,523,940.60
17/03/2024	OC 2368	PT3781	OC: Producto: 271100006 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 38	\$996.28	\$0.00	\$10,524,936.88
17/03/2024	OC 2368	PT3781	OC: Producto: 271100007 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 38	\$996.28	\$0.00	\$10,525,933.16
17/03/2024	OC 2368	PT3781	OC: Producto: 271100007 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 32	\$6,966.96	\$0.00	\$10,532,899.12
17/03/2024	OC 2368	PT3781	OC: Producto: 271100007 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 32	\$14,929.20	\$0.00	\$10,547,827.32
17/03/2024	OC 2368	PT3781	OC: Producto: 271100007 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 38	\$22,891.44	\$0.00	\$10,570,718.76
17/03/2024	OC 2368	PT3781	OC: Producto: 271100007 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 38	\$14,929.20	\$0.00	\$10,585,647.96
17/03/2024	OC 2368	PT3781	OC: Producto: 271100008 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 40	\$10,948.08	\$0.00	\$10,596,596.04
17/03/2024	OC 2368	PT3781	OC: Producto: 271100008 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 40	\$11,943.36	\$0.00	\$10,608,539.40
17/03/2024	OC 2368	PT3781	OC: Producto: 271100100 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 44	\$3,981.12	\$0.00	\$10,612,520.52
17/03/2024	OC 2368	PT3781	OC: Producto: 271100101 PANTALON VESTIR CABALLERO JERMAN ESPINOZA/00Y101 NEGRO 44	\$996.28	\$0.00	\$10,613,516.80







Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$10,596,205.00
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,020.80	\$10,596,234.20
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$010.40	\$10,594,723.80
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$10,593,669.88
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$689.04	\$10,593,179.84
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$10,592,835.32
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$603.20	\$10,592,232.12
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,206.40	\$10,591,025.72
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$696.00	\$10,590,329.72
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,392.00	\$10,588,937.72
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$2,088.00	\$10,586,849.72
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$696.00	\$10,586,153.72
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$10,948.08	\$10,575,205.64
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$11,943.36	\$10,563,262.28
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$3,981.12	\$10,559,281.16
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$995.28	\$10,558,285.88
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,206.40	\$10,557,079.48
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$603.20	\$10,556,476.28
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$995.28	\$10,555,481.00
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$995.28	\$10,554,485.72
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$8,968.96	\$10,545,516.76
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$14,929.20	\$10,532,587.56
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$22,891.44	\$10,509,696.12
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$14,929.20	\$10,494,766.92
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$10,494,422.40
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,172.76	\$10,493,251.64
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$10,492,907.12
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$10,492,562.60
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$344.52	\$10,492,218.08
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,172.76	\$10,491,045.32
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$5,512.32	\$10,485,533.00
17/08/2024	CO 2487	PRIMARI	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$0.00	\$1,954.60	\$10,483,578.40



ndetec		CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/09/2022	
Ver ASISA		Del 01/01/2024 al 31/09/2024		Monto		Hasta: 02/02/2022	
Map. de Emisión		(Cifras en pesos y centavos)					
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$1,954.80	\$10,481,623.80	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$390.92	\$10,481,232.88	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$344.52	\$10,480,888.36	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$344.52	\$10,480,543.84	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$1,954.80	\$10,478,589.04	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$390.92	\$10,478,198.12	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$1,033.56	\$10,477,164.56	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$5,167.80	\$10,471,996.76	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$9,646.56	\$10,462,350.20	
17/09/2024	CO 2487	PRTRM	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS.	\$0.00	\$5,856.84	\$10,456,493.36	
17/09/2024	OC 2402	PRTRM	GC Probits: 331100001 HONORARIOS A PERSONAS FISICAS	\$18,251.53	\$0.00	\$10,438,241.83	
17/09/2024	OC 2527	PRTRM	GD Compra : 2527 Factura F-44, 411 DIEGO ARMANDO TERREZAS OCHOA	\$0.00	\$18,251.53	\$10,456,493.36	
17/09/2024	OC 2403	PRTRM	GC Probits: 3551001979 BET 590 11949-11910 BALERO TRABERO	\$4,962.00	\$0.00	\$10,461,075.36	
17/09/2024	OC 2528	PRTRM	GD Compra : 2528 Factura F-6269, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,962.00	\$10,456,493.36	
17/09/2024	OC 2404	PRTRM	GC Probits: 3551001778 BALERO DOBLE VIVE 2020S348	\$5,148.00	\$0.00	\$10,462,641.36	
17/09/2024	OC 2529	PRTRM	GD Compra : 2529 Factura F-6272, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$5,148.00	\$10,456,493.36	
17/09/2024	OC 2405	PRTRM	GC Probits: 3551001501 LAVADO DE UNIDADES DE TRANSPORTE	\$46,121.80	\$0.00	\$10,502,615.16	
17/09/2024	OC 2530	PRTRM	GD Compra : 2530 Factura F-625, 448 DRENAGREEN DESAOLVTE	\$0.00	\$46,121.80	\$10,456,493.36	
17/09/2024	OC 2407	PRTRM	GC Probits: 3551001501 LAVADO DE UNIDADES DE TRANSPORTE	\$46,121.80	\$0.00	\$10,502,615.16	
17/09/2024	OC 2532	PRTRM	GD Compra : 2532 Factura F-627, 448 DRENAGREEN DESAOLVTE	\$0.00	\$46,121.80	\$10,456,493.36	
17/09/2024	OC 2408	PRTRM	GC Probits: 3171000019 POLIZA DE SERVICIO DE SISTEMAS	\$6,960.00	\$0.00	\$10,463,453.36	
17/09/2024	OC 2533	PRTRM	GD Compra : 2533 Factura F-21268, 125 ADSB SOLUCIONES INTEGRALES, S.A. DE C.V.	\$0.00	\$6,960.00	\$10,456,493.36	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000139 PINDA INTELINET PICRMPPEAR 63118-TORLO	\$409.00	\$0.00	\$10,456,902.36	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000140 PROBADOR XCASE RJ45 CAT5 8X4X1.5U11	\$135.00	\$0.00	\$10,457,037.36	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000097 CONECTOR XCASE RJ45 CAT5 3U12U1	\$399.04	\$0.00	\$10,457,436.40	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000141 SWITCH TP-LINK FAST ETHERNET 1-DE 10/100, 1018MMR, 18PBT, 5 PUERTOS, 1000 ENTRADAS NO ADMINISTRABLE	\$1,194.97	\$0.00	\$10,458,631.37	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000138 BARRIL 5 PUERTOS, 1000 ENTRADAS NO ADMINISTRABLE	\$635.00	\$0.00	\$10,459,466.37	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000135 MEMORIA USB 32GB ADATA UV400 NEGRA	\$400.01	\$0.00	\$10,459,866.38	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000144 ADAPTADOR TP-LINK ARCHER T2U MAND ACORR DOBLE BANDA	\$638.00	\$0.00	\$10,460,504.38	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000145 TABLETA DE RED PDI TP-LINK, TL-WN823ND, 3096M, 802.11n, 1500MA, 1500MA	\$299.00	\$0.00	\$10,460,803.38	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000146 ADAPTADOR ETHERNET A USB MAHATTAN 10100 USB 2.0, 10/100/1000Mbps	\$750.01	\$0.00	\$10,461,553.39	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000147 ADAPTADOR DE RED TP-LINK USB-C A RJ45, 1E3000, ALAMBICO, 10000 Mbps	\$869.99	\$0.00	\$10,462,423.38	
17/09/2024	OC 2409	PRTRM	GC Probits: 2141000148 CONVERTIDOR XCASE HDMI A VGA, HDMI M - VGA H, HDMI/VOGA, CVTXCAMBIVGA	\$590.00	\$0.00	\$10,463,013.38	

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
17/06/2024	OC 2409	PRMTR	OC Producto: 2141000180 ADAPTADOR VORRAGO SERVO MOTOR MACHO - VGR (D-SUB) HERNERIA, NEGRO, ADP- S11	\$238.01	\$0.00	\$10,454,069.99
17/06/2024	OC 2409	PRMTR	OC Producto: 2141000160 CABLE MANHATTAN HDMI 1.8M HDMI-A HEMBRA BLENDAO ALA VELOCIDAD 306119	\$270.01	\$0.00	\$10,454,300.00
17/06/2024	OC 2409	PRMTR	OC Producto: 2141000161 TAPETA DE PISO TPLIN 10-2468 GABRI 10100100 MBPFCB	\$264.00	\$0.00	\$10,454,624.00
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$409.00	\$10,454,215.00
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$135.00	\$10,454,080.00
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$399.04	\$10,453,681.05
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$1,194.97	\$10,452,486.08
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$835.00	\$10,451,651.08
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$400.01	\$10,451,251.07
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$275.01	\$10,450,976.06
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$264.00	\$10,450,712.07
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$638.00	\$10,450,074.07
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$299.00	\$10,449,775.07
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$730.01	\$10,450,505.06
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$669.99	\$10,450,835.06
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$690.00	\$10,451,525.07
17/06/2024	OC 2536	PRMTR	OC Compra: 2098 Factura F-31522, 24 ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$238.01	\$10,451,763.08
17/06/2024	OC 2410	PRMTR	OC Producto: 3311000017 SERVICIOS DE AUDITORIA DE ESTADOS FINANCIEROS EJERCICIO 2024	\$66,290.88	\$0.00	\$10,524,264.04
17/06/2024	OC 2539	PRMTR	OC Compra: 2030 Factura F-2048, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$66,290.88	\$10,457,973.16
17/06/2024	OC 2462	PRMTR	OC Producto: 3311000017 SERVICIOS DE AUDITORIA DE ESTADOS FINANCIEROS EJERCICIO 2024	\$121,220.00	\$0.00	\$10,579,193.16
17/06/2024	OC 2598	PRMTR	OC Compra: 2098 Factura F-3013, 340 VALDEZ VALENCIA Y SOCIOS	\$0.00	\$121,220.00	\$10,457,973.16
17/06/2024	OC 2466	PRMTR	OC Producto: 3671000400 REPARACION DE INSTALACIONES HIDROSANITARIAS	\$15,027.80	\$0.00	\$10,473,000.96
17/06/2024	OC 2592	PRMTR	OC Compra: 2992 Factura F-24001, 542 CECILIA LUGO RANGEL	\$0.00	\$15,027.80	\$10,457,973.16
17/06/2024	GD 372	PRMTR	GD Folio: 372	\$0.00	\$428,466.14	\$10,031,507.02
17/06/2024	OC 2488	PRMTR	OC Producto: 3071000481 CONSUMO DE ALIMENTOS- ARRANQUE BRTT	\$12,315.00	\$0.00	\$10,043,822.02
17/06/2024	OC 2613	PRMTR	OC Compra: 2098 Factura F-13168, 544 CRISOSTOMO ARRANQUE BRTT	\$0.00	\$0.00	\$10,043,822.02
17/06/2024	OC 2503	PRMTR	OC Producto: 3431000091 CENEFAS EN ALUMINO COMPLETO 3.8M Y VIAL DE CORTE INCLuye INSTALACION PROFESIONAL	\$117,936.00	\$0.00	\$10,161,758.02
17/06/2024	OC 2503	PRMTR	OC Producto: 3431000091 CENEFAS EN ALUMINO Y VIAL HERNERIA INSTALACIONES DE HERNERIA VISTA EXTERIOR/ HERNERIA INSTALACIONES DE HERNERIA VISTA EXTERIOR/ LAMPARAS INSTALACION PROFESIONAL	\$162,518.40	\$0.00	\$10,324,276.42
17/06/2024	OC 2503	PRMTR	OC Producto: 3431000091 MAMPARAS LAMINA VINIL DE MAPA DE 75 CM X 150	\$62,380.00	\$0.00	\$10,386,656.42
17/06/2024	OC 2503	PRMTR	OC Producto: 3431000091 MAMPARAS LAMINA VINIL DE SEGURIDAD DE 75 CM X 150	\$138,340.00	\$0.00	\$10,525,016.42
17/06/2024	OC 2503	PRMTR	OC Producto: 3431000091 MAMPARAS LAMINA DE 100 X 150 Y SU ESTRUCTURA ESPECIA MORABANTO	\$43,200.00	\$0.00	\$10,578,216.42
17/06/2024	OC 2503	PRMTR	OC Producto: 3431000091 MAMPARAS LAMINA DE 100 X 150 Y SU ESTRUCTURA ESPECIA MORABANTO	\$2,700.00	\$0.00	\$10,580,916.42
17/06/2024	OC 2503	PRMTR	OC Producto: 3431000091 MAMPARAS DE VINIL DE SEGURIDAD DE 100 X 150	\$3,024.00	\$0.00	\$10,583,940.42



Fecha	Evento	No. de	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
17/06/2024	OC 2503			OC Producto 343100003 MAMPARAS VINIL DE MAPA DE 150 X 150	\$30,888.00	\$0.00	\$10,612,063.42
17/06/2024	OC 2503			OC Producto 343100004 MAMPARAS LAMINA DE 60CMX120	\$11,880.00	\$0.00	\$10,623,943.42
17/06/2024	OC 2503			OC Producto 343100006 MAMPARAS VINIL DE MAPA DE 30CMX120	\$4,800.00	\$0.00	\$10,628,743.42
17/06/2024	OC 2503			OC Producto 343100008 MAS CHIHUAHUA	\$421.20	\$0.00	\$10,629,164.62
17/06/2024	OC 2503			OC Producto 343100009 JUAREZ BUS	\$334.80	\$0.00	\$10,629,500.42
17/06/2024	OC 2503			OC Producto 343100010 CUENTA COMASCO	\$231.40	\$0.00	\$10,629,731.82
17/06/2024	OC 2503			OC Producto 343100011 LETRERO EXTERIOR ALUCOBOND	\$4,428.00	\$0.00	\$10,634,159.82
17/06/2024	OC 2503			OC Producto 343100012 LETRERO HOMERIE PVC	\$239.20	\$0.00	\$10,634,399.02
17/06/2024	OC 2503			ESFUMADO	\$361.20	\$0.00	\$10,634,760.22
17/06/2024	OC 2503			OC Producto 343100013 MICROPERFORADO	\$3,200.80	\$0.00	\$10,637,961.02
17/06/2024	OC 2503			OC Producto 343100014 INSTALACION DE ESTRUCTURA PARA MAMPARA ALUMINIO	\$53,222.40	\$0.00	\$10,691,183.42
17/06/2024	OC 2503			OC Producto 343100015 MOJINAS RETIRAR VINIL ANTERIOR Y COLGAR NUEVO	\$211,660.00	\$0.00	\$10,902,843.42
17/06/2024	OC 2503			OC Producto 343100016 MAMPARAS LAMINA DE 75CMX150	\$550.80	\$0.00	\$10,903,394.22
17/06/2024	OC 2503			OC Producto 343100017 MICROPERFORADO DE VENTANA	\$421.20	\$0.00	\$10,903,815.42
17/06/2024	OC 2503			OC Producto 343100018 MICROPERFORADO SOBRE PUERTA DE VIDRO	\$1,056.40	\$0.00	\$10,904,871.82
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$117,836.00	\$10,786,935.82
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$162,518.40	\$10,624,417.42
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$82,080.00	\$10,542,337.42
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$138,240.00	\$10,404,097.42
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$43,200.00	\$10,360,897.42
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$2,700.00	\$10,358,197.42
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$3,520.80	\$10,354,676.62
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$53,222.40	\$10,301,454.22
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$211,660.00	\$10,089,794.22
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$550.80	\$10,090,345.02
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$421.20	\$10,090,766.22
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$334.80	\$10,088,431.42
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$271.40	\$10,088,160.02
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$4,428.00	\$10,083,732.02
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$239.20	\$10,083,492.82
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$961.20	\$10,082,531.62
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$3,024.00	\$10,079,507.62
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$30,888.00	\$10,048,619.62
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$11,880.00	\$10,036,739.62
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$4,800.00	\$10,031,939.62
17/06/2024	CO 2630			OC Control 2050 Faltas F 4208, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$1,056.40	\$10,030,883.22



**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Del 01/01/2024 al 31/03/2024  
 (Cifras en pesos y centavos)

Folio 02  
 02/02 p. m.

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
17/06/2024	CO 2630	PRMTR	OC Compra - 2630 Factura F-4288- 404 COMUNICADORES GRUP COC CREATIVO	\$0.00	\$417.20	\$10,030,007.42
17/06/2024	OC 2531	PRMTR	OC Producto: 307100040 Combo de Heladera Coleman Con Capacidad de 45 Cuartos y Cuartos y 1 Gasea	\$1,368.00	\$0.00	\$10,031,425.42
17/06/2024	CO 2655	PRMTR	OC Compra - 2655 Factura F-100001903, 548 PRACTICOONA YHOGAR	\$0.00	\$1,368.00	\$10,030,007.42
17/06/2024	OC 2532	PRMTR	OC Producto: 307100040 Combo de Heladera Coleman Con Capacidad de 45 Cuartos y Cuartos y 1 Gasea	\$1,368.00	\$0.00	\$10,031,425.42
17/06/2024	CO 2656	PRMTR	OC Compra - 2656 Factura F-100001903, 548 PRACTICOONA YHOGAR	\$0.00	\$1,368.00	\$10,030,007.42
17/06/2024		<b>268</b>	<b>Subtotal</b>	<b>1,841,867.00</b>	<b>2,285,313.33</b>	
18/06/2024	OC 2341	PRMTR	OC Producto: 313100001 SERVICIO JMAS	\$35,183.93	\$0.00	\$10,065,211.35
18/06/2024	CO 2457	PRMTR	OC Compra - 2457 Factura F-079827, 156 JUNTA MUNICIPAL DE AGUA Y BAMBAMENTO DE CHIHLAHUA	\$0.00	\$35,183.93	\$10,030,007.42
18/06/2024	OC 2305	PRMTR	OC Producto: 343100000 SERVICIO TRASLADO DE VALORES CHIHLAHUA	\$102,271.91	\$0.00	\$10,132,299.33
18/06/2024	CO 2472	PRMTR	OC Compra - 2472 Factura F-8642, 50 SERVICIOS ESPECIALES CANSA, S.A. DE C.V.	\$0.00	\$102,271.91	\$10,030,007.42
18/06/2024	OD 356	PRMTR	OD Folio: 356	\$0.00	\$531.23	\$10,029,496.19
18/06/2024	OD 356	PRMTR	OD Folio: 356	\$0.00	\$18,918.11	\$10,018,577.98
18/06/2024	OD 356	PRMTR	OD Folio: 356	\$0.00	\$4,208.19	\$10,014,369.89
18/06/2024	OC 2352	PRMTR	OC Producto: 211100041 PERFORADORA DELTA DP153 778 CAS 2 DRP	\$361.11	\$0.00	\$10,014,730.00
18/06/2024	OC 2352	PRMTR	OC Producto: 211100042 BROCHE PARCHIVO C10 62M5 ANCHO 1580 P1479	\$216.04	\$0.00	\$10,014,946.04
18/06/2024	OC 2352	PRMTR	OC Producto: 211100043 CLIPS 1 STANDARD C160 F245 SIC MEDIANO AZUL CRISTAL DURA	\$21.78	\$0.00	\$10,014,967.82
18/06/2024	OC 2352	PRMTR	OC Producto: 211100044 BOLSILLO DESECHABLE 823996 SIC MEDIANO AZUL CRISTAL DURA	\$74.33	\$0.00	\$10,015,042.15
18/06/2024	OC 2352	PRMTR	OC Producto: 211100045 LAPICES DIXON METRICO 2 1810	\$24.22	\$0.00	\$10,015,066.37
18/06/2024	OC 2352	PRMTR	OC Producto: 211100046 CARPETA ARCHIVO MANILA M737 OXFORD CARTA CAJA AZUL C130	\$359.48	\$0.00	\$10,015,424.61
18/06/2024	OC 2352	PRMTR	OC Producto: 211100047 CARTA PARA IMPACTO DEVIDA TRANSPARENTE 48X100	\$87.72	\$0.00	\$10,015,482.53
18/06/2024	OC 2352	PRMTR	OC Producto: 211100048 BLOQUE DE APUNTES CASHBOOK MEMOYIP DUBO NEON Y F207 52CM	\$95.34	\$0.00	\$10,015,571.87
18/06/2024	OC 2352	PRMTR	OC Producto: 211100049 QUADROPHAS MAE UNAS METAL	\$27.88	\$0.00	\$10,015,599.55
18/06/2024	OC 2352	PRMTR	OC Producto: 211100048 MCA PROTECTORA CARTA A 4K PH10 PH208 DELGA	\$62.64	\$0.00	\$10,015,662.19
18/06/2024	OC 2352	PRMTR	OC Producto: 211100049 CARTA ADHESIVA INVISIBLE HIGHLAND 19X23 MTS	\$18.92	\$0.00	\$10,015,681.11
18/06/2024	OC 2352	PRMTR	OC Producto: 211100048 COLIN PSELOS PLASTICO NO. 2 GRANDE 20694	\$73.36	\$0.00	\$10,015,754.47
18/06/2024	OC 2352	PRMTR	OC Producto: 211100048 REGISTRADOR TAM CARTA PRINTFORM	\$88.55	\$0.00	\$10,015,843.02
18/06/2024	OC 2352	PRMTR	OC Producto: 211100048 PAPEL BOND BLANCO CORTADO HAWKINS L CARTA C200 82%	\$3,109.26	\$0.00	\$10,019,852.28
18/06/2024	OC 2352	PRMTR	OC Producto: 211100049 CUENTA FACIL SANFORD	\$11.36	\$0.00	\$10,019,863.64
18/06/2024	OC 2352	PRMTR	OC Producto: 211100049 CARPETA DE COLORES PH9026	\$412.96	\$0.00	\$10,020,276.60
18/06/2024	OC 2352	PRMTR	OC Producto: 211100049 CARPETA PARCHIVO COLORES STABLE CARTA ACQUREY HOTICOLOR	\$440.81	\$0.00	\$10,020,717.41
18/06/2024	CO 2497	PRMTR	OC Compra - 2497 Factura F-43312, 538 NEWBERRY Y COMPANIA	\$0.00	\$361.11	\$10,020,358.50
18/06/2024	CO 2497	PRMTR	OC Compra - 2497 Factura F-43312, 538 NEWBERRY Y COMPANIA	\$0.00	\$216.04	\$10,020,140.26
18/06/2024	CO 2497	PRMTR	OC Compra - 2497 Factura F-43312, 538 NEWBERRY Y COMPANIA	\$0.00	\$21.78	\$10,020,118.48
18/06/2024	CO 2497	PRMTR	OC Compra - 2497 Factura F-43312, 538 NEWBERRY Y COMPANIA	\$0.00	\$74.33	\$10,020,044.15
18/06/2024	CO 2497	PRMTR	OC Compra - 2497 Factura F-43312, 538 NEWBERRY Y COMPANIA	\$0.00	\$24.22	\$10,020,019.93

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$356.44	\$10,016,661.49
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$668.55	\$10,016,672.94
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$3,109.26	\$10,015,563.68
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$11.36	\$10,015,552.32
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$412.96	\$10,015,139.36
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$440.81	\$10,014,698.55
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$57.72	\$10,014,640.83
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$89.34	\$10,014,551.49
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$27.68	\$10,014,523.81
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$62.64	\$10,014,461.17
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$18.92	\$10,014,442.25
18/06/2024	CO 2497	PRMNO	OD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$73.36	\$10,014,368.89
18/06/2024	OC 2373	PRMNO	OC Producto 211100474 BOLSAS DE DESCHABLE 622998 80 C/MEDIANO AZUL CRISTAL 200L	\$37.17	\$0.00	\$10,014,406.06
18/06/2024	OC 2373	PRMNO	OC Producto 211100478 CAPOTA ARCHIVO MANILA M757 40000 C/INTA CAJA AZUL 4700	\$358.44	\$0.00	\$10,014,764.50
18/06/2024	OC 2373	PRMNO	OC Producto 211100479 BLOCK DE APUNTES CADHEBIVO BENTOP LIBRO NEON P207 920M	\$268.03	\$0.00	\$10,015,032.53
18/06/2024	OC 2373	PRMNO	OC Producto 211100481 CARTA ADHESIVA INVISIBLE HIGHLAND 150X25 MTS	\$75.68	\$0.00	\$10,015,108.21
18/06/2024	OC 2373	PRMNO	OC Producto 211100488 LIBRETA BOOK ARCORRES 100H PLATA BERRY	\$234.23	\$0.00	\$10,015,342.44
18/06/2024	OC 2373	PRMNO	OC Producto 211100484 PAPEL BOND BLANCO CORTADO HAMBRELLI CARTA 52000 920	\$1,554.62	\$0.00	\$10,016,897.06
18/06/2024	CO 2498	PRMNO	OD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$37.17	\$10,016,934.23
18/06/2024	CO 2498	PRMNO	OD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$358.44	\$10,016,501.45
18/06/2024	CO 2498	PRMNO	OD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$268.03	\$10,016,233.42
18/06/2024	CO 2498	PRMNO	OD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$75.68	\$10,016,157.74
18/06/2024	CO 2498	PRMNO	OD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$234.23	\$10,015,923.51
18/06/2024	CO 2498	PRMNO	OD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$0.00	\$1,554.62	\$10,014,368.89
18/06/2024	OC 2411	PRMNO	OC Producto 261000001 DIESEL RUTA TRONCAL	\$62,940.24	\$0.00	\$10,076,409.13
18/06/2024	CO 2540	PRMNO	OD Compra 2540 Factura F-43005, 187 COMERLUB S.A. DE C.V.	\$0.00	\$62,940.24	\$10,014,368.89
18/06/2024	OC 2419	PRMNO	OC Producto 216100156 LAMPADOR MULTUSOS	\$216.60	\$0.00	\$10,014,585.49
18/06/2024	OC 2419	PRMNO	OC Producto 216100008 JARON EN POLVO ARCORRES 900	\$100.82	\$0.00	\$10,014,686.41
18/06/2024	OC 2419	PRMNO	OC Producto 216100157 DESODORANTE EN AEROSOL HYSE	\$60.32	\$0.00	\$10,014,746.73
18/06/2024	OC 2419	PRMNO	OC Producto 216100151 BOLSAS DE BASURA 90 X 1.20	\$57.42	\$0.00	\$10,014,804.15
18/06/2024	OC 2419	PRMNO	OC Producto 216100141 TRAPEADOR DE MICROFIBRA	\$179.80	\$0.00	\$10,014,983.95
18/06/2024	OC 2419	PRMNO	OC Producto 216100157 TONALLA EN ROLLO BLANCA	\$31.25	\$0.00	\$10,015,015.20
18/06/2024	OC 2419	PRMNO	OC Producto 216100159 PAPEL HIGIENICO 12180	\$810.40	\$0.00	\$10,016,025.60
18/06/2024	OC 2419	PRMNO	OC Producto 216100150 PASTILLA DESODORANTE PARA WC	\$100.82	\$0.00	\$10,016,126.42
18/06/2024	OC 2419	PRMNO	OC Producto 216100158 PAPA DE GUANTES DE GUELE DOMESTICOS	\$41.76	\$0.00	\$10,016,168.18
18/06/2024	OC 2419	PRMNO	OC Producto 216100159 PINDO LAMPADOR	\$226.20	\$0.00	\$10,016,394.38
18/06/2024	CO 2548	PRMNO	OD Compra 2548 Factura F-1384, 224 CARMEN BRASEMA GUTIERREZ SANCHEZ	\$0.00	\$214.60	\$10,016,173.91



CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 15/Nov/2022		
Via: ADOBA		Folio: 1 de 4		Hora: 08:22:03 a. m.		
Map. de: 20/11/2022		CÓDIGO EN PESOS Y CENTAVOS				
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$100.92	\$10,016,076.99
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$60.32	\$10,016,016.67
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$57.42	\$10,015,959.25
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$179.80	\$10,015,779.45
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$531.28	\$10,015,248.17
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$610.40	\$10,014,737.77
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$100.92	\$10,014,636.85
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$41.76	\$10,014,595.09
18/09/2024	CO 2548	prmtm	GD Compra : 2548 Factura F-1384, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$226.20	\$10,014,368.89
18/09/2024	OC 2420	prmtm	OC Producto: 2161000156 LAMPADOR MULTUSCOS	\$214.00	\$0.00	\$10,014,154.89
18/09/2024	OC 2420	prmtm	OC Producto: 2161000058 CLORO	\$168.20	\$0.00	\$10,014,151.69
18/09/2024	OC 2420	prmtm	OC Producto: 2161000059 DESINFECTANTE WISE	\$266.80	\$0.00	\$10,015,018.49
18/09/2024	OC 2420	prmtm	OC Producto: 2161000101 BOLSA DE BASURA 90 X 120	\$172.26	\$0.00	\$10,015,190.75
18/09/2024	OC 2420	prmtm	OC Producto: 2161000100 BICARBONATO	\$167.04	\$0.00	\$10,015,357.79
18/09/2024	OC 2420	prmtm	OC Producto: 2161000101 LAMPA VERDES	\$150.80	\$0.00	\$10,015,508.59
18/09/2024	OC 2420	prmtm	OC Producto: 2161000062 VINAGRE BLANCO	\$60.32	\$0.00	\$10,015,568.91
18/09/2024	OC 2420	prmtm	OC Producto: 2161000069 JABON EN POLVO ARCORIS 300	\$67.28	\$0.00	\$10,015,636.19
18/09/2024	OC 2420	prmtm	OC Producto: 2161000068 LUNAS DE AGUA	\$63.52	\$0.00	\$10,015,719.71
18/09/2024	OC 2420	prmtm	OC Producto: 2161000141 TRAPEADOR DE MICROFIBRA	\$179.80	\$0.00	\$10,015,899.51
18/09/2024	OC 2420	prmtm	OC Producto: 2161000103 PAPEL HIGIENICO 12180	\$1,531.20	\$0.00	\$10,017,430.71
18/09/2024	OC 2420	prmtm	OC Producto: 2161000157 TOALLA EN ROLLO BLANCA 31X45X5 130	\$1,593.84	\$0.00	\$10,019,024.55
18/09/2024	OC 2420	prmtm	OC Producto: 2161000158 PAR DE GUANTES DE HULELE COMESTIBLES	\$62.64	\$0.00	\$10,019,087.19
18/09/2024	OC 2420	prmtm	OC Producto: 2161000159 BOLSA DE BASURA 50 X 70	\$172.26	\$0.00	\$10,019,259.45
18/09/2024	OC 2420	prmtm	OC Producto: 2161000069 SARRICIDA	\$102.20	\$0.00	\$10,019,361.65
18/09/2024	OC 2420	prmtm	OC Producto: 2161000153 PASTILA DESODORANTE PARA WC	\$841.00	\$0.00	\$10,020,202.65
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$214.80	\$10,019,987.85
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$168.20	\$10,019,819.65
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$266.80	\$10,019,552.85
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$172.26	\$10,019,380.59
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$167.04	\$10,019,213.55
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$150.80	\$10,019,062.75
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$62.64	\$10,018,900.11
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$172.26	\$10,018,727.85
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$110.20	\$10,018,617.65
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$841.00	\$10,017,776.65
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$60.32	\$10,017,716.33
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$67.28	\$10,017,649.05
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$83.52	\$10,017,565.53
18/09/2024	CO 2549	prmtm	GD Compra : 2549 Factura F-1385, 224 CARMEN HASEMA GUTIERREZ SANDOVAL	50.00	\$179.80	\$10,017,385.73



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/06/2024	CO 2549	PROFIT	GD Compra : 2549 Factura F-1385, 224 CARMEN INASEMA OUBRESE SANZOVAL	\$0.00	\$1,331.20	\$10,016,962.73
18/06/2024	CO 2549	PROFIT	GD Compra : 2549 Factura F-1385, 224 CARMEN INASEMA OUBRESE SANZOVAL	\$0.00	\$1,593.84	\$10,014,969.89
18/06/2024	OC 2421	PROFIT	GC Producto: 3051001031 LAMPREZA DE CALIFACION	\$1,740.00	\$0.00	\$10,016,109.89
18/06/2024	OC 2421	PROFIT	GC Producto: 3051000111 LAMPREZA DE DUCTOS DE DESMARMADOR	\$1,740.00	\$0.00	\$10,017,849.89
18/06/2024	OC 2421	PROFIT	GC Producto: 3051001800 SUMINISTRO E INSTALACION DE ALTERNADOR PARA EQUIPO DE REFRIGERACION	\$17,980.00	\$0.00	\$10,035,829.89
18/06/2024	OC 2421	PROFIT	GC Producto: 3051001818 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE PARA EQUIPO DE REFRIGERACION	\$5,104.00	\$0.00	\$10,040,933.89
18/06/2024	CO 2550	PROFIT	GD Compra : 2550 Factura F-4372, 20 EDUARDO GONZALEZ BORDA	\$0.00	\$1,740.00	\$10,039,193.89
18/06/2024	CO 2550	PROFIT	GD Compra : 2550 Factura F-4372, 20 EDUARDO GONZALEZ BORDA	\$0.00	\$1,740.00	\$10,037,452.89
18/06/2024	CO 2550	PROFIT	GD Compra : 2550 Factura F-4372, 20 EDUARDO GONZALEZ BORDA	\$0.00	\$17,980.00	\$10,019,472.89
18/06/2024	CO 2550	PROFIT	GD Compra : 2550 Factura F-4372, 20 EDUARDO GONZALEZ BORDA	\$0.00	\$5,104.00	\$10,014,368.89
18/06/2024	OC 2444	PROFIT	GC Producto: 3311000001 HONORARIOS A PERSONAS FISICAS	\$60,702.80	\$0.00	\$10,075,071.69
18/06/2024	CO 2569	PROFIT	GD Compra : 2569 Factura F-11500, 540 GOSSBLER	\$0.00	\$60,702.80	\$10,014,368.89
18/06/2024	OC 2467	PROFIT	GC Producto: 2721000010 OVEROL DICKES 4881	\$0.00	\$0.00	\$10,016,274.19
18/06/2024	OC 2467	PROFIT	GC Producto: 2721000010 OVEROL DICKES 4881	\$5,719.90	\$0.00	\$10,021,994.09
18/06/2024	OC 2467	PROFIT	GC Producto: 2721000010 OVEROL DICKES 4881	\$1,905.30	\$0.00	\$10,023,899.39
18/06/2024	OC 2467	PROFIT	GC Producto: 2721000010 OVEROL DICKES 4881	\$1,905.30	\$0.00	\$10,025,804.69
18/06/2024	OC 2467	PROFIT	GC Producto: 2721000047 BORDADO	\$1,670.40	\$0.00	\$10,027,475.09
18/06/2024	CO 2553	PROFIT	GD Compra : 2553 Factura F-18805, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$1,905.30	\$10,025,569.79
18/06/2024	CO 2553	PROFIT	GD Compra : 2553 Factura F-18805, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$5,719.90	\$10,019,849.89
18/06/2024	CO 2553	PROFIT	GD Compra : 2553 Factura F-18805, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$1,905.30	\$10,017,944.59
18/06/2024	CO 2553	PROFIT	GD Compra : 2553 Factura F-18805, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$1,905.30	\$10,016,039.29
18/06/2024	CO 2553	PROFIT	GD Compra : 2553 Factura F-18805, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$1,670.40	\$10,014,368.89
18/06/2024	OC 2488	PROFIT	GC Producto: 3071000451 BORDADO	\$7,621.20	\$0.00	\$10,021,990.09
18/06/2024	OC 2488	PROFIT	GC Producto: 3071000450 OVEROL DICKES 4881 DN T.XG CREFLEJANTE	\$1,905.30	\$0.00	\$10,023,895.39
18/06/2024	OC 2488	PROFIT	GC Producto: 3071000451 BORDADO	\$1,392.00	\$0.00	\$10,025,287.39
18/06/2024	CO 2615	PROFIT	GD Compra : 2615 Factura F-18810, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$7,621.20	\$10,017,666.19
18/06/2024	CO 2615	PROFIT	GD Compra : 2615 Factura F-18810, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$1,905.30	\$9,990,240.89
18/06/2024	CO 2615	PROFIT	GD Compra : 2615 Factura F-18810, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$1,392.00	\$9,988,848.89
18/06/2024	133		Subtotal	327,833.68	343,184.18	

18/06/2024	CO 2336	PROFIT	Cancelación GD Compra : 2336 Factura F-3016, 167 COMBYLIB S.A. DE C.V.	\$0.00	-\$30,996.24	\$10,019,845.13
18/06/2024	OC 2321	PROFIT	GC Producto: 2912000001 DIESEL RUTA TRONCAL	-\$30,996.24	\$0.00	\$9,988,848.89
18/06/2024	CO 2325	PROFIT	Cancelación GD Compra : 2325 Factura A-030, 526 VERONICA CAMBRIA DEL CAMBIO LEOS GONZALEZ	\$0.00	-\$7,095.60	\$9,995,944.49
18/06/2024	OC 2220	PROFIT	GC Producto: 3071000343 ENARMARCADO DE 45 X 60 CM MARCO BY CON VENTILADOR 2400 JMM	-\$7,095.60	\$0.00	\$9,988,848.89
18/06/2024	OC 2329	PROFIT	GC Producto: 3431000069 PUBLICIDAD	\$115,036.00	\$0.00	\$10,104,384.89
18/06/2024	CO 2439	PROFIT	GD Compra: 2439 Factura F-104, 034 EVOLUCION MULTIMEDIA MEXICO	\$0.00	\$115,036.00	\$9,989,348.89



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
19/06/2024	OC 2543		prntn	OC Probeta: 34100002 SERVICIO DE TRANSPORTE MADRO DE PASAJEROS	\$1,895,951.52	\$0.00	\$11,894,800.41
19/06/2024	CO 2460		prntn	GD Compra : 2460 Factura F-6027, 421 LAZO S PUNTOS	\$0.00	\$1,895,951.52	\$9,998,848.89
19/06/2024	GD 328		prntn	GD Fobo: 328	\$0.00	\$10,058.19	\$9,978,790.70
19/06/2024	GD 328		prntn	GD Fobo: 328	\$0.00	\$8,196.79	\$9,970,593.91
19/06/2024	GD 328		prntn	GD Fobo: 328	\$0.00	\$2,228.52	\$9,968,365.39
19/06/2024	OC 2369		prntn	OC Probeta: 34100011 DIFERENCIA DE PAGO POR KM Y M.MARTE	-433,741.72	\$0.00	\$9,534,623.67
19/06/2024	CO 2462		prntn	GD Compra : 2462 Factura NC-F37660, 421 LAZO S PUNTOS	\$0.00	-433,741.72	\$9,968,364.39
19/06/2024	0		prntn	Movimiento Derecho Automático	\$3,000.00	\$0.00	\$9,972,364.39
19/06/2024	0		prntn	Movimiento Derecho Automático	\$0.00	\$2,000.00	\$9,969,364.39
19/06/2024	OC 2432		prntn	OC Probeta: 20100001 DIESEL BULTA TRONCAL	\$61,323.84	\$0.00	\$10,000,688.23
19/06/2024	CO 2541		prntn	GD Compra : 2541 Factura F-3003, 167 COMPLUS S.A. DE C.V.	\$0.00	\$63,323.84	\$9,969,364.39
19/06/2024	OC 2422		prntn	OC Probeta: 3551001862 MONTAINSTALACION CRISTAL VENTANA LATERAL, COMPLETA UNIDAD T-02	\$6,264.00	\$0.00	\$9,975,628.39
19/06/2024	OC 2422		prntn	OC Probeta: 3551001862 MONTAINSTALACION VENTANA CORREDIZA UNIDAD T-074	\$2,784.00	\$0.00	\$9,978,412.39
19/06/2024	CO 2551		prntn	GD Compra : 2551 Factura F-7547, 54 VICTOR ALJANDRO HOLGUIN ALVARADO	\$0.00	\$6,264.00	\$9,972,148.39
19/06/2024	CO 2551		prntn	GD Compra : 2551 Factura F-7547, 54 VICTOR ALJANDRO HOLGUIN ALVARADO	\$0.00	\$2,784.00	\$9,969,364.39
19/06/2024	OC 2423		prntn	OC Probeta: 3551001864 MANGUERA MLMETRICA 4METROS	\$25,520.00	\$0.00	\$9,994,884.39
19/06/2024	CO 2552		prntn	GD Compra : 2552 Factura F-4209, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$25,520.00	\$9,992,146.19
19/06/2024	OC 2424		prntn	OC Probeta: 3551001865 VALVULA DE RELIEVO	\$10,672.00	\$0.00	\$10,005,556.39
19/06/2024	CO 2553		prntn	GD Compra : 2553 Factura F-6209, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$10,672.00	\$9,994,884.39
19/06/2024	OC 2459		prntn	OC Probeta: 3551001905 ECU MY800-3823371A STD ROMAN	\$43,311.24	\$0.00	\$10,038,195.63
19/06/2024	CO 2585		prntn	GD Compra : 2585 Factura F-400, 264 28P COMERCIAL SAS DE CV	\$94,369.16	\$0.00	\$10,132,564.79
19/06/2024	CO 2585		prntn	GD Compra : 2585 Factura F-400, 264 28P COMERCIAL SAS DE CV	\$0.00	\$43,311.24	\$10,089,253.55
19/06/2024	CO 2585		prntn	GD Compra : 2585 Factura F-400, 264 28P COMERCIAL SAS DE CV	\$0.00	\$94,369.16	\$9,994,884.39
19/06/2024	OC 2474		prntn	OC Probeta: 567100040 IMKEL S PREENDA	\$39,612.19	\$0.00	\$10,033,896.58
19/06/2024	OC 2474		prntn	OC Probeta: 567100041 IMKEL S GATO PARA TRANSMISION (1 S TON)	\$33,927.91	\$0.00	\$10,067,824.49
19/06/2024	CO 2600		prntn	GD Compra : 2600 Factura F-279, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$39,612.19	\$10,028,812.30
19/06/2024	CO 2600		prntn	GD Compra : 2600 Factura F-279, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.00	\$33,927.91	\$9,994,884.39
19/06/2024	GD 377		prntn	GD Fobo: 377	\$0.00	\$2,016.02	\$9,992,868.37
19/06/2024	GD 377		prntn	GD Fobo: 377	\$0.00	\$43,817.60	\$9,949,050.77
19/06/2024	GD 377		prntn	GD Fobo: 377	\$0.00	\$4,062.48	\$9,944,988.29
19/06/2024	GD 377		prntn	GD Fobo: 377	\$0.00	\$274.38	\$9,944,954.91
<b>19/06/2024</b>	<b>37</b>			<b>Subtotal</b>	<b>2,239,676.29</b>	<b>2,239,262.11</b>	

20/06/2024	GD 330		prntn	GD Fobo: 330	\$0.00	\$2,083.42	\$9,941,871.49
20/06/2024	GD 330		prntn	GD Fobo: 330	\$0.00	\$194,162.84	\$9,827,708.65
20/06/2024	GD 331		prntn	GD Fobo: 331	\$0.00	\$114,899.17	\$9,722,815.58
20/06/2024	GD 331		prntn	GD Fobo: 331	\$0.00	\$10,077.20	\$9,712,738.38
20/06/2024	GD 331		prntn	GD Fobo: 331	\$0.00	\$459,125.29	\$9,253,613.09
20/06/2024	OC 2347		prntn	OC Probeta: 34100002 SERVICIO DE TRANSPORTE MANU DE PASAJEROS	\$977,573.12	\$0.00	\$10,131,186.51
20/06/2024	CO 2564		prntn	GD Compra : 2564 Factura F-61, 422 TRANSPORTES CEBIA	\$0.00	\$977,573.12	\$10,253,613.59
20/06/2024	GD 335		prntn	GD Fobo: 335	\$0.00	\$295,708.64	\$9,957,904.25
20/06/2024	GD 335		prntn	GD Fobo: 335	\$0.00	\$12,471.72	\$9,945,432.53
20/06/2024	PA 1541		prntn	OC	\$522.66	\$0.00	\$9,945,795.21

Map de Contables				MONTO		
Fecha	No. de Evento	Póliza	Descripción	DEBE	HABER	SALDO
2046/2024	PA 1541	compra	GD Fobro 2475, Factura F-6741475	\$0.00	\$322.68	\$8,945,432.53
2046/2024	PA 1542	compra	OC	\$170.15	\$0.00	\$8,945,602.68
2046/2024	PA 1542	compra	GD Fobro 2476, Factura F-6741477	\$0.00	\$170.15	\$8,945,432.53
2046/2024	GD 302	proven	GD Fobro 302	\$0.00	\$103,362.00	\$8,792,046.53
2046/2024	GD 302	proven	GD Fobro 302	\$0.00	\$2,391.20	\$8,792,046.53
2046/2024	PA 1545	compra	OC	\$74.00	\$0.00	\$8,792,223.38
2046/2024	PA 1545	compra	GD Fobro 2488, Factura F-6741478	\$0.00	\$74.00	\$8,792,649.33
2046/2024	PA 1546	compra	OC	\$83.75	\$0.00	\$8,792,733.08
2046/2024	PA 1546	compra	GD Fobro 2489, Factura F-6741478	\$0.00	\$83.75	\$8,792,649.33
2046/2024	GD 303	proven	GD Fobro 303	\$0.00	\$1,131.56	\$8,791,517.77
2046/2024	PA 1548	compra	OC	\$0.00	\$148,828.48	\$8,642,689.29
2046/2024	PA 1548	compra	GD Fobro 2490, Factura F-6740749	\$0.00	\$0.00	\$8,642,689.29
2046/2024	GD 303	proven	GD Fobro 303	\$0.00	\$5,524.08	\$8,638,372.61
2046/2024	PA 1547	compra	OC	\$304.53	\$0.00	\$8,638,077.14
2046/2024	PA 1547	compra	GD Fobro 2490, Factura F-6740749	\$0.00	\$304.53	\$8,638,372.61
2046/2024	PA 1548	compra	OC	\$423.17	\$0.00	\$8,638,795.79
2046/2024	PA 1548	compra	GD Fobro 2491, Factura F-6742499	\$0.00	\$423.17	\$8,638,372.61
2046/2024	OC 2413	proven	OC Produto: 2012000001 DIESEL RUTA TRONCAL	\$57,870.20	\$0.00	\$8,694,242.61
2046/2024	OC 2542	proven	GD Compra: 2542 Factura F-6305: 18T COMBUSTIBLE S.A. DE C.V.	\$0.00	\$57,870.20	\$8,638,372.61
2046/2024	OC 2425	proven	OC Produto: 3551001866 EMPAQUE ENFRIADOR 906 LL-03	\$3,190.00	\$0.00	\$8,638,562.61
2046/2024	OC 2425	proven	OC Produto: 3551001867 LKJA PIENFRIADOR PISTOLA GRANDE 906 LL-11	\$3,422.00	\$0.00	\$8,642,984.61
2046/2024	CO 2554	proven	GD Compra: 2554 Factura F-6306: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,190.00	\$8,639,794.61
2046/2024	CO 2554	proven	GD Compra: 2554 Factura F-6306: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,422.00	\$8,638,372.61
2046/2024	OC 2426	proven	OC Produto: 3551001239 SECADOR ADSP BLANCOS	\$9,802.00	\$0.00	\$8,646,174.61
2046/2024	CO 2555	proven	GD Compra: 2555 Factura F-6304: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$9,802.00	\$8,638,372.61
2046/2024	OC 2427	proven	OC Produto: 3551001869 BANDA POLA ANKAJ 26 ROLVO AUT (2) 19	\$3,480.00	\$0.00	\$8,638,852.61
2046/2024	OC 2427	proven	OC Produto: 3551001869 BANDA ROJ AUTO (2) VIVE	\$3,480.00	\$0.00	\$8,645,332.61
2046/2024	OC 2427	proven	OC Produto: 3551001890 BANDA VIVE 10	\$9,828.00	\$0.00	\$8,652,960.61
2046/2024	OC 2427	proven	OC Produto: 3551001773 BANDA SIS TORNO VIVE 87M-1420 (7796) 1/4 15	\$7,888.00	\$0.00	\$8,660,848.61
2046/2024	OC 2427	proven	OC Produto: 3551001589 BANDA ANKAJ 35 ROLVO AUT (2) 20	\$4,176.00	\$0.00	\$8,655,672.61
2046/2024	OC 2427	proven	OC Produto: 3551001100 BANDA ANKAJ (2) ROJO AUTO(2)	\$2,784.00	\$0.00	\$8,667,856.61
2046/2024	OC 2427	proven	OC Produto: 3551000093 BANDA	\$3,480.00	\$0.00	\$8,671,288.61
2046/2024	CO 2556	proven	GD Compra: 2556 Factura F-6304: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,480.00	\$8,667,856.61
2046/2024	CO 2556	proven	GD Compra: 2556 Factura F-6304: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,480.00	\$8,664,328.61
2046/2024	CO 2556	proven	GD Compra: 2556 Factura F-6304: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$9,828.00	\$8,654,700.61
2046/2024	CO 2556	proven	GD Compra: 2556 Factura F-6304: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$7,888.00	\$8,646,812.61
2046/2024	CO 2556	proven	GD Compra: 2556 Factura F-6304: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,176.00	\$8,642,636.61
2046/2024	CO 2556	proven	GD Compra: 2556 Factura F-6304: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$2,784.00	\$8,639,852.61
2046/2024	CO 2556	proven	GD Compra: 2556 Factura F-6304: 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$3,480.00	\$8,638,372.61
2046/2024	OC 2428	proven	OC Produto: 3551001862 FUSEBLE 150 AMP	\$1,568.00	\$0.00	\$8,637,598.61
2046/2024	OC 2428	proven	OC Produto: 3551001803 FUSEBLE 100 AMP	\$1,306.00	\$0.00	\$8,639,243.61
2046/2024	OC 2428	proven	OC Produto: 3551001803 FUSEBLE 100 AMP	\$1,306.00	\$0.00	\$8,643,372.61
2046/2024	OC 2428	proven	OC Produto: 3551001866 FILTRO AIRE WA-1513-2FCM001A ***** 24 24 CU	\$4,524.00	\$0.00	\$8,641,372.61
2046/2024	OC 2428	proven	OC Produto: 3551001866 FILTRO AIRE WA-1513-2FCM001A ***** 24 24 CU	\$7,888.00	\$0.00	\$8,651,656.61
2046/2024	OC 2428	proven	OC Produto: 3551001866 FILTRO DIESEL 33634 EFM PL 106X L***** 24 F	\$2,352.00	\$0.00	\$8,654,207.61
2046/2024	OC 2428	proven	OC Produto: 3551001867 FILTRO DIESEL WA10004-WY1003 VIVE	\$4,872.00	\$0.00	\$8,659,079.61

Fecha		No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO	
2049/2024	OC 2428	prtrtr	OC Producto: 351001888 FETRO ACEITE 17115 E20494	\$2,111.20	\$0.00	\$6,691,190.81	
2049/2024	OC 2428	prtrtr	MANIZO LIT. 254 F	\$2,262.00	\$0.00	\$6,693,452.81	
2049/2024	CO 2557	prtrtr	OC Compra : 2557 Factura F-4303, 5 ARMANDO S DIESEL DEL TORNO	\$0.00	\$1,566.00	\$6,695,018.81	
2049/2024	CO 2557	prtrtr	OC Compra : 2557 Factura F-4303, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$1,305.00	\$6,696,323.81	
2049/2024	CO 2557	prtrtr	OC Compra : 2557 Factura F-4303, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,524.00	\$6,696,057.81	
2049/2024	CO 2557	prtrtr	OC Compra : 2557 Factura F-4303, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$7,888.00	\$6,648,169.81	
2049/2024	CO 2557	prtrtr	OC Compra : 2557 Factura F-4303, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$2,552.00	\$6,645,617.81	
2049/2024	CO 2557	prtrtr	OC Compra : 2557 Factura F-4303, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$4,872.00	\$6,640,745.81	
2049/2024	CO 2557	prtrtr	OC Compra : 2557 Factura F-4303, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$2,111.20	\$6,638,634.61	
2049/2024	CO 2557	prtrtr	OC Compra : 2557 Factura F-4303, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$0.00	\$2,262.00	\$6,636,372.61	
2049/2024	OC 2429	prtrtr	OC Producto: 351001854 LIMPIEZA EXTERIOR DE CALERACION	\$1,740.00	\$0.00	\$6,638,112.61	
2049/2024	OC 2429	prtrtr	OC Producto: 351001731 LIMPIEZA DE CALERACION	\$1,740.00	\$0.00	\$6,639,852.61	
2049/2024	OC 2429	prtrtr	OC Producto: 351001732 SUMINISTRO E INSTALACION DE ALTERNADOR LECTEC NUEVO	\$17,980.00	\$0.00	\$6,657,832.61	
2049/2024	OC 2429	prtrtr	OC Producto: 351001737 SUMINISTRO E INSTALACION DE REGULADOR PARA ALTERNADOR	\$5,338.00	\$0.00	\$6,663,170.61	
2049/2024	CO 2558	prtrtr	OC Compra : 2558 Factura F-4374, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$6,664,910.61	
2049/2024	CO 2558	prtrtr	OC Compra : 2558 Factura F-4374, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$17,860.00	\$6,647,050.61	
2049/2024	CO 2558	prtrtr	OC Compra : 2558 Factura F-4374, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$5,336.00	\$6,641,714.61	
2049/2024	CO 2558	prtrtr	OC Compra : 2558 Factura F-4374, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,740.00	\$6,639,974.61	
2049/2024	OC 2430	prtrtr	OC Producto: 351001738 SUMINISTRO E INSTALACION DE ACEITE COMPRESOR	\$2,668.00	\$0.00	\$6,637,306.61	
2049/2024	OC 2430	prtrtr	OC Producto: 351001859 SUMINISTRO E INSTALACION DE FILTRO PARA COMPRESOR NEUMATICO	\$1,372.00	\$0.00	\$6,641,012.61	
2049/2024	OC 2430	prtrtr	OC Producto: 351001901 LIMPIEZA DE SISTEMA Y REVISION Y AJUSTE DE BANDAS	\$2,320.00	\$0.00	\$6,643,332.61	
2049/2024	CO 2559	prtrtr	OC Compra : 2559 Factura F-4375, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,668.00	\$6,646,000.61	
2049/2024	CO 2559	prtrtr	OC Compra : 2559 Factura F-4375, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$1,872.00	\$6,648,872.61	
2049/2024	CO 2559	prtrtr	OC Compra : 2559 Factura F-4375, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$2,320.00	\$6,636,552.61	
2049/2024	OC 2431	prtrtr	OC Producto: 351001901 suministro e instalacion de 4 molinos de omninox	\$13,320.00	\$0.00	\$6,650,282.61	
2049/2024	OC 2560	prtrtr	OC Producto: 2560 Factura F-4376, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$13,020.00	\$6,663,302.61	
2049/2024	OC 2432	prtrtr	OC Producto: 351001902 SUMINISTRO E INSTALACION DE MOTORVAPORADORES	\$23,864.00	\$0.00	\$6,660,038.61	
2049/2024	OC 2561	prtrtr	OC Compra : 2561 Factura F-4377, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$23,864.00	\$6,636,174.61	
2049/2024	OC 2433	prtrtr	OC Producto: 351001903 SUMINISTRO E INSTALACION DE REGULADOR DE VOLTAJE PARA ALTERNADOR MERCEDES	\$5,338.00	\$0.00	\$6,641,708.61	
2049/2024	CO 2562	prtrtr	OC Compra : 2562 Factura F-4378, 20 EDUARDO GONZALEZ BORJA	\$0.00	\$5,338.00	\$6,636,370.61	
2049/2024	OC 2435	prtrtr	OC Producto: 201200002 GASOLINA MAGNA LTE	\$600.00	\$0.00	\$6,638,872.61	
2049/2024	CO 2564	prtrtr	OC Compra : 2564 Factura F-44982, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$6,639,472.61	
2049/2024	OC 2436	prtrtr	OC Producto: 201200002 GASOLINA MAGNA LTE	\$600.00	\$0.00	\$6,639,872.61	
2049/2024	OC 2437	prtrtr	OC Producto: 201200002 GASOLINA MAGNA LTE	\$600.00	\$0.00	\$6,639,272.61	
2049/2024	CO 2565	prtrtr	OC Compra : 2565 Factura F-44983, 163 PETROMAX S.A. DE C.V.	\$0.00	\$600.00	\$6,639,872.61	



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
20/12/2024	CO 2565	000000	GD Compra : 2955 Factura F-449683, 163 PETROMAX S.A. DE C.V.	\$0.00	\$000.00	\$8,638,572.61
20/12/2024	OC 2436	000000	OC Productos: 201000002 GASOLINA MAGNA LTS	\$1,200.00	\$0.00	\$8,637,372.61
20/12/2024	OC 2439	000000	OC Productos: 201000002 GASOLINA MAGNA LTS	\$200.00	\$0.00	\$8,638,572.61
20/12/2024	OC 2440	000000	OC Productos: 201000002 GASOLINA MAGNA LTS	\$500.00	\$0.00	\$8,638,572.61
20/12/2024	OC 2441	000000	OC Productos: 201000002 GASOLINA MAGNA LTS	\$200.00	\$0.00	\$8,638,572.61
20/12/2024	CO 2566	000000	GD Compra : 2956 Factura F-449684, 163 PETROMAX S.A. DE C.V.	\$0.00	\$589.80	\$8,638,572.61
20/12/2024	CO 2566	000000	GD Compra : 2956 Factura F-449684, 163 PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$8,638,072.61
20/12/2024	CO 2566	000000	GD Compra : 2956 Factura F-449684, 163 PETROMAX S.A. DE C.V.	\$0.00	\$800.00	\$8,637,272.61
20/12/2024	CO 2566	000000	GD Compra : 2956 Factura F-449684, 163 PETROMAX S.A. DE C.V.	\$0.00	\$1,200.00	\$8,636,072.61
20/12/2024	GD 361	000000	GD Folio: 361	\$0.00	\$1,219.28	\$8,635,153.36
20/12/2024	GD 361	000000	GD Folio: 361	\$0.00	\$4,964.19	\$8,630,189.16
20/12/2024	GD 361	000000	GD Folio: 361	\$0.00	-\$462.00	\$8,631,491.16
20/12/2024	GD 361	000000	GD Folio: 361	\$0.00	-\$60.63	\$8,631,491.79
20/12/2024	OC 2460	000000	OC Productos: 3051001908_JSD, JUNTAS TRAN	\$2,668.00	\$0.00	\$8,634,159.79
20/12/2024	CO 2586	000000	GD Compra : 2986 Factura F-29359, 10 CAMARERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$2,668.00	\$8,631,491.79
20/12/2024	OC 2469	000000	OC Productos: 2711000584 REIMER CHALECO 1	\$910.40	\$0.00	\$8,632,002.19
20/12/2024	CO 2594	000000	GD Compra : 2994 Factura F-11193, 484 JOSE LUIS VAPOR BLANCO	\$0.00	\$135.40	\$8,631,491.79
20/12/2024	OC 2469	000000	OC Productos: 3071000431 ROTULACION EN VENTANA 1.72 X 1.27 M DE 4 VINIL, INTERTAK FULL, COLOR LAMINADO, ROTULACION PROFESIONAL, SUBVENIDO	\$8,553.60	\$0.00	\$8,640,045.39
20/12/2024	CO 2595	000000	GD Compra : 2995 Factura F-42097, 404 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$8,553.60	\$8,631,491.79
20/12/2024	0	000000	Movimiento Directo Automático	\$48,649.75	\$0.00	\$8,678,141.54
20/12/2024	0	000000	Movimiento Directo Automático	\$0.00	\$48,649.75	\$8,631,491.79
20/12/2024	GD 308	000000	GD Folio: 308	\$0.00	\$2,164.79	\$8,629,327.00
20/12/2024	GD 308	000000	GD Folio: 308	\$0.00	\$298,699.07	\$8,330,627.93
20/12/2024	GD 308	000000	GD Folio: 308	\$0.00	\$7,962.79	\$8,324,665.14
20/12/2024	GD 308	000000	GD Folio: 308	\$0.00	\$642,104.48	\$7,682,560.66
20/12/2024	OC 2487	000000	OC Productos: 3511000716 MANTENIMIENTO ELECTRICO A ESTACIONES CD, JUAREZ SEGUN COTIZACION 241203	\$162,120.01	\$0.00	\$7,844,710.67
20/12/2024	CO 2614	000000	GD Compra : 3014 Factura F-0892, 326 ILLI ANDREA SAREM JUMAREZ	\$0.00	\$162,120.01	\$7,682,590.66
20/12/2024	OC 2502	000000	OC Productos: 3011000691 BACK EN LOMA MATE MEDIDA 7.32 X 2.44 CON 10 CM. DE REBASE PERIMETRAL	\$3,542.40	\$0.00	\$7,686,133.06
20/12/2024	CO 2620	000000	GD Compra : 3020 Factura F-0206, 484 COMUNICADORES GRAFICOS CREATIVOS	\$0.00	\$3,542.40	\$7,682,590.66
20/12/2024	0	000000	Movimiento Directo Automático	\$1,100.13	\$0.00	\$7,683,690.79
20/12/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,100.13	\$7,682,590.66
20/12/2024	129		Subtotal			3,382,590.66

21/12/2024	OC 2414	000000	OC Productos: 201000001 DIESEL RUTA TRONCAL	\$85,670.00	\$0.00	\$7,768,260.66
21/12/2024	CO 2543	000000	GD Compra : 2943 Factura F-3008, 187 COMPU LUB S.A. DE C.V.	\$0.00	\$85,670.00	\$7,682,590.66
21/12/2024	2		Subtotal	66,670.00	66,670.00	

23/12/2024	PA 1521	000000	OC	\$201.00	\$0.00	\$7,682,791.66
23/12/2024	PA 1521	000000	GD Folio: 2438, Factura F-6727267	\$0.00	\$201.00	\$7,682,590.66
23/12/2024	CO 3443	000000	Cancelación GD Compra : 2443 Factura F-505, 535 RICARDO REVELES AGUILAR	\$0.00	-\$8,235.07	\$7,687,825.73
23/12/2024	OC 2333	000000	OC Productos: 3071000384 UPS 1500/900 WHATS EPCOM	-\$8,235.07	\$0.00	\$7,682,590.66
23/12/2024	OC 2416	000000	OC Productos: 201000001 DIESEL RUTA TRONCAL	\$29,739.60	\$0.00	\$7,712,321.26

Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
23/12/2024	CO 2545		primito	GD Compra : 2545 Factura F-3081, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$29,750.80	\$7,682,590.66
23/12/2024	OC 2461		primito	OC Producto: 3301001007 ENDEBIZADO Y PINTURA EN CHOCHEL LITENA, INDCO ANKAT T23	\$32,200.00	\$0.00	\$7,734,790.66
23/12/2024	CO 2587		primito	GD Compra : 2587 Factura F-789203, 424 ARNOLDO CHAVEZ ESTRADA	\$0.00	\$52,200.00	\$7,682,590.66
23/12/2024	0		primito	Movimiento Directo Automático	\$32,244.72	\$0.00	\$7,714,835.38
23/12/2024	0		primito	Movimiento Directo Automático	\$3,908.08	\$0.00	\$7,718,743.46
23/12/2024	0		primito	Movimiento Directo Automático	\$1,116.00	\$0.00	\$7,719,859.46
23/12/2024	0		primito	Movimiento Directo Automático	\$1,240.00	\$0.00	\$7,721,099.46
23/12/2024	0		primito	Movimiento Directo Automático	\$192.00	\$0.00	\$7,723,291.46
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$32,244.72	\$7,689,046.74
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$3,908.08	\$7,684,138.66
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$116.00	\$7,684,254.66
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$1,240.00	\$7,685,494.66
23/12/2024	0		primito	Movimiento Directo Automático	\$660.00	\$0.00	\$7,686,154.66
23/12/2024	0		primito	Movimiento Directo Automático	\$373.56	\$0.00	\$7,686,528.22
23/12/2024	0		primito	Movimiento Directo Automático	\$3,908.08	\$0.00	\$7,690,436.30
23/12/2024	0		primito	Movimiento Directo Automático	\$1,154.00	\$0.00	\$7,691,590.30
23/12/2024	0		primito	Movimiento Directo Automático	\$1,202.00	\$0.00	\$7,692,792.30
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$460.00	\$7,693,252.30
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$373.56	\$7,693,625.86
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$3,908.08	\$7,697,533.94
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$1,154.00	\$7,698,687.94
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$1,000.00	\$7,699,687.94
23/12/2024	0		primito	Movimiento Directo Automático	\$1,913.00	\$0.00	\$7,701,600.94
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$1,213.00	\$7,702,813.94
23/12/2024	0		primito	Movimiento Directo Automático	\$0.00	\$0.00	\$7,702,813.94
23/12/2024		30		<b>Subtotal</b>	<b>123,400.97</b>	<b>123,400.97</b>	

24/12/2024	OC 2417		primito	OC Producto: 2012000001 DIESEL RUTA TRONCAL	\$30,220.14	\$0.00	\$7,712,814.00
24/12/2024	CO 2546		primito	GD Compra : 2546 Factura F.1, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$30,220.14	\$7,682,590.66
24/12/2024	OC 2418		primito	OC Producto: 2012000001 DIESEL RUTA TRONCAL	\$28,817.24	\$0.00	\$7,710,407.50
24/12/2024	CO 2547		primito	GD Compra : 2547 Factura F.2, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$28,817.24	\$7,682,590.66
24/12/2024	OC 2434		primito	OC Producto: 3110000000 CONSUMO DE ENERGIA ELECTRICA EN SERVICIOS	\$19,034.24	\$0.00	\$7,701,624.90
24/12/2024	CO 2563		primito	GD Compra : 2563 Factura F-46806, 98 CFE DISTRIBUCION SERVICIOS	\$0.00	\$19,034.24	\$7,682,590.66
24/12/2024	OC 2460		primito	OC Producto: 2012000001 DIESEL RUTA TRONCAL	\$54,981.32	\$0.00	\$7,737,571.98
24/12/2024	CO 2575		primito	GD Compra : 2575 Factura F.0, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$54,981.32	\$7,682,590.66
24/12/2024		8		<b>Subtotal</b>	<b>130,732.94</b>	<b>130,732.94</b>	

26/12/2024	OC 2445		primito	OC Producto: 2012000001 DIESEL RUTA TRONCAL	\$43,628.76	\$0.00	\$7,726,219.42
26/12/2024	CO 2570		primito	GD Compra : 2570 Factura F.0, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$43,628.76	\$7,682,590.66
26/12/2024	OC 2446		primito	OC Producto: 2012000001 DIESEL RUTA TRONCAL	\$11,414.64	\$0.00	\$7,694,005.30
26/12/2024	CO 2571		primito	GD Compra : 2571 Factura F.1, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$11,414.64	\$7,682,590.66
26/12/2024	OC 2452		primito	OC Producto: 3410000000 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$914,144.00	\$0.00	\$8,596,734.79
26/12/2024	CO 2577		primito	GD Compra : 2577 Factura F.42, 422 TRANSPORTES CEBIA MASIVO DE PASAJEROS	\$0.00	\$914,144.00	\$7,682,590.66
26/12/2024	OC 2453		primito	OC Producto: 3410000000 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$1,804,169.21	\$0.00	\$9,486,799.87
26/12/2024	CO 2578		primito	GD Compra : 2578 Factura F-497072, 421 LAZO S PUNTOS	\$0.00	\$1,804,169.21	\$7,682,590.66
26/12/2024	OC 2454		primito	OC Producto: 3410000000 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	\$24,000.00	\$0.00	\$7,658,590.66
26/12/2024	OC 2454		primito	OC Producto: 3410000000 SERVICIO DE TRANSPORTE MASIVO DE PASAJEROS	-\$103.62	\$0.00	\$7,658,487.04
26/12/2024	CO 2579		primito	GD Compra : 2579 Factura NC-ADATB, 421 LAZO S PUNTOS	\$0.00	\$24,000.00	\$7,634,487.04
26/12/2024	CO 2579		primito	GD Compra : 2579 Factura NC-ADATB, 421 LAZO S PUNTOS	\$0.00	\$103.62	\$7,634,383.42



Map de Contables			MONTO			
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
26/08/2024	CO 2581	primito	GD Compra : 2581 Factura NC-ANDARIN, 411 LAZO S PUNTOS	\$0.00	\$24,000.00	\$7,658,383.42
26/08/2024	CO 2581	primito	GD Compra : 2581 Factura NC-ANDARIN, 411 LAZO S PUNTOS	\$0.00	\$193.82	\$7,658,487.24
26/08/2024	OC 2535	primito	GC Productos: 2612000001 DIESEL RUTA TRONCAL	\$708,587.00	\$0.00	\$6,949,874.13
26/08/2024	CO 2561	primito	GD Compra : 2561 Factura 21713, 501 PETROMAX	\$0.00	\$765,563.11	\$7,658,490.42
26/08/2024		16	Subtotal	3,445,440.71	3,589,940.83	

27/08/2024	PA 1558	primito	GC	\$333.24	\$0.00	\$7,658,823.66
27/08/2024	PA 1558	primito	GD Folio: 2493, Factura F-6747297	\$0.00	\$333.24	\$7,658,490.42
27/08/2024	PA 1560	primito	GC	\$186.54	\$0.00	\$7,658,676.96
27/08/2024	PA 1560	primito	GD Folio: 2494, Factura F-6747295	\$0.00	\$186.54	\$7,658,490.42
27/08/2024	PA 1563	primito	GC	\$420.70	\$0.00	\$7,658,917.12
27/08/2024	PA 1563	primito	GD Folio: 2533, Factura F-6747290	\$0.00	\$420.70	\$7,658,490.42
27/08/2024	PA 1584	primito	GC	\$74.05	\$0.00	\$7,658,564.47
27/08/2024	PA 1584	primito	GD Folio: 2533, Factura F-6747298	\$0.00	\$74.05	\$7,658,490.42
27/08/2024	PA 1585	primito	GC	\$79.34	\$0.00	\$7,658,569.76
27/08/2024	PA 1585	primito	GD Folio: 2537, Factura F-6747296	\$0.00	\$79.34	\$7,658,490.42
27/08/2024	PA 1586	primito	GC	\$308.29	\$0.00	\$7,658,898.71
27/08/2024	PA 1586	primito	GD Folio: 2538, Factura F-6747299	\$0.00	\$308.29	\$7,658,490.42
27/08/2024	GD 359	primito	GD Folio: 359	\$0.00	\$303,366.66	\$7,265,123.76
27/08/2024	GD 359	primito	GD Folio: 359	\$0.00	\$7,344.40	\$7,257,779.36
27/08/2024	GD 360	primito	GD Folio: 360	\$0.00	\$148,896.24	\$7,089,085.12
27/08/2024	GD 360	primito	GD Folio: 360	\$0.00	\$930.36	\$7,088,154.76
27/08/2024	OC 2447	primito	GC Productos: 2612000001 DIESEL RUTA TRONCAL	\$58,558.79	\$0.00	\$7,146,511.55
27/08/2024	CO 2572	primito	GD Compra : 2572 Factura F.4, 167 COBAYLIB S.A. DE C.V.	\$0.00	\$56,356.79	\$7,088,154.76
27/08/2024	OC 2453	primito	GC Productos: 2612000002 MANTENIMIENTO - SERVICIO VIGILANCIA	\$42,360.00	\$0.00	\$7,130,514.76
27/08/2024	CO 2583	primito	GD Compra : 2583 Factura NC-60, 367 SOLUCIONES ESTRATEGICAS REAM	\$0.00	\$42,360.00	\$7,088,154.76
27/08/2024	OC 2556	primito	GC Productos: 3231000000 INCON MP-402	\$9,860.00	\$0.00	\$7,098,014.76
27/08/2024	CO 2582	primito	GD Compra : 2582 Factura F-61567, 17 CORPERSERVICIO, S.A. DE C.V.	\$0.00	\$9,860.00	\$7,088,154.76
27/08/2024	OC 2457	primito	GC Productos: 3231000005 EXCEDENTES DE EQUIPO DE IMPRESION	\$2,905.94	\$0.00	\$7,091,060.70
27/08/2024	CO 2583	primito	GD Compra : 2583 Factura F-61568, 17 CORPERSERVICIO, S.A. DE C.V.	\$0.00	\$2,905.94	\$7,088,154.76
27/08/2024	GD 370	primito	GD Folio: 370	\$0.00	\$993.06	\$7,087,161.70
27/08/2024	GD 370	primito	GD Folio: 370	\$0.00	\$841.78	\$7,086,319.92
27/08/2024	GD 370	primito	GD Folio: 370	\$0.00	\$136,128.59	\$6,950,191.33
27/08/2024	GD 371	primito	GD Folio: 371	\$0.00	\$4,587.92	\$6,945,603.41
27/08/2024	GD 371	primito	GD Folio: 371	\$0.00	\$79,728.26	\$6,865,875.15
27/08/2024	GD 371	primito	GD Folio: 371	\$0.00	\$4,262.08	\$6,861,613.07
27/08/2024	GD 371	primito	GD Folio: 371	\$0.00	\$262,359.37	\$6,599,253.70
27/08/2024	OC 2504	primito	GC Productos: 2612000002 GASOLINA MAGNA LTE	\$900.00	\$0.00	\$6,598,353.70
27/08/2024	CO 2631	primito	GD Compra : 2631 Factura F-451742, 163 PETROMAX S.A. DE C.V.	\$0.00	\$900.00	\$6,599,253.70
27/08/2024	OC 2558	primito	GC Productos: 2612000002 GASOLINA MAGNA LTE	\$480.10	\$0.00	\$6,119,053.60
27/08/2024	CO 2632	primito	GD Compra : 2632 Factura F-451743, 163 PETROMAX S.A. DE C.V.	\$0.00	\$440.10	\$6,598,613.70
27/08/2024	OC 2506	primito	GC Productos: 2612000002 GASOLINA MAGNA LTE	\$701.24	\$0.00	\$6,598,844.94
27/08/2024	CO 2633	primito	GD Compra : 2633 Factura F-451744, 163 PETROMAX S.A. DE C.V.	\$0.00	\$701.24	\$6,599,546.18
27/08/2024	OC 2508	primito	GC Productos: 2612000002 GASOLINA MAGNA LTE	\$900.00	\$0.00	\$6,599,643.70
27/08/2024	CO 2634	primito	GD Compra : 2634 Factura F-451745, 163 PETROMAX S.A. DE C.V.	\$0.00	\$900.00	\$6,599,543.70
27/08/2024	OC 2509	primito	GC Productos: 2612000002 GASOLINA MAGNA LTE	\$900.00	\$0.00	\$6,600,043.70
27/08/2024	OC 2510	primito	GC Productos: 2612000002 GASOLINA MAGNA LTE	\$700.00	\$0.00	\$6,600,743.70
27/08/2024	OC 2511	primito	GC Productos: 2612000002 GASOLINA MAGNA LTE	\$900.00	\$0.00	\$6,601,643.70
27/08/2024	CO 2636	primito	GD Compra : 2636 Factura F-451746, 163 PETROMAX S.A. DE C.V.	\$0.00	\$700.00	\$6,600,943.70





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/08/2024	CO 2648	prvncu	GD Compra : 2648 Factura F-33026644- 321 NULEVA WAL MART DE MEXICO	\$0.00	\$37.00	\$6,006.511.09
30/08/2024	OC 2533	prvncu	OC Productos: 2612000001 DIESEL RUTA TRONCAL	\$29,345.00	\$0.00	\$6,035.856.09
30/08/2024	CO 2659	prvncu	GD Compra : 2659 Factura F-1, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$23,345.00	\$6,060.201.09
30/08/2024	GD 373	prvncu	GD Falso: 373	\$0.00	\$936,199.08	\$5,070,312.01
30/08/2024	GD 376	prvncu	GD Falso: 376	\$0.00	\$14,696.05	\$5,085,008.06
30/08/2024	GD 376	prvncu	GD Falso: 376	\$0.00	\$2,834.68	\$5,082,173.38
30/08/2024	GD 376	prvncu	GD Falso: 376	\$0.00	\$179.79	\$5,082,353.17
30/08/2024	GD 378	prvncu	GD Falso: 378	\$0.00	\$179.79	\$5,082,532.96
30/08/2024	GD 378	prvncu	GD Falso: 378	\$0.00	\$11,000.07	\$5,093,533.03
30/08/2024	GD 378	prvncu	GD Falso: 378	\$0.00	\$2,142.42	\$5,095,675.45
30/08/2024	GD 382	prvncu	GD Falso: 382	\$0.00	\$936,199.08	\$4,159,476.37
30/08/2024	GD 382	prvncu	GD Falso: 382	\$0.00	\$205,422.00	\$3,954,054.37
30/08/2024		36	<b>Subtotal</b>	<b>\$4,810.15</b>	<b>3,993,818.74</b>	

31/08/2024	OC 2481	prvncu	OC Productos: 2612000001 DIESEL RUTA TRONCAL	\$29,368.21	\$0.00	\$3,847,568.53
31/08/2024	CO 2578	prvncu	GD Compra : 2578 Factura F-14, 167 COMBYLUB S.A. DE C.V.	\$0.00	\$29,368.21	\$3,876,936.74
31/08/2024	CO 2579	prvncu	Cancelación GD Compra : 2579 Factura NC-ADATE, 421 LAZO 3 PUNTOS	\$0.00	\$24,000.00	\$3,852,936.74
31/08/2024	CO 2579	prvncu	Cancelación GD Compra : 2579 Factura NC-ADATE, 421 LAZO 3 PUNTOS	\$0.00	\$103.62	\$3,853,040.36
31/08/2024	OC 2483	prvncu	OC Productos: 3071000119 DESARROLLO DE SOFTWARE ADMINISTRATIVO (ADQUISICIONES ALMACEN Y SERVICIO A VEHICULOS)	\$29,580.00	\$0.00	\$4,126,913.94
31/08/2024	CO 2589	prvncu	GD Compra : 2589 Factura F-DB9302, 541 LILIS CARLOS GARCIA RODRIGUEZ	\$0.00	\$265,200.00	\$3,873,713.94
31/08/2024	CO 2589	prvncu	GD Compra : 2589 Factura F-DB9302, 541 LILIS CARLOS GARCIA RODRIGUEZ	\$0.00	\$26,500.00	\$3,847,213.94
31/08/2024	OC 2471	prvncu	OC Productos: 3051000111 SUMINISTRO DE PINTURA EN ESTACION NORTE	\$275,592.80	\$0.00	\$4,117,726.74
31/08/2024	CO 2587	prvncu	GD Compra : 2587 Factura F-202341, 474 ANOLDO CHAVEZ ESTRADA	\$0.00	\$275,592.80	\$3,842,133.94
31/08/2024	OC 2473	prvncu	OC Productos: 3511000712 CABLE POTENCIA KLP 15KV AL TRO 18	\$40,368.00	\$0.00	\$3,882,501.94
31/08/2024	OC 2473	prvncu	OC Productos: 3511000713 TERMINAL TEMOCONTRACTE EN TRO 18	\$3,244.52	\$0.00	\$3,885,746.46
31/08/2024	OC 2473	prvncu	OC Productos: 3511000714 MANCORA DE AGUA	\$6,960.00	\$0.00	\$3,892,706.46
31/08/2024	OC 2473	prvncu	OC Productos: 3511000715 EMPALME CABLE DE POTENCIA	\$4,660.00	\$0.00	\$3,897,366.46
31/08/2024	CO 2599	prvncu	GD Compra : 2599 Factura F-1, 323 LILLY ANDREA SAPIEN JUAJEZ	\$0.00	\$42,368.00	\$3,855,078.46
31/08/2024	CO 2599	prvncu	GD Compra : 2599 Factura F-1, 323 LILLY ANDREA SAPIEN JUAJEZ	\$0.00	\$3,244.52	\$3,858,322.98
31/08/2024	CO 2599	prvncu	GD Compra : 2599 Factura F-1, 323 LILLY ANDREA SAPIEN JUAJEZ	\$0.00	\$6,960.00	\$3,841,362.98
31/08/2024	CO 2599	prvncu	GD Compra : 2599 Factura F-1, 323 LILLY ANDREA SAPIEN JUAJEZ	\$0.00	\$4,660.00	\$3,846,022.98
31/08/2024	OC 2475	prvncu	OC Productos: 2711000113 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL.AZUL, CELESTE 85	\$651.92	\$0.00	\$3,845,371.06
31/08/2024	OC 2475	prvncu	OC Productos: 2711000113 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL.AZUL, CELESTE 85	\$977.88	\$0.00	\$3,846,348.94
31/08/2024	OC 2475	prvncu	OC Productos: 2711000113 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL.AZUL, CELESTE 85	\$1,429.80	\$0.00	\$3,847,778.74
31/08/2024	OC 2475	prvncu	OC Productos: 2711000113 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL.AZUL, CELESTE 85	\$1,303.84	\$0.00	\$3,846,474.90
31/08/2024	OC 2475	prvncu	OC Productos: 2711000113 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL.AZUL, CELESTE 85	\$1,965.76	\$0.00	\$3,848,440.66
31/08/2024	OC 2475	prvncu	OC Productos: 2711000113 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL.AZUL, CELESTE 85	\$651.92	\$0.00	\$3,849,092.58
31/08/2024	OC 2475	prvncu	OC Productos: 2711000113 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL.AZUL, CELESTE 85	\$977.88	\$0.00	\$3,850,070.46

ndetec		CHIQUAHUA			LIBRO MAYOR (1000 - 9999)			Fecha: 31/08/2024	
Viv. ADOBA		Del 01/01/2024 al 31/08/2024			Hasta: 02/02/2024				
Map. de Contables		(Clases en pesos y centavos)							
				MONTO					
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100016 CAMISA OFFICE ANTUM ML	\$1,629.80	\$0.00	\$3,851,912.74			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, GRIEL M	\$1,303.84	\$0.00	\$3,853,216.58			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100017 CAMISA OFFICE ANTUM ML	\$1,955.76	\$0.00	\$3,855,172.34			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, GRIEL M	\$977.88	\$0.00	\$3,856,150.22			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100009 BLUSA OFFICE ANTUM OXFORD ML	\$651.92	\$0.00	\$3,856,802.14			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, ADIA CELESTE S	\$2,281.72	\$0.00	\$3,859,083.86			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100009 BLUSA OFFICE ANTUM OXFORD ML	\$325.96	\$0.00	\$3,861,365.58			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, ADIA CELESTE M	\$325.96	\$0.00	\$3,862,017.50			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100009 BLUSA OFFICE ANTUM OXFORD ML	\$977.88	\$0.00	\$3,862,995.38			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, ADIA CELESTE M	\$651.92	\$0.00	\$3,863,647.30			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100021 BLUSA OFFICE ANTUM OXFORD ML	\$2,281.72	\$0.00	\$3,865,929.02			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, GRIEL S	\$651.92	\$0.00	\$3,866,580.94			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100024 BLUSA OFFICE ANTUM OXFORD ML	\$2,281.72	\$0.00	\$3,868,862.66			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, GRIEL S	\$325.96	\$0.00	\$3,869,188.62			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100026 BLUSA OFFICE ANTUM OXFORD ML	\$325.96	\$0.00	\$3,869,514.58			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, GRIEL S	\$651.92	\$0.00	\$3,870,166.50			
31/08/2024	OC 2475	PRTRM	OC Probeta: 271100027 BLUSA OFFICE ANTUM OXFORD ML	\$325.96	\$0.00	\$3,870,492.46			
31/08/2024	OC 2475	PRTRM	OPALCA KWANCK, GRIEL S	\$0.00	\$0.00	\$3,870,492.46			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$651.92	\$3,871,144.38			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$977.88	\$3,872,122.26			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$1,629.80	\$3,873,752.06			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$1,303.84	\$3,875,055.90			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$1,955.76	\$3,877,011.66			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$651.92	\$3,877,663.58			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$2,281.72	\$3,879,945.30			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$3,879,945.30	\$3,883,824.60			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$325.96	\$3,884,150.56			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$2,281.72	\$3,886,432.28			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$325.96	\$3,886,758.24			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$2,281.72	\$3,889,039.96			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$651.92	\$3,889,691.88			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$2,281.72	\$3,891,973.60			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$325.96	\$3,892,300.00			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$977.88	\$3,893,277.88			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$651.92	\$3,893,929.80			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$977.88	\$3,894,907.68			
31/08/2024	CO 2601	PRTRM	GD Compra: 2031 Federa F-23031, 527 BORDADOS Y SERGRAFIA TEXIL	\$0.00	\$1,629.80	\$3,896,537.48			

Movimiento			Fecha			Monto		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO		
31/05/2024	CO 2001	000000	QD Compra - 2001 Factura F-220301, 027 BORDADOS Y TERCERAS T.X.T.L.	\$0.00	\$1,303.94	\$3,645,719.50		
31/05/2024	CO 2001	000000	QD Compra - 2001 Factura F-220301, 027 BORDADOS Y TERCERAS T.X.T.L.	\$0.00	\$1,955.76	\$3,645,763.74		
31/05/2024	CO 2001	000000	QD Compra - 2001 Factura F-220301, 027 BORDADOS Y TERCERAS T.X.T.L.	\$0.00	\$977.88	\$3,646,765.86		
31/05/2024	CO 2001	000000	QD Compra - 2001 Factura F-220301, 027 BORDADOS Y TERCERAS T.X.T.L.	\$0.00	\$661.92	\$3,647,133.94		
31/05/2024	0	000000	Movimiento Directo Automático	\$1,070.00	\$0.00	\$3,646,203.94		
31/05/2024	0	000000	Movimiento Directo Automático	\$400.00	\$0.00	\$3,645,803.94		
31/05/2024	0	000000	Movimiento Directo Automático	\$1,030.00	\$0.00	\$3,644,833.94		
31/05/2024	0	000000	Movimiento Directo Automático	\$79.93	\$0.00	\$3,644,775.87		
31/05/2024	0	000000	Movimiento Directo Automático	\$1,741.11	\$0.00	\$3,646,451.98		
31/05/2024	0	000000	Movimiento Directo Automático	\$302.40	\$0.00	\$3,646,754.48		
31/05/2024	0	000000	Movimiento Directo Automático	\$487.12	\$0.00	\$3,647,211.50		
31/05/2024	0	000000	Movimiento Directo Automático	\$603.58	\$0.00	\$3,647,832.08		
31/05/2024	0	000000	Movimiento Directo Automático	\$562.25	\$0.00	\$3,648,394.33		
31/05/2024	0	000000	Movimiento Directo Automático	\$302.90	\$0.00	\$3,648,697.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$100.00	\$0.00	\$3,648,897.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$600.00	\$0.00	\$3,648,387.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$157.00	\$0.00	\$3,648,544.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$708.00	\$0.00	\$3,650,252.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$122.00	\$0.00	\$3,650,414.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$500.00	\$0.00	\$3,650,965.03		
31/05/2024	0	000000	Movimiento Directo Automático	\$339.00	\$0.00	\$3,651,294.03		
31/05/2024	0	000000	Movimiento Directo Automático	\$184.00	\$0.00	\$3,651,478.03		
31/05/2024	0	000000	Movimiento Directo Automático	\$96.00	\$0.00	\$3,651,574.03		
31/05/2024	0	000000	Movimiento Directo Automático	\$349.93	\$0.00	\$3,651,923.96		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,070.00	\$3,650,853.96		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$400.00	\$3,650,453.96		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,030.00	\$3,649,423.96		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$79.93	\$3,649,503.89		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,741.11	\$3,647,762.78		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.40	\$3,647,460.38		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$487.12	\$3,648,047.50		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$603.58	\$3,648,651.08		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$562.25	\$3,649,213.33		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.90	\$3,649,516.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$100.00	\$3,649,616.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$3,649,016.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$157.00	\$3,649,173.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.00	\$3,649,881.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$3,649,281.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$122.00	\$3,649,403.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$500.00	\$3,649,903.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$339.00	\$3,649,564.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$184.00	\$3,649,748.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$96.00	\$3,649,844.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$349.93	\$3,649,494.30		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,070.00	\$3,648,424.30		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$400.00	\$3,648,824.30		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,030.00	\$3,647,794.30		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$79.93	\$3,647,874.23		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,741.11	\$3,649,615.34		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.40	\$3,649,917.74		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$487.12	\$3,650,404.86		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$603.58	\$3,650,988.44		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$562.25	\$3,651,550.69		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.90	\$3,651,853.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$100.00	\$3,651,953.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$3,651,353.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$157.00	\$3,651,510.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.00	\$3,652,218.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$3,651,618.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$122.00	\$3,651,740.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$500.00	\$3,652,240.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$339.00	\$3,652,579.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$184.00	\$3,652,763.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$96.00	\$3,652,859.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$349.93	\$3,652,509.66		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,070.00	\$3,651,439.66		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$400.00	\$3,651,839.66		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,030.00	\$3,650,809.66		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$79.93	\$3,650,889.59		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,741.11	\$3,652,630.70		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.40	\$3,652,933.10		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$487.12	\$3,653,420.22		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$603.58	\$3,654,023.80		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$562.25	\$3,654,586.05		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.90	\$3,654,888.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$100.00	\$3,654,988.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$3,654,388.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$157.00	\$3,654,545.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.00	\$3,655,253.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$3,654,653.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$122.00	\$3,654,775.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$500.00	\$3,655,275.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$339.00	\$3,655,614.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$184.00	\$3,655,798.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$96.00	\$3,655,894.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$349.93	\$3,655,544.02		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,070.00	\$3,654,474.02		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$400.00	\$3,654,874.02		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,030.00	\$3,653,844.02		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$79.93	\$3,653,923.95		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,741.11	\$3,655,665.06		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.40	\$3,655,967.46		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$487.12	\$3,656,454.58		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$603.58	\$3,657,058.16		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$562.25	\$3,657,620.41		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.90	\$3,657,923.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$100.00	\$3,658,023.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$3,657,423.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$157.00	\$3,657,580.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$708.00	\$3,658,288.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$3,657,688.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$122.00	\$3,657,810.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$500.00	\$3,658,310.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$339.00	\$3,658,649.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$184.00	\$3,658,833.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$96.00	\$3,658,929.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$349.93	\$3,658,579.38		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,070.00	\$3,657,509.38		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$400.00	\$3,657,909.38		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,030.00	\$3,656,879.38		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$79.93	\$3,656,959.31		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,741.11	\$3,658,700.42		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.40	\$3,659,002.82		
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$487.12			





CHIHAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/03/2024 Fecha: 31/03/2024  
Cifras en pesos y centavos

Fecha	Evento	No. de	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
31/03/2024	0			Movimiento Directo Automático	\$446.14	\$0.00	\$3,846,300.80
31/03/2024	0			Movimiento Directo Automático	\$144.25	\$0.00	\$3,846,445.05
31/03/2024	0			Movimiento Directo Automático	\$645.57	\$0.00	\$3,846,040.42
31/03/2024	0			Movimiento Directo Automático	\$307.51	\$0.00	\$3,845,732.91
31/03/2024	0			Movimiento Directo Automático	\$159.87	\$0.00	\$3,845,573.04
31/03/2024	0			Movimiento Directo Automático	\$29.88	\$0.00	\$3,845,543.16
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$999.00	\$3,846,542.16
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$1,268.00	\$3,847,810.16
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$103.99	\$3,847,914.15
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$249.94	\$3,848,164.09
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$100.00	\$3,848,264.09
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$1,007.00	\$3,849,271.09
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$200.00	\$3,849,471.09
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$250.00	\$3,849,721.09
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$200.00	\$3,849,921.09
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$200.00	\$3,850,121.09
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$0.00	\$3,850,121.09
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$291.84	\$3,850,412.93
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$446.14	\$3,850,859.07
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$144.25	\$3,851,003.32
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$645.57	\$3,851,648.89
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$307.51	\$3,852,056.40
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$159.87	\$3,852,216.27
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$29.88	\$3,852,246.15
31/03/2024	0			Movimiento Directo Automático	\$0.00	\$159.88	\$3,852,406.03
31/03/2024	PA 1594			CC	\$159.88	\$0.00	\$3,852,246.15
31/03/2024	PA 1594			CC Folio 2006, Factura F 0746205	\$0.00	\$159.88	\$3,852,406.03
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE XS	\$325.96	\$0.00	\$3,852,080.07
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE M	\$977.88	\$0.00	\$3,851,102.19
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE L	\$1,429.80	\$0.00	\$3,849,672.39
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE XL	\$651.92	\$0.00	\$3,849,020.47
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 2XL	\$325.96	\$0.00	\$3,848,694.51
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 3XL	\$325.96	\$0.00	\$3,848,368.55
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 4XL	\$325.96	\$0.00	\$3,848,042.59
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 5XL	\$325.96	\$0.00	\$3,847,716.63
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 6XL	\$325.96	\$0.00	\$3,847,390.67
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 7XL	\$325.96	\$0.00	\$3,847,064.71
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 8XL	\$325.96	\$0.00	\$3,846,738.75
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 9XL	\$325.96	\$0.00	\$3,846,412.79
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 10XL	\$325.96	\$0.00	\$3,846,086.83
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 11XL	\$325.96	\$0.00	\$3,845,760.87
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 12XL	\$325.96	\$0.00	\$3,845,434.91
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 13XL	\$325.96	\$0.00	\$3,845,108.95
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 14XL	\$325.96	\$0.00	\$3,844,783.00
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 15XL	\$325.96	\$0.00	\$3,844,457.04
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 16XL	\$325.96	\$0.00	\$3,844,131.08
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 17XL	\$325.96	\$0.00	\$3,843,805.12
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 18XL	\$325.96	\$0.00	\$3,843,479.16
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 19XL	\$325.96	\$0.00	\$3,843,153.20
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 20XL	\$325.96	\$0.00	\$3,842,827.24
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 21XL	\$325.96	\$0.00	\$3,842,501.28
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 22XL	\$325.96	\$0.00	\$3,842,175.32
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 23XL	\$325.96	\$0.00	\$3,841,849.36
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 24XL	\$325.96	\$0.00	\$3,841,523.40
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 25XL	\$325.96	\$0.00	\$3,841,197.44
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 26XL	\$325.96	\$0.00	\$3,840,871.48
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 27XL	\$325.96	\$0.00	\$3,840,545.52
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 28XL	\$325.96	\$0.00	\$3,840,219.56
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 29XL	\$325.96	\$0.00	\$3,839,893.60
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 30XL	\$325.96	\$0.00	\$3,839,567.64
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 31XL	\$325.96	\$0.00	\$3,839,241.68
31/03/2024	OC 2480			CC Proveedor: 307100048 CAMISA OFFICE ANTUM OXFORD ML 60%ALG 40%POL AZUL CELESTE 32XL	\$325.96	\$0.00	\$3,838,915.72





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,654,846.38
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$977.88	\$3,655,824.26
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$1,629.80	\$3,657,454.06
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$651.92	\$3,658,105.98
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,658,431.94
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,658,757.90
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$651.92	\$3,659,409.82
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,659,735.78
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$977.88	\$3,660,713.66
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,661,039.62
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$651.92	\$3,661,691.54
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$977.88	\$3,662,669.42
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,663,095.38
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$651.92	\$3,663,747.30
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$977.88	\$3,664,725.18
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,665,051.14
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$651.92	\$3,665,703.06
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$977.88	\$3,666,680.94
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,667,006.90
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$651.92	\$3,667,658.82
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$977.88	\$3,668,636.70
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,668,962.66
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$651.92	\$3,669,614.58
31/03/2024	CO 2007	PTM041	GD Compra : 2007 Factura F-23032, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$977.88	\$3,670,592.46
31/03/2024	OC 2481	PTM041	OC Producto: 3571000429 camisa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,670,918.42
31/03/2024	OC 2481	PTM041	OC Producto: 3571000430 camisa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,671,244.38
31/03/2024	OC 2481	PTM041	OC Producto: 3571000431 camisa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,671,570.34
31/03/2024	OC 2481	PTM041	OC Producto: 3571000432 camisa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,671,896.30
31/03/2024	OC 2481	PTM041	OC Producto: 3571000433 camisa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,672,222.26
31/03/2024	OC 2481	PTM041	OC Producto: 3571000434 blusa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,672,548.22
31/03/2024	OC 2481	PTM041	OC Producto: 3571000435 blusa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,672,874.18
31/03/2024	OC 2481	PTM041	OC Producto: 3571000436 blusa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,673,200.14
31/03/2024	OC 2481	PTM041	OC Producto: 3571000437 blusa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,673,526.10
31/03/2024	OC 2481	PTM041	OC Producto: 3571000438 blusa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,673,852.06
31/03/2024	OC 2481	PTM041	OC Producto: 3571000439 blusa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,674,178.02
31/03/2024	OC 2481	PTM041	OC Producto: 3571000440 blusa office antium ml 60% alg 40% poli	\$325.96	0.00	\$3,674,503.98
31/03/2024	OC 2008	PTM041	GD Compra : 2008 Factura F-23033, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,674,829.94
31/03/2024	OC 2008	PTM041	GD Compra : 2008 Factura F-23033, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,675,155.90
31/03/2024	OC 2008	PTM041	GD Compra : 2008 Factura F-23033, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,675,481.86
31/03/2024	OC 2008	PTM041	GD Compra : 2008 Factura F-23033, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,675,807.82
31/03/2024	OC 2008	PTM041	GD Compra : 2008 Factura F-23033, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,676,133.78
31/03/2024	OC 2008	PTM041	GD Compra : 2008 Factura F-23033, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$651.92	\$3,676,785.70
31/03/2024	OC 2008	PTM041	GD Compra : 2008 Factura F-23033, 527 BORDADOS Y SERIGRAFIA TEXTIL	0.00	\$325.96	\$3,677,111.66

CHIJIJAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 01/09/2024		Hora: 09:20 p. m.	
No. de		Descripción		MONTO			
Fecha	Evento	Póliza		DEBE	HABER	SALDO	
31/08/2024	CO 2008	PTM001	GD Compra 2028 Fatura F-23031, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$651.92	\$3,843,133.94	
31/08/2024	OC 2482	PTM001	QC Producto 307100030 CAMISA OFFICE ANTIUM OXFORD ML SGNALG 49%POC, AJOL, CELESTE M	\$1,378.08	\$0.00	\$3,843,512.02	
31/08/2024	OC 2482	PTM001	QC Producto 307100030 CAMISA OFFICE ANTIUM OXFORD ML SGNALG 49%POC, AJOL, CELESTE 2XL	\$344.52	\$0.00	\$3,843,856.54	
31/08/2024	OC 2482	PTM001	QC Producto 307100030 CAMISA OFFICE ANTIUM OXFORD ML SGNALG 49%POC, AJOL, CELESTE 2XL	\$1,378.08	\$0.00	\$3,844,201.06	
31/08/2024	OC 2482	PTM001	QC Producto 307100030 CAMISA OFFICE ANTIUM OXFORD ML SGNALG 49%POC, AJOL, CELESTE 2XL	\$1,378.08	\$0.00	\$3,845,579.14	
31/08/2024	OC 2482	PTM001	QC Producto 307100030 CAMISA OFFICE ANTIUM OXFORD ML SGNALG 49%POC, AJOL, CELESTE 2XL	\$344.52	\$0.00	\$3,845,923.66	
31/08/2024	OC 2482	PTM001	QC Producto 307100030 CAMISA OFFICE ANTIUM OXFORD ML SGNALG 49%POC, AJOL, CELESTE 2XL	\$344.52	\$0.00	\$3,846,268.18	
31/08/2024	OC 2482	PTM001	QC Producto 307100041 PANTALON VESTR CABALLERO BIRAMA 69%POC, 20%18 NEGRO 34	\$996.28	\$0.00	\$3,847,264.46	
31/08/2024	OC 2482	PTM001	QC Producto 307100041 PANTALON VESTR CABALLERO BIRAMA 69%POC, 20%18 NEGRO 34	\$2,969.94	\$0.00	\$3,850,234.30	
31/08/2024	OC 2482	PTM001	QC Producto 307100030 PANTALON VESTR CABALLERO BIRAMA 69%POC, 20%18 NEGRO 36	\$996.28	\$0.00	\$3,851,244.58	
31/08/2024	OC 2482	PTM001	QC Producto 307100041 PANTALON VESTR CABALLERO BIRAMA 69%POC, 20%18 NEGRO 42	\$996.28	\$0.00	\$3,852,239.86	
31/08/2024	OC 2482	PTM001	QC Producto 307100047 BLUSA OFFICE ANTIUM OXFORD ML SGNALG 69%POC, AJOL, CELESTE S	\$1,033.56	\$0.00	\$3,853,273.42	
31/08/2024	OC 2482	PTM001	QC Producto 307100047 BLUSA OFFICE ANTIUM OXFORD ML SGNALG 69%POC, AJOL, CELESTE S	\$344.52	\$0.00	\$3,853,617.94	
31/08/2024	OC 2482	PTM001	QC Producto 307100047 BLUSA OFFICE ANTIUM OXFORD ML SGNALG 69%POC, AJOL, CELESTE 2XL	\$344.52	\$0.00	\$3,853,962.46	
31/08/2024	OC 2482	PTM001	QC Producto 307100042 BLUSA OFFICE ANTIUM OXFORD ML SGNALG 69%POC, AJOL, CELESTE 2XL	\$1,033.56	\$0.00	\$3,854,996.02	
31/08/2024	OC 2482	PTM001	QC Producto 307100043 BLUSA OFFICE ANTIUM OXFORD ML SGNALG 69%POC, BLANCA S	\$344.52	\$0.00	\$3,855,340.54	
31/08/2024	OC 2482	PTM001	QC Producto 307100044 BLUSA OFFICE ANTIUM OXFORD ML SGNALG 69%POC, BLANCA 2XL	\$344.52	\$0.00	\$3,855,685.06	
31/08/2024	OC 2482	PTM001	QC Producto 307100046 PANTALON DAMA BIBO 69%NALG 30%POLY, 2%ELAST NEGRO 18	\$1,206.40	\$0.00	\$3,856,891.46	
31/08/2024	OC 2482	PTM001	QC Producto 307100046 PANTALON DAMA BIBO 69%NALG 30%POLY, 2%ELAST NEGRO 18	\$603.20	\$0.00	\$3,857,494.66	
31/08/2024	OC 2482	PTM001	QC Producto 307100046 PANTALON DAMA BIBO 69%NALG 30%POLY, 2%ELAST NEGRO 18	\$603.20	\$0.00	\$3,858,097.86	
31/08/2024	OC 2482	PTM001	QC Producto 307100045 PANTALON DAMA BIBO 69%NALG 30%POLY, 2%ELAST NEGRO 21	\$603.20	\$0.00	\$3,858,701.06	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$1,378.08	\$3,857,322.98	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$344.52	\$3,856,978.46	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$344.52	\$3,856,633.94	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$1,378.08	\$3,855,255.86	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$344.52	\$3,854,911.34	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$344.52	\$3,854,566.82	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$603.20	\$3,853,963.62	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$603.20	\$3,853,360.42	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$344.52	\$3,853,015.90	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$1,033.06	\$3,851,982.84	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$344.52	\$3,851,638.32	
31/08/2024	CO 2009	PTM001	GD Compra 2028 Fatura F-23034, 527 BORDADOS Y SERIGRAPH TEXTIL	\$0.00	\$344.52	\$3,851,293.80	







Fecha	No. de Evento	Pulsa	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	0	00000	Movimiento Directo Automático	\$113.75	\$0.00	\$3,846,449.00
31/03/2024	0	00000	Movimiento Directo Automático	\$133.00	\$0.00	\$3,846,602.00
31/03/2024	0	00000	Movimiento Directo Automático	\$398.00	\$0.00	\$3,847,000.00
31/03/2024	0	00000	Movimiento Directo Automático	\$79.00	\$0.00	\$3,847,079.00
31/03/2024	0	00000	Movimiento Directo Automático	\$579.00	\$0.00	\$3,847,657.00
31/03/2024	0	00000	Movimiento Directo Automático	\$350.00	\$0.00	\$3,847,007.00
31/03/2024	0	00000	Movimiento Directo Automático	\$151.75	\$0.00	\$3,846,855.25
31/03/2024	0	00000	Movimiento Directo Automático	\$111.87	\$0.00	\$3,846,743.38
31/03/2024	0	00000	Movimiento Directo Automático	\$380.00	\$0.00	\$3,846,363.38
31/03/2024	0	00000	Movimiento Directo Automático	\$177.99	\$0.00	\$3,846,185.39
31/03/2024	0	00000	Movimiento Directo Automático	\$371.00	\$0.00	\$3,845,814.39
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,111.32	\$3,845,903.45
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$102.00	\$3,845,801.45
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$457.99	\$3,845,343.46
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$420.00	\$3,844,923.46
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$213.75	\$3,844,699.71
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$153.00	\$3,844,546.66
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$306.00	\$3,844,240.66
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$79.00	\$3,844,161.66
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$278.00	\$3,843,883.66
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$265.00	\$3,843,618.66
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$193.76	\$3,843,424.90
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$111.87	\$3,843,313.03
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$290.00	\$3,843,023.03
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$177.00	\$3,842,846.04
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$371.00	\$3,842,475.04
31/03/2024	0	00000	Movimiento Directo Automático	\$1,555.86	\$0.00	\$3,841,019.18
31/03/2024	0	00000	Movimiento Directo Automático	\$415.00	\$0.00	\$3,840,604.18
31/03/2024	0	00000	Movimiento Directo Automático	\$394.40	\$0.00	\$3,840,209.78
31/03/2024	0	00000	Movimiento Directo Automático	\$361.23	\$0.00	\$3,839,848.55
31/03/2024	0	00000	Movimiento Directo Automático	\$174.86	\$0.00	\$3,839,673.69
31/03/2024	0	00000	Movimiento Directo Automático	\$216.00	\$0.00	\$3,839,457.69
31/03/2024	0	00000	Movimiento Directo Automático	\$681.00	\$0.00	\$3,838,776.69
31/03/2024	0	00000	Movimiento Directo Automático	\$120.00	\$0.00	\$3,838,656.69
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,555.86	\$3,840,212.55
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$415.00	\$3,840,627.55
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$394.40	\$3,841,021.95
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$361.23	\$3,841,383.18
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$174.86	\$3,841,558.04
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$216.00	\$3,841,774.04
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$174.00	\$3,841,600.04
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$981.00	\$3,842,581.04
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$720.00	\$3,843,301.04
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$981.00	\$3,844,282.04
31/03/2024	0	00000	Movimiento Directo Automático	\$4,452.72	\$0.00	\$3,848,734.76
31/03/2024	0	00000	Movimiento Directo Automático	\$1,287.00	\$0.00	\$3,850,021.76
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,481.01	\$3,851,502.77
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$318.00	\$3,851,820.77
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$958.99	\$3,852,779.76
31/03/2024	0	00000	Movimiento Directo Automático	\$3,254.26	\$0.00	\$3,856,034.02
31/03/2024	0	00000	Movimiento Directo Automático	\$1,000.00	\$0.00	\$3,857,034.02
31/03/2024	0	00000	Movimiento Directo Automático	\$1,400.00	\$0.00	\$3,858,434.02
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,254.26	\$3,861,688.28
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,500.00	\$3,863,188.28





Fecha		No. de	Descripción		MONTO		
Evento	Folios		DEBE	HABER	SALDO		
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,400.00	\$3,842,133.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$6,039.00	\$0.00	\$3,848,172.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$994.00	\$0.00	\$3,849,166.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$931.00	\$0.00	\$3,848,235.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$194.00	\$0.00	\$3,848,041.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$54.00	\$0.00	\$3,848,085.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,277.15	\$0.00	\$3,851,212.99	
31/03/2024	0	00000	Movimiento Directo Automático	\$88.00	\$0.00	\$3,851,201.99	
31/03/2024	0	00000	Movimiento Directo Automático	\$222.00	\$0.00	\$3,851,528.99	
31/03/2024	0	00000	Movimiento Directo Automático	\$349.00	\$0.00	\$3,851,775.99	
31/03/2024	0	00000	Movimiento Directo Automático	\$102.98	\$0.00	\$3,851,878.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,244.70	\$0.00	\$3,853,123.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$107.00	\$0.00	\$3,853,193.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$225.00	\$0.00	\$3,853,384.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$94.39	\$0.00	\$3,853,478.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$89.00	\$0.00	\$3,853,567.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,028.00	\$3,862,595.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$964.00	\$3,868,563.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$931.00	\$3,869,494.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$194.00	\$3,869,688.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$54.00	\$3,869,742.97	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,277.15	\$3,868,465.82	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$89.00	\$3,868,554.82	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$225.00	\$3,868,779.82	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$102.98	\$3,868,882.80	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,244.70	\$3,862,577.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$36.00	\$3,842,541.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$225.00	\$3,842,516.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$94.00	\$3,842,222.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$99.00	\$3,842,133.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$3,670.08	\$0.00	\$3,845,804.02	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,670.08	\$3,842,133.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$5,936.96	\$0.00	\$3,848,070.90	
31/03/2024	0	00000	Movimiento Directo Automático	\$390.00	\$0.00	\$3,848,300.90	
31/03/2024	0	00000	Movimiento Directo Automático	\$339.99	\$0.00	\$3,848,712.99	
31/03/2024	0	00000	Movimiento Directo Automático	\$340.00	\$0.00	\$3,848,050.99	
31/03/2024	0	00000	Movimiento Directo Automático	\$171.91	\$0.00	\$3,848,422.90	
31/03/2024	0	00000	Movimiento Directo Automático	\$60.01	\$0.00	\$3,848,500.91	
31/03/2024	0	00000	Movimiento Directo Automático	\$69.00	\$0.00	\$3,848,570.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$118.00	\$0.00	\$3,848,788.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$400.00	\$0.00	\$3,850,188.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$80.00	\$0.00	\$3,850,278.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$125.00	\$0.00	\$3,850,403.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$802.00	\$0.00	\$3,851,205.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$394.00	\$0.00	\$3,851,649.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$214.00	\$0.00	\$3,851,873.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$138.00	\$0.00	\$3,852,011.91	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,436.96	\$3,846,574.95	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$290.00	\$3,845,784.95	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$359.99	\$3,845,434.96	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$140.00	\$3,845,094.96	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$370.01	\$3,844,724.95	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$60.01	\$3,844,844.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$69.50	\$3,844,575.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$178.00	\$3,844,397.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$400.00	\$3,843,997.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$90.00	\$3,843,907.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$125.00	\$3,843,782.44	





Fecha		No. de	Descripción		MONTO		
Evento	Folios		DEBE	HABER	SALDO		
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$3,850,415.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$3,850,495.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,985.00	\$0.00	\$3,851,980.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$2,110.00	\$0.00	\$3,853,890.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$50.00	\$0.00	\$3,853,940.41	
31/03/2024	0	00000	Movimiento Directo Automático	\$259.89	\$0.00	\$3,853,180.50	
31/03/2024	0	00000	Movimiento Directo Automático	\$137.00	\$0.00	\$3,852,287.40	
31/03/2024	0	00000	Movimiento Directo Automático	\$102.00	\$0.00	\$3,852,289.40	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,935.96	\$3,846,353.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$230.00	\$3,846,223.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$3,846,023.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$340.00	\$3,846,363.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$345.00	\$3,846,708.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$170.01	\$3,846,868.43	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$40.00	\$3,846,908.43	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$0.00	\$3,846,907.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$345.00	\$3,846,412.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$115.00	\$3,846,297.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$100.00	\$3,846,197.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$60.00	\$3,846,137.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$40.00	\$3,846,097.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,085.00	\$3,845,012.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$310.00	\$3,845,632.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$60.00	\$3,845,572.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$209.99	\$3,845,362.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$137.00	\$3,845,225.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$5,305.17	\$0.00	\$3,847,438.11	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,903.33	\$0.00	\$3,845,534.78	
31/03/2024	0	00000	Movimiento Directo Automático	\$818.00	\$0.00	\$3,850,157.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$202.00	\$0.00	\$3,850,409.44	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,031.99	\$0.00	\$3,851,481.43	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,900.33	\$3,849,581.10	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$818.00	\$3,849,403.10	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$3,849,203.10	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,031.99	\$3,848,171.11	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,987.93	\$0.00	\$3,846,183.18	
31/03/2024	0	00000	Movimiento Directo Automático	\$3,908.08	\$0.00	\$3,847,109.02	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,087.00	\$3,846,022.02	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,908.08	\$3,842,113.94	
31/03/2024	0	00000	Movimiento Directo Automático	\$4,402.72	\$0.00	\$3,846,586.66	
31/03/2024	0	00000	Movimiento Directo Automático	\$600.14	\$0.00	\$3,847,186.80	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,183.89	\$0.00	\$3,846,002.91	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,302.35	\$0.00	\$3,847,305.26	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,424.14	\$0.00	\$3,851,057.28	
31/03/2024	0	00000	Movimiento Directo Automático	\$620.00	\$0.00	\$3,851,677.28	
31/03/2024	0	00000	Movimiento Directo Automático	\$279.38	\$0.00	\$3,852,356.66	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,402.72	\$3,847,811.86	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$900.14	\$3,847,211.60	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,183.89	\$3,846,027.71	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,262.35	\$3,847,290.06	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,424.14	\$3,848,714.20	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$620.00	\$3,849,334.20	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$620.00	\$3,849,954.20	
31/03/2024	0	00000	Movimiento Directo Automático	\$400.00	\$0.00	\$3,849,554.20	
31/03/2024	0	00000	Movimiento Directo Automático	\$3,254.26	\$0.00	\$3,846,300.22	
31/03/2024	0	00000	Movimiento Directo Automático	\$620.00	\$0.00	\$3,846,920.22	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,000.00	\$0.00	\$3,847,920.22	



Fecha	No. de Evento	Pulsa	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	movime	Movimiento Directo Automático	\$1,000.00	\$0.00	\$3,846,472.28
31/03/2024	0	movime	Movimiento Directo Automático	\$0.00	\$450.00	\$3,846,922.28
31/03/2024	0	movime	Movimiento Directo Automático	\$0.00	\$3,254.26	\$3,846,771.00
31/03/2024	0	movime	Movimiento Directo Automático	\$0.00	\$0.00	\$3,846,771.00
31/03/2024	0	movime	Movimiento Directo Automático	\$0.00	\$1,509.06	\$3,845,633.94
31/03/2024	0	movime	Movimiento Directo Automático	\$0.00	\$1,500.00	\$3,843,133.94
31/03/2024	0	movime	Movimiento Directo Automático	\$2,379.17	\$0.00	\$3,844,513.11
31/03/2024	0	movime	Movimiento Directo Automático	\$0.00	\$2,379.17	\$3,842,133.94
31/03/2024	0	movime	Movimiento Directo Automático	\$2,379.17	\$0.00	\$3,844,513.11
31/03/2024	0	movime	Movimiento Directo Automático	\$0.00	\$2,379.17	\$3,842,133.94
31/03/2024	0	movime	Movimiento Directo Automático	\$810.00	\$0.00	\$3,842,943.94
31/03/2024	0	movime	Movimiento Directo Automático	\$970.00	\$0.00	\$3,843,813.94
31/03/2024	0	movime	Movimiento Directo Automático	\$980.00	\$0.00	\$3,844,793.94
31/03/2024	0	movime	Movimiento Directo Automático	\$770.00	\$0.00	\$3,845,563.94
31/03/2024	0	movime	Movimiento Directo Automático	\$780.00	\$0.00	\$3,846,343.94
31/03/2024	0	movime	Movimiento Directo Automático	\$480.00	\$0.00	\$3,846,823.94
31/03/2024	0	movime	Movimiento Directo Automático	\$449.46	\$0.00	\$3,847,273.40
31/03/2024	0	movime	Movimiento Directo Automático	\$412.00	\$0.00	\$3,847,685.40
31/03/2024	0	movime	Movimiento Directo Automático	\$952.00	\$0.00	\$3,848,637.40
31/03/2024	0	movime	Movimiento Directo Automático	\$1,110.00	\$0.00	\$3,849,547.40
31/03/2024	0	movime	Movimiento Directo Automático	\$425.00	\$0.00	\$3,850,072.40
31/03/2024	0	movime	Movimiento Directo Automático	\$500.51	\$0.00	\$3,850,572.89
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,851,022.89
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,851,472.89
31/03/2024	0	movime	Movimiento Directo Automático	\$400.00	\$0.00	\$3,851,872.89
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,852,322.89
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,852,772.89
31/03/2024	0	movime	Movimiento Directo Automático	\$400.00	\$0.00	\$3,853,172.89
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,853,622.89
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,854,072.89
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,854,522.89
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,854,972.89
31/03/2024	0	movime	Movimiento Directo Automático	\$500.01	\$0.00	\$3,855,472.89
31/03/2024	0	movime	Movimiento Directo Automático	\$500.01	\$0.00	\$3,855,972.89
31/03/2024	0	movime	Movimiento Directo Automático	\$500.00	\$0.00	\$3,856,472.89
31/03/2024	0	movime	Movimiento Directo Automático	\$500.00	\$0.00	\$3,856,972.89
31/03/2024	0	movime	Movimiento Directo Automático	\$5,208.96	\$0.00	\$3,862,181.85
31/03/2024	0	movime	Movimiento Directo Automático	\$5,208.96	\$0.00	\$3,867,390.81
31/03/2024	0	movime	Movimiento Directo Automático	\$5,208.96	\$0.00	\$3,872,599.77
31/03/2024	0	movime	Movimiento Directo Automático	\$995.01	\$0.00	\$3,873,594.78
31/03/2024	0	movime	Movimiento Directo Automático	\$930.00	\$0.00	\$3,874,524.78
31/03/2024	0	movime	Movimiento Directo Automático	\$1,091.65	\$0.00	\$3,875,616.43
31/03/2024	0	movime	Movimiento Directo Automático	\$41.00	\$0.00	\$3,875,657.43
31/03/2024	0	movime	Movimiento Directo Automático	\$72.00	\$0.00	\$3,875,729.43
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,876,179.43
31/03/2024	0	movime	Movimiento Directo Automático	\$450.00	\$0.00	\$3,876,629.43
31/03/2024	0	movime	Movimiento Directo Automático	\$780.00	\$0.00	\$3,877,409.43
31/03/2024	0	movime	Movimiento Directo Automático	\$780.00	\$0.00	\$3,878,189.43
31/03/2024	0	movime	Movimiento Directo Automático	\$740.00	\$0.00	\$3,878,929.43
31/03/2024	0	movime	Movimiento Directo Automático	\$2,379.17	\$0.00	\$3,881,308.60
31/03/2024	0	movime	Movimiento Directo Automático	\$1,738.44	\$0.00	\$3,883,047.04
31/03/2024	0	movime	Movimiento Directo Automático	\$5,836.96	\$0.00	\$3,888,884.00
31/03/2024	0	movime	Movimiento Directo Automático	\$5,836.96	\$0.00	\$3,894,720.96
31/03/2024	0	movime	Movimiento Directo Automático	\$620.00	\$0.00	\$3,895,340.96
31/03/2024	0	movime	Movimiento Directo Automático	\$720.00	\$0.00	\$3,896,060.96
31/03/2024	0	movime	Movimiento Directo Automático	\$550.00	\$0.00	\$3,896,610.96
31/03/2024	0	movime	Movimiento Directo Automático	\$300.00	\$0.00	\$3,897,310.96
31/03/2024	0	movime	Movimiento Directo Automático	\$900.00	\$0.00	\$3,898,210.96
31/03/2024	0	movime	Movimiento Directo Automático	\$800.00	\$0.00	\$3,899,010.96
31/03/2024	0	movime	Movimiento Directo Automático	\$0.00	\$810.00	\$3,899,820.96









Fecha	No. de Evento	Pulsa	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$187.39	\$3,853,560.41
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$527.29	\$3,853,033.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$999.00	\$3,852,034.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$0.00	\$3,851,035.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$31.18	\$3,850,963.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$644.00	\$3,850,319.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,500.00	\$3,848,819.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$331.00	\$3,848,488.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$325.00	\$3,848,163.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,392.00	\$3,843,771.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,668.00	\$3,842,103.94
31/03/2024	0	000000	Movimiento Directo Automático	\$119.61	\$0.00	\$3,842,283.55
31/03/2024	0	000000	Movimiento Directo Automático	\$109.25	\$0.00	\$3,842,392.80
31/03/2024	0	000000	Movimiento Directo Automático	\$69.99	\$0.00	\$3,842,421.79
31/03/2024	0	000000	Movimiento Directo Automático	\$999.00	\$0.00	\$3,843,420.79
31/03/2024	0	000000	Movimiento Directo Automático	\$999.00	\$0.00	\$3,844,419.79
31/03/2024	0	000000	Movimiento Directo Automático	\$673.00	\$0.00	\$3,845,092.79
31/03/2024	0	000000	Movimiento Directo Automático	\$176.04	\$0.00	\$3,845,268.83
31/03/2024	0	000000	Movimiento Directo Automático	\$36.28	\$0.00	\$3,845,305.11
31/03/2024	0	000000	Movimiento Directo Automático	\$300.00	\$0.00	\$3,845,605.20
31/03/2024	0	000000	Movimiento Directo Automático	\$319.00	\$0.00	\$3,845,724.20
31/03/2024	0	000000	Movimiento Directo Automático	\$70.00	\$0.00	\$3,845,794.20
31/03/2024	0	000000	Movimiento Directo Automático	\$369.00	\$0.00	\$3,846,163.20
31/03/2024	0	000000	Movimiento Directo Automático	\$442.00	\$0.00	\$3,846,705.20
31/03/2024	0	000000	Movimiento Directo Automático	\$1,027.00	\$0.00	\$3,847,732.20
31/03/2024	0	000000	Movimiento Directo Automático	\$5,004.00	\$0.00	\$3,852,736.20
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$119.61	\$3,852,855.81
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$108.25	\$3,852,964.06
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$26.94	\$3,853,020.99
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$999.00	\$3,851,449.35
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$999.00	\$3,852,448.35
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$673.00	\$3,848,777.35
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$176.04	\$3,848,601.31
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$36.28	\$3,848,565.03
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$300.00	\$3,848,464.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$319.00	\$3,848,145.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$70.00	\$3,848,075.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$369.00	\$3,848,765.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$542.00	\$3,848,164.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,027.00	\$3,847,137.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,004.00	\$3,852,133.94
31/03/2024	0	000000	Movimiento Directo Automático	\$119.16	\$0.00	\$3,842,283.10
31/03/2024	0	000000	Movimiento Directo Automático	\$999.00	\$0.00	\$3,843,282.10
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,844,251.10	\$0.00
31/03/2024	0	000000	Movimiento Directo Automático	\$112.00	\$0.00	\$3,844,363.10
31/03/2024	0	000000	Movimiento Directo Automático	\$1,831.01	\$0.00	\$3,846,194.11
31/03/2024	0	000000	Movimiento Directo Automático	\$432.00	\$0.00	\$3,846,626.11
31/03/2024	0	000000	Movimiento Directo Automático	\$424.99	\$0.00	\$3,847,051.10
31/03/2024	0	000000	Movimiento Directo Automático	\$4,392.00	\$0.00	\$3,851,443.10
31/03/2024	0	000000	Movimiento Directo Automático	\$1,668.00	\$0.00	\$3,853,111.10
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$119.16	\$3,853,230.26
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$999.00	\$3,854,229.26
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$999.00	\$3,855,228.26
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$112.00	\$3,855,340.26
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,831.01	\$3,849,059.93
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$432.00	\$3,848,627.93
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$424.99	\$3,848,202.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,392.00	\$3,843,810.94
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,668.00	\$3,842,142.94





Fecha	No. de Evento	Pulsa	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	0	00000	Movimiento Directo Automático	\$305.00	\$0.00	\$3,842,399.93
31/03/2024	0	00000	Movimiento Directo Automático	\$317.99	\$0.00	\$3,842,717.92
31/03/2024	0	00000	Movimiento Directo Automático	\$4,482.72	\$0.00	\$3,847,200.64
31/03/2024	0	00000	Movimiento Directo Automático	\$745.00	\$0.00	\$3,848,945.64
31/03/2024	0	00000	Movimiento Directo Automático	\$780.00	\$0.00	\$3,849,725.64
31/03/2024	0	00000	Movimiento Directo Automático	\$735.00	\$0.00	\$3,848,990.64
31/03/2024	0	00000	Movimiento Directo Automático	\$695.00	\$0.00	\$3,850,115.64
31/03/2024	0	00000	Movimiento Directo Automático	\$680.00	\$0.00	\$3,851,005.64
31/03/2024	0	00000	Movimiento Directo Automático	\$650.01	\$0.00	\$3,852,045.65
31/03/2024	0	00000	Movimiento Directo Automático	\$314.00	\$0.00	\$3,852,359.65
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$265.99	\$3,852,625.64
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$317.99	\$3,851,775.67
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,482.72	\$3,847,292.95
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$745.00	\$3,848,037.95
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$780.00	\$3,848,817.95
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$735.00	\$3,848,082.95
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$695.00	\$3,848,377.95
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$680.00	\$3,848,307.95
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$650.01	\$3,848,447.96
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$314.00	\$3,848,133.96
31/03/2024	0	00000	Movimiento Directo Automático	\$2,379.17	\$0.00	\$3,844,513.11
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,379.17	\$3,842,133.94
31/03/2024	OC 2530	00000	OC Producto: 307100582 LIQUIDACION DEL 50% DE SERVICIO DE ADECUACION DE UN CENTRO DE ATENCION DE MOVILIDAD (CAM) EN ESTACION INDEPENDENCIA DEL BDT EN CD. JUAREZ, CHIHUAHUA COTIZACION LYFDFP 240135	\$150,865.96	\$0.00	\$3,991,650.89
31/03/2024	CO 2662	00000	OC Compra: 2662 Fletes: 96% CON UBICACION Y FORMALIZACION DE PROYECTOS	\$0.00	\$150,865.96	\$3,840,785.13
31/03/2024	OC 2537	00000	OC Producto: 307100581 ANTICIPO 50% DE SERVICIO DE ADECUACION DE UN CENTRO DE ATENCION DE MOVILIDAD (CAM) EN ESTACION INDEPENDENCIA DEL BDT EN CD. JUAREZ, CHIHUAHUA COTIZACION LYFDFP 240135	\$150,865.96	\$0.00	\$3,991,650.89
31/03/2024	CO 2663	00000	OC Compra: 2663 Fletes: 96% CON UBICACION Y FORMALIZACION DE PROYECTOS	\$0.00	\$150,865.96	\$3,840,785.13
31/03/2024	0	00000	Movimiento Directo Automático	\$1,913.00	\$0.00	\$3,842,698.13
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,913.00	\$3,840,785.13
31/03/2024	0	00000	Movimiento Directo Automático	\$2,715.00	\$0.00	\$3,843,500.13
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,715.00	\$3,840,785.13
31/03/2024	0	00000	Movimiento Directo Automático	\$1,630.00	\$0.00	\$3,842,415.13
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,630.00	\$3,840,785.13
31/03/2024	CO 373	00000	OC Compra: 373 Fletes: 96% CON UBICACION Y FORMALIZACION DE PROYECTOS	\$0.00	\$936,196.08	\$4,776,981.21
31/03/2024	PA 1540	00000	Carrección OC	-482.87	\$0.00	\$4,776,061.34
31/03/2024	PA 1540	00000	Carrección OC Folio: 2458, Factura: F-730209	\$0.00	\$62.87	\$4,776,061.34
31/03/2024	PA 1609	00000	Carrección OC	-84,110.26	\$0.00	\$4,767,951.08
31/03/2024	PA 1609	00000	Carrección OC Folio: 2458, Factura: F-48509194	\$0.00	-84,110.26	\$4,776,061.34
31/03/2024	PA 1614	00000	OC	\$8,110.26	\$0.00	\$4,784,171.60
31/03/2024	PA 914	00000	OC Folio: 2064, Factura: F-48509194	\$0.00	\$8,110.26	\$4,776,061.34
31/03/2024	0	00000	Movimiento Directo Automático	\$16,605.84	\$0.00	\$4,792,667.18
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$16,605.84	\$4,776,061.34
31/03/2024	0	00000	Movimiento Directo Automático	-4,877.63	\$0.00	\$4,771,183.71
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	-4,877.63	\$4,776,061.34
31/03/2024	0	00000	Movimiento Directo Automático	-469.08	\$0.00	\$4,775,592.26
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	-469.08	\$4,776,061.34
31/03/2024	0	00000	Movimiento Directo Automático	-1,602.00	\$0.00	\$4,774,464.21
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	-1,602.00	\$4,776,061.34
31/03/2024	0	00000	Movimiento Directo Automático	-157.94	\$0.00	\$4,775,903.40
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	-157.94	\$4,776,061.34
31/03/2024	0	00000	Movimiento Directo Automático	-1,506.75	\$0.00	\$3,840,785.13
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	-1,506.75	\$4,776,333.02



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/10/2024	0	ajustado	Movimiento Directo Automático	-207.20	\$0.00	\$4,778,125.82
31/10/2024	0	ajustado	Movimiento Directo Automático	\$0.00	\$277.20	\$4,778,333.02
31/10/2024	0	ajustado	Movimiento Directo Automático	-508.15	\$0.00	\$4,777,734.87
31/10/2024	0	ajustado	Movimiento Directo Automático	\$0.00	\$268.15	\$4,778,333.02
31/10/2024	0	ajustado	Movimiento Directo Automático	-1,239.21	\$0.00	\$4,779,803.81
31/10/2024	0	ajustado	Movimiento Directo Automático	\$0.00	-1,239.21	\$4,778,333.02
31/10/2024	0	ajustado	Movimiento Directo Automático	-124.08	\$0.00	\$4,778,208.94
31/10/2024	0	ajustado	Movimiento Directo Automático	\$0.00	-124.08	\$4,778,333.02
31/10/2024	0	ajustado	Movimiento Directo Automático	-599.70	\$0.00	\$4,777,733.32
31/10/2024	0	ajustado	Movimiento Directo Automático	\$0.00	\$999.70	\$4,778,333.02
31/10/2024	0	ajustado	Movimiento Directo Automático	-1,168.28	\$0.00	\$4,777,164.64
31/10/2024	0	ajustado	Movimiento Directo Automático	\$0.00	-1,168.28	\$4,778,333.02
31/10/2024			<b>Subtotal</b>	<b>1,260,658.77</b>	<b>308,283.87</b>	
<b>Total (8240) :</b>				<b>104,179,369.09</b>	<b>116,922,858.17</b>	

**8250 PRESUPUESTO DE EGRESOS DEVENADO**

01/10/2024	CO 1798	proceso	Saldo inicial			\$15,500,668.32
01/10/2024	CO 1798	proceso	GD Compra : 1798 Factura F-12812, 278 OFSISTEMAS FORNITURE S.A. DE C.V.	\$100.00	\$0.00	\$15,500,668.32
01/10/2024	CO 1798	proceso	GD Compra : 1798 Factura F-12812, 278 OFSISTEMAS FORNITURE S.A. DE C.V.	\$14,720.01	\$0.00	\$15,515,388.33
01/10/2024	CO 1802	proceso	GD Compra : 1802 Factura F-1825, 48 RENE GABRIEL GUARNES CARRERA	\$14,601.40	\$0.00	\$15,529,989.73
01/10/2024	GD 259	proceso	GD Fobo: 259	\$23,320.61	\$0.00	\$15,553,310.34
01/10/2024	GD 259	proceso	GD Fobo: 259	\$7,798.98	\$0.00	\$15,561,109.32
01/10/2024	GD 259	proceso	GD Fobo: 259	\$177,256.80	\$0.00	\$15,738,366.12
01/10/2024			<b>Subtotal</b>	<b>236,226.80</b>	<b>0.00</b>	

02/10/2024	CO 1752	proceso	GD Compra : 1752 Factura F-0554, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$4,918.40	\$0.00	\$15,743,283.52
02/10/2024	CO 1752	proceso	GD Compra : 1752 Factura F-0554, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$725.00	\$0.00	\$15,744,008.52
02/10/2024	CO 1754	proceso	GD Compra : 1754 Factura F-CFB014, 474 ARNOLDO CHAVEZ ESTRADA	\$3,920.80	\$0.00	\$15,747,929.32
02/10/2024	CO 1755	proceso	GD Compra : 1755 Factura F-CD37C9, 474 ARNOLDO CHAVEZ ESTRADA	\$13,920.00	\$0.00	\$15,761,850.32
02/10/2024	CO 1756	proceso	GD Compra : 1756 Factura F-79AD38, 474 ARNOLDO CHAVEZ ESTRADA	\$5,800.00	\$0.00	\$15,767,650.32
02/10/2024	CO 1757	proceso	GD Compra : 1757 Factura F-618E83, 474 ARNOLDO CHAVEZ ESTRADA	\$9,861.40	\$0.00	\$15,777,511.72
02/10/2024	CO 1764	proceso	GD Compra : 1764 Factura F-46169, 58 CFE DISTRIBUCION	\$98,791.92	\$0.00	\$15,844,812.24
02/10/2024	CO 1765	proceso	GD Compra : 1765 Factura F-2094, 107 COMBULIB S.A. DE C.V.	\$20,864.40	\$0.00	\$15,865,676.64
02/10/2024	CO 1782	proceso	GD Compra : 1782 Factura F-4278, 448 DRENAGREEN DESAROLV	\$23,960.80	\$0.00	\$15,917,737.44
02/10/2024	CO 1782	proceso	GD Compra : 1782 Factura F-4278, 448 DRENAGREEN DESAROLV	\$23,960.80	\$0.00	\$15,941,698.24
02/10/2024	CO 1784	proceso	GD Compra : 1784 Factura F-4395, 28 EDUARDO GONZALEZ BORJA	\$1,392.00	\$0.00	\$15,943,090.24
02/10/2024	CO 1784	proceso	GD Compra : 1784 Factura F-4395, 28 EDUARDO GONZALEZ BORJA	\$382.80	\$0.00	\$15,943,473.04
02/10/2024	CO 1785	proceso	GD Compra : 1785 Factura F-4396, 28 EDUARDO GONZALEZ BORJA	\$13,265.76	\$0.00	\$15,956,738.80



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
02/01/2024	CO 1785	procto	GD Compra - 1785 Factura F-4296, 20 EDUARDO GONZALEZ BORDA	\$5,800.00	\$0.00	\$15,961,638.80
02/01/2024	CO 1785	procto	GD Compra - 1785 Factura F-4296, 20 EDUARDO GONZALEZ BORDA	\$382.80	\$0.00	\$15,962,021.60
02/01/2024	CO 1785	procto	GD Compra - 1785 Factura F-4296, 20 EDUARDO GONZALEZ BORDA	\$1,740.00	\$0.00	\$15,963,761.60
02/01/2024	CO 1785	procto	GD Compra - 1785 Factura F-4296, 20 EDUARDO GONZALEZ BORDA	\$7,018.00	\$0.00	\$15,970,779.60
02/01/2024	CO 1785	procto	GD Compra - 1785 Factura F-4296, 20 EDUARDO GONZALEZ BORDA	\$5,338.00	\$0.00	\$15,976,115.60
02/01/2024	CO 1786	procto	GD Compra - 1786 Factura F-4297, 20 EDUARDO GONZALEZ BORDA	\$7,018.00	\$0.00	\$15,983,133.60
02/01/2024	CO 1786	procto	GD Compra - 1786 Factura F-4297, 20 EDUARDO GONZALEZ BORDA	\$5,338.00	\$0.00	\$15,988,469.60
02/01/2024	CO 1786	procto	GD Compra - 1786 Factura F-4297, 20 EDUARDO GONZALEZ BORDA	\$4,421.92	\$0.00	\$15,992,891.52
02/01/2024	CO 1786	procto	GD Compra - 1786 Factura F-4297, 20 EDUARDO GONZALEZ BORDA	\$1,740.00	\$0.00	\$15,994,631.52
02/01/2024	CO 1786	procto	GD Compra - 1786 Factura F-4297, 20 EDUARDO GONZALEZ BORDA	\$765.60	\$0.00	\$15,995,397.12
02/01/2024	CO 1786	procto	GD Compra - 1786 Factura F-4297, 20 EDUARDO GONZALEZ BORDA	\$2,436.00	\$0.00	\$15,997,833.12
02/01/2024	CO 1786	procto	GD Compra - 1786 Factura F-4297, 20 EDUARDO GONZALEZ BORDA	\$116.00	\$0.00	\$15,997,949.12
02/01/2024	CO 1789	procto	GD Compra - 1789 Factura F-2716, 441 RMA DOLORES FLORES AGOSTA	\$113,078.00	\$0.00	\$16,111,025.12
02/01/2024	CO 1789	procto	GD Compra - 1789 Factura F-307100, 446 MARTHA SOFIA GUERRERO BAYLON	\$30,160.00	\$0.00	\$16,141,185.12
02/01/2024	CO 1810	procto	GD Compra - 1810 Factura F-1752, 387 SOLUCIONES ESTRATEGICAS SEMA	\$2,345,705.00	\$0.00	\$18,486,890.12
02/01/2024	CO 1811	procto	GD Compra - 1811 Factura F-8120041, 136 TELEFONOS DE MEXICO S.A. DE C.V.	\$1,198.00	\$0.00	\$18,488,088.12
02/01/2024	CO 1800	procto	GD Compra - 1800 Factura F-CEDCE, 300 ROMPE CONST	\$28,250.40	\$0.00	\$18,516,339.12
02/01/2024	CO 1803	procto	GD Compra - 1803 Factura F-70080, 24 ESTRELLA LEN COMPUTO S.A. DE C.V.	\$675.00	\$0.00	\$18,517,014.12
02/01/2024	CO 1990	procto	GD Compra - 1990 Factura NC-7222163, 215 HOI SEGUROS S.A DE C.V.	-\$2,851.62	\$0.00	\$18,514,162.60
02/01/2024	CO 1990	procto	GD Compra - 1990 Factura NC-7222163, 215 HOI SEGUROS S.A DE C.V.	-\$222.73	\$0.00	\$18,514,239.87
02/01/2024	CO 1990	procto	GD Compra - 1990 Factura NC-7222163, 215 HOI SEGUROS S.A DE C.V.	-\$838.00	\$0.00	\$18,513,601.87
02/01/2024	34		<b>Subtotal</b>	<b>2,174,686.78</b>	<b>0.00</b>	

03/01/2024	GD 250	procto	GD Folio 250	\$1,198.00	\$0.00	\$18,514,800.53
03/01/2024	GD 250	procto	GD Folio 250	\$4,124.28	\$0.00	\$18,518,924.81
03/01/2024	GD 250	procto	GD Folio 250	\$122,203.91	\$0.00	\$18,641,248.72
03/01/2024	GE 252	procto	GE Folio 252	\$0.00	\$1,198.00	\$18,642,446.72
03/01/2024	GE 252	procto	GE Folio 252	\$0.00	\$4,124.28	\$18,638,322.78
03/01/2024	GE 252	procto	GE Folio 252	\$0.00	\$122,203.91	\$18,516,118.87
03/01/2024	GD 252	procto	GD Folio 252	\$18,700.88	\$0.00	\$18,534,819.75
03/01/2024	GD 252	procto	GD Folio 252	\$4,274.04	\$0.00	\$18,539,093.79
03/01/2024	GE 254	procto	GE Folio 254	\$10,235.85	\$0.00	\$18,549,329.64
03/01/2024	GE 254	procto	GE Folio 254	\$0.00	\$18,790.88	\$18,528,411.76
03/01/2024	GE 254	procto	GE Folio 254	\$0.00	\$4,574.04	\$18,523,837.72
03/01/2024	GE 254	procto	GE Folio 254	\$0.00	\$10,235.85	\$18,513,601.87
03/01/2024	CO 1780	procto	GD Compra - 1780 Factura F-08088, 498 ALAN LLIBES CASTILLO HERAZ	\$6,252.59	\$0.00	\$18,519,854.43
03/01/2024	CO 1780	procto	GD Compra - 1780 Factura F-84070, 228 BEBEDAS PURIFICADAS, S. DE RL. DE C.V.	\$1,290.00	\$0.00	\$18,521,144.43
03/01/2024	CO 1786	procto	GD Compra - 1786 Factura F-2897, 167 COMBILUB S.A. DE C.V.	\$76,798.08	\$0.00	\$18,597,942.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/oct/2024	CO 1776	prsmo	GD Compra : 1776 Factura F-3172, 15 CONDIENT SOLUTIONS MEXCO,S. DE RL, DE CV	\$43,631.68	\$0.00	\$18,141,604.16
03/oct/2024	CO 1777	prsmo	GD Compra : 1777 Factura F-3173, 15 CONDIENT SOLUTIONS MEXCO,S. DE RL, DE CV	\$20,146.16	\$0.00	\$18,161,749.35
03/oct/2024	CO 1778	prsmo	GD Compra : 1778 Factura F-3174, 15 CONDIENT SOLUTIONS MEXCO,S. DE RL, DE CV	\$95,066.08	\$0.00	\$20,256,815.43
03/oct/2024	CO 1779	prsmo	GD Compra : 1779 Factura F-237, 400 DESARROLLO DE PROGRAMAS LAMPONES	\$296,824.84	\$0.00	\$20,553,640.27
03/oct/2024	CO 1790	prsmo	GD Compra : 1790 Factura F-138, 400 JORGE LUIS OCHDA SANDOVAL	\$5,220.00	\$0.00	\$20,558,860.27
03/oct/2024	CO 1790	prsmo	GD Compra : 1790 Factura F-138, 400 JORGE LUIS OCHDA SANDOVAL	\$3,712.00	\$0.00	\$20,562,572.27
03/oct/2024	CO 1790	prsmo	GD Compra : 1790 Factura F-138, 400 JORGE LUIS OCHDA SANDOVAL	\$1,740.00	\$0.00	\$20,564,312.27
03/oct/2024	CO 1790	prsmo	GD Compra : 1790 Factura F-138, 400 JORGE LUIS OCHDA SANDOVAL	\$408.00	\$0.00	\$20,564,718.27
03/oct/2024	GD 260	prsmo	GD Falso: 260	\$7,480.00	\$0.00	\$20,572,208.33
03/oct/2024	GD 260	prsmo	GD Falso: 260	\$929.20	\$0.00	\$20,573,137.53
03/oct/2024	GD 260	prsmo	GD Falso: 260	\$193,820.53	\$0.00	\$20,766,957.96
03/oct/2024	GE 262	prsmo	GE Falso: 262	\$0.00	\$7,490.00	\$20,766,347.90
03/oct/2024	GE 262	prsmo	GE Falso: 262	\$0.00	\$809.20	\$20,758,538.40
03/oct/2024	GE 262	prsmo	GE Falso: 262	\$0.00	\$193,820.53	\$20,564,718.27
03/oct/2024	GD 263	prsmo	GD Falso: 263	\$1,708.00	\$0.00	\$20,566,426.27
03/oct/2024	GD 263	prsmo	GD Falso: 263	\$2,962.00	\$0.00	\$20,569,388.27
03/oct/2024	GD 263	prsmo	GD Falso: 263	\$75,992.00	\$0.00	\$20,645,380.27
03/oct/2024	GE 265	prsmo	GE Falso: 265	\$0.00	\$1,708.00	\$20,643,672.27
03/oct/2024	GE 265	prsmo	GE Falso: 265	\$0.00	\$2,962.00	\$20,640,710.27
03/oct/2024	GE 265	prsmo	GE Falso: 265	\$0.00	\$75,992.00	\$20,564,718.27
03/oct/2024	PP 1435	prsmo	GE Compra : 1756, Pago Programado: 1435	\$0.00	\$3,320.00	\$20,568,037.87
03/oct/2024	PP 1436	prsmo	GE Compra : 1756, Pago Programado: 1436	\$0.00	\$13,820.00	\$20,581,857.87
03/oct/2024	PP 1437	prsmo	GE Compra : 1756, Pago Programado: 1437	\$0.00	\$6,850.00	\$20,588,707.87
03/oct/2024	PP 1438	prsmo	GE Compra : 1757, Pago Programado: 1438	\$0.00	\$6,961.40	\$20,595,669.27
03/oct/2024	PP 1439	prsmo	GE Compra : 1572, Pago Programado: 1439	\$0.00	\$3,628.00	\$20,599,297.27
03/oct/2024	PP 1440	prsmo	GE Compra : 1573, Pago Programado: 1440	\$0.00	\$6,913.40	\$20,606,210.67
03/oct/2024	PP 1441	prsmo	GE Compra : 1574, Pago Programado: 1441	\$0.00	\$2,096.70	\$20,608,307.37
03/oct/2024	PP 1442	prsmo	GE Compra : 1575, Pago Programado: 1442	\$0.00	\$4,988.00	\$20,613,295.37
03/oct/2024	PP 1443	prsmo	GE Compra : 1574, Pago Programado: 1443	\$0.00	\$886.00	\$20,614,181.37
03/oct/2024	PP 1443	prsmo	GE Compra : 1575, Pago Programado: 1443	\$0.00	\$6,200.00	\$20,620,381.37
03/oct/2024	PP 1443	prsmo	GE Compra : 1676, Pago Programado: 1443	\$0.00	\$1,320.00	\$20,621,701.37
03/oct/2024	PA 1127	prsmo	GD Falso: 1846, Factura F-693876	\$201.89	\$0.00	\$20,621,500.00
03/oct/2024	PA 1127	prsmo	GE	\$0.00	\$201.89	\$20,621,298.11
03/oct/2024	PA 1128	prsmo	GD Falso: 1847, Factura F-693876	\$448.74	\$0.00	\$20,620,849.37
03/oct/2024	PA 1128	prsmo	GE	\$0.00	\$448.74	\$20,620,400.63
03/oct/2024	PA 1129	prsmo	GD Falso: 1848, Factura F-693877	\$74.05	\$0.00	\$20,620,326.58
03/oct/2024	PA 1129	prsmo	GE	\$0.00	\$74.05	\$20,620,252.53
03/oct/2024	PA 1130	prsmo	GD Falso: 1849, Factura F-693877	\$211.58	\$0.00	\$20,620,040.95
03/oct/2024	PA 1130	prsmo	GE	\$0.00	\$211.58	\$20,620,252.53
03/oct/2024	PP 1444	prsmo	GE Compra : 1745, Pago Programado: 1444	\$0.00	\$2,651.52	\$20,620,411.45
03/oct/2024	PP 1444	prsmo	GE Compra : 1745, Pago Programado: 1444	\$0.00	\$222.73	\$20,620,634.18
03/oct/2024	PP 1444	prsmo	GE Compra : 1746, Pago Programado: 1444	\$0.00	\$528.00	\$20,621,162.18
03/oct/2024			<b>Subtotal</b>	<b>2,765,466.67</b>	<b>806,918.82</b>	

04/oct/2024	CO 1787	prsmo	GD Compra : 1787 Factura F-2000, 167 COMBYLUB S.A. DE CV	\$60,499.48	\$0.00	\$20,564,200.20
04/oct/2024	CO 1787	prsmo	GD Compra : 1787 Factura F-A121, 464 EDWIN OMAR PEREZ POSADA	\$23,200.00	\$0.00	\$20,607,400.20
04/oct/2024	CO 1787	prsmo	GD Compra : 1787 Factura F-A121, 464 EDWIN OMAR PEREZ POSADA	\$23,200.00	\$0.00	\$20,630,600.20

Map. de Contables			MONTO			
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
04/0ct/2024	CO 1787	primo	GD Compra - 1787 Factura F-A121, 464 EDWIN OMAR PEREZ ROSADA	\$18,966.00	\$0.00	\$20,649,210.20
04/0ct/2024	CO 1787	primo	GD Compra - 1787 Factura F-A121, 464 EDWIN OMAR PEREZ ROSADA	\$18,966.00	\$0.00	\$20,667,306.20
04/0ct/2024	CO 1787	primo	GD Compra - 1787 Factura F-A121, 464 EDWIN OMAR PEREZ ROSADA	\$17,539.20	\$0.00	\$20,684,845.40
04/0ct/2024	CO 1787	primo	GD Compra - 1787 Factura F-A121, 464 EDWIN OMAR PEREZ ROSADA	\$5,220.00	\$0.00	\$20,690,065.40
04/0ct/2024	CO 1787	primo	GD Compra - 1787 Factura F-A121, 464 EDWIN OMAR PEREZ ROSADA	\$5,220.00	\$0.00	\$20,695,285.40
04/0ct/2024	CO 1788	primo	GD Compra - 1788 Factura F-0862, 433 IMPRINT FOD	\$2,218.40	\$0.00	\$20,697,503.80
04/0ct/2024	CO 1788	primo	GD Compra - 1788 Factura F-0862, 433 IMPRINT FOD	\$2,218.40	\$0.00	\$20,699,722.20
04/0ct/2024	CO 1792	primo	GD Compra - 1792 Factura F-0481, 421 LAZD 3 PUNTOS	\$1,303,706.44	\$0.00	\$22,403,428.64
04/0ct/2024	CO 1793	primo	GD Compra - 1793 Factura NC-C098A2, 421 LAZD 3 PUNTOS	\$12,900.00	\$0.00	\$22,416,328.64
04/0ct/2024	CO 1793	primo	GD Compra - 1793 Factura NC-C098A2, 421 LAZD 3 PUNTOS	\$30,828.28	\$0.00	\$22,547,156.92
04/0ct/2024	CO 1797	primo	GD Compra - 1797 Factura NC-717, 421 MAX SERVICIOS DE MEXICO	\$70,884.00	\$0.00	\$22,618,040.92
04/0ct/2024	CO 1807	primo	GD Compra - 1807 Factura F-4991, 88 SAMABANA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$1,018.48	\$0.00	\$22,619,059.40
04/0ct/2024	CO 1812	primo	GD Compra - 1812 Factura F-38, 423 TRANSPORTES CEBIA	\$669,874.76	\$0.00	\$23,188,934.16
04/0ct/2024	CO 1813	primo	GD Compra - 1813 Factura NC-39, 422 TRANSPORTES CEBIA	\$96,000.00	\$0.00	\$23,284,934.16
04/0ct/2024	CO 1816	primo	GD Compra - 1816 Factura F-3473, 364 VEHICULOS ALTERNATIVOS SCA SCA SCS	\$63,800.00	\$0.00	\$23,348,734.16
04/0ct/2024	CO 1833	primo	GD Compra - 1833 Factura F-1163, 499 ALMA ROSA BAQUERA DELGADO	\$2,279.40	\$0.00	\$23,351,013.56
04/0ct/2024	CO 1833	primo	GD Compra - 1833 Factura F-1163, 499 ALMA ROSA BAQUERA DELGADO	\$2,563.90	\$0.00	\$23,353,577.46
04/0ct/2024	CO 1838	primo	GD Compra - 1838 Factura F-423002, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$23,354,177.46
04/0ct/2024	CO 1839	primo	GD Compra - 1839 Factura F-423003, 163 PETROMAX S.A. DE C.V.	\$1,500.00	\$0.00	\$23,355,677.46
04/0ct/2024	CO 1840	primo	GD Compra - 1840 Factura F-423004, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$23,356,177.46
04/0ct/2024	CO 1840	primo	GD Compra - 1840 Factura F-423004, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$23,357,677.46
04/0ct/2024	CO 1841	primo	GD Compra - 1841 Factura F-423005, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$23,358,177.46
04/0ct/2024	CO 1842	primo	GD Compra - 1842 Factura F-423006, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$23,359,677.46
04/0ct/2024	CO 1842	primo	GD Compra - 1842 Factura F-423006, 163 PETROMAX S.A. DE C.V.	\$1,000.00	\$0.00	\$23,360,677.46
04/0ct/2024	CO 1842	primo	GD Compra - 1842 Factura F-423006, 163 PETROMAX S.A. DE C.V.	\$1,400.00	\$0.00	\$23,362,077.46
04/0ct/2024	FP 1445	primo	GE Compra - 1812, Pago Programado- 1445	\$0.00	\$669,874.76	\$22,492,192.70
04/0ct/2024	FP 1446	primo	GE Compra - 1813, Pago Programado- 1446	\$0.00	\$66,000.00	\$22,558,192.70
04/0ct/2024	FP 1447	primo	GE Compra - 1792, Pago Programado- 1447	\$0.00	\$1,303,706.44	\$23,861,899.14
04/0ct/2024	FP 1448	primo	GE Compra - 1793, Pago Programado- 1448	\$0.00	\$12,900.00	\$23,874,799.14
04/0ct/2024	FP 1448	primo	GE Compra - 1793, Pago Programado- 1448	\$0.00	\$30,828.28	\$23,905,627.42
04/0ct/2024	FP 1449	primo	GE Compra - 1807, Pago Programado- 1449	\$0.00	\$14,018.48	\$23,919,645.90
04/0ct/2024	FP 1450	primo	GE Compra - 1807, Pago Programado- 1450	\$0.00	\$93,828.80	\$24,013,474.70
04/0ct/2024	FP 1451	primo	GE Compra - 1805, Pago Programado- 1451	\$0.00	\$28,306.40	\$24,041,781.10
04/0ct/2024	FP 1451	primo	GE Compra - 1805, Pago Programado- 1451	\$7,732.56	\$0.00	\$24,049,513.66
04/0ct/2024	FP 1452	primo	GE Compra - 1801, Pago Programado- 1452	\$0.00	\$7,732.56	\$24,057,246.22
04/0ct/2024	FP 1453	primo	GE Compra - 1804, Pago Programado- 1453	\$0.00	\$43,831.68	\$24,101,077.90
04/0ct/2024	FP 1454	primo	GE Compra - 1788, Pago Programado- 1454	\$0.00	\$1,362.00	\$24,102,439.90
04/0ct/2024	FP 1454	primo	GE Compra - 1788, Pago Programado- 1454	\$0.00	\$382.80	\$24,102,822.70
04/0ct/2024	FP 1455	primo	GE Compra - 1795, Pago Programado- 1455	\$0.00	\$13,289.76	\$24,116,112.46
04/0ct/2024	FP 1455	primo	GE Compra - 1795, Pago Programado- 1455	\$0.00	\$0,800.00	\$24,116,912.46
04/0ct/2024	FP 1455	primo	GE Compra - 1795, Pago Programado- 1455	\$0.00	\$382.80	\$24,117,295.26
04/0ct/2024	FP 1455	primo	GE Compra - 1795, Pago Programado- 1455	\$0.00	\$1,760.00	\$24,119,055.26
04/0ct/2024	FP 1455	primo	GE Compra - 1795, Pago Programado- 1455	\$0.00	\$7,018.00	\$24,126,073.26
04/0ct/2024	FP 1455	primo	GE Compra - 1795, Pago Programado- 1455	\$0.00	\$3,306.00	\$24,129,379.26





Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
04/01/2024	PP 1455	procto	GE Compra 1706, Pago Programado 1455	0.00	\$7,318.00	\$19,982,274.54
04/01/2024	PP 1455	procto	GE Compra 1706, Pago Programado 1455	0.00	\$3,306.00	\$19,978,968.54
04/01/2024	PP 1455	procto	GE Compra 1706, Pago Programado 1455	0.00	\$4,421.52	\$19,974,547.02
04/01/2024	PP 1455	procto	GE Compra 1706, Pago Programado 1455	0.00	\$1,745.00	\$19,972,802.02
04/01/2024	PP 1455	procto	GE Compra 1706, Pago Programado 1455	0.00	\$765.00	\$19,971,037.02
04/01/2024	PP 1455	procto	GE Compra 1706, Pago Programado 1455	0.00	\$2,426.00	\$19,968,611.02
04/01/2024	PP 1455	procto	GE Compra 1706, Pago Programado 1455	0.00	\$116.00	\$19,967,445.02
04/01/2024	PP 1457	procto	GE Compra 1633, Pago Programado 1457	0.00	\$2,279.40	\$19,965,165.62
04/01/2024	PP 1457	procto	GE Compra 1633, Pago Programado 1457	0.00	\$2,563.90	\$19,962,601.72
04/01/2024	PP 1458	procto	GE Compra 1702, Pago Programado 1458	0.00	\$23,000.00	\$19,939,601.72
04/01/2024	PP 1458	procto	GE Compra 1702, Pago Programado 1458	0.00	\$23,000.00	\$19,916,601.72
04/01/2024	PP 1459	procto	GE Compra 1678, Pago Programado 1459	0.00	\$62,099.40	\$19,854,502.32
04/01/2024	PP 1459	procto	GE Compra 1678, Pago Programado 1459	0.00	\$75,063.72	\$19,779,438.60
04/01/2024	PP 1461	procto	GE Compra 1694, Pago Programado 1461	0.00	\$74,099.64	\$19,705,338.96
04/01/2024	PP 1462	procto	GE Compra 1708, Pago Programado 1462	0.00	\$84,511.32	\$19,620,827.64
04/01/2024	PP 1463	procto	GE Compra 1705, Pago Programado 1463	0.00	\$82,457.64	\$19,538,370.00
04/01/2024	PP 1464	procto	GE Compra 1710, Pago Programado 1464	0.00	\$64,852.36	\$19,473,517.64
04/01/2024	PP 1465	procto	GE Compra 1716, Pago Programado 1465	0.00	\$27,250.04	\$19,446,267.60
04/01/2024	PP 1466	procto	GE Compra 1717, Pago Programado 1466	0.00	\$79,230.88	\$19,367,036.72
04/01/2024	PP 1467	procto	GE Compra 1641, Pago Programado 1467	0.00	\$812.00	\$19,366,224.72
04/01/2024	PP 1467	procto	GE Compra 1641, Pago Programado 1467	0.00	\$812.00	\$19,365,412.72
04/01/2024	PP 1467	procto	GE Compra 1641, Pago Programado 1467	0.00	\$812.00	\$19,364,600.72
04/01/2024	PP 1467	procto	GE Compra 1641, Pago Programado 1467	0.00	\$812.00	\$19,363,788.72
04/01/2024	PP 1468	procto	GE Compra 1642, Pago Programado 1468	0.00	\$348.00	\$19,363,440.72
04/01/2024	PP 1469	procto	GE Compra 1643, Pago Programado 1469	0.00	\$174.00	\$19,363,266.72
04/01/2024	PP 1470	procto	GE Compra 1644, Pago Programado 1470	0.00	\$208.00	\$19,362,958.72
04/01/2024	PP 1471	procto	GE Compra 1645, Pago Programado 1471	0.00	\$348.00	\$19,362,610.72
04/01/2024	PP 1471	procto	GE Compra 1645, Pago Programado 1471	0.00	\$348.00	\$19,362,262.72
04/01/2024	PP 1472	procto	GE Compra 1681, Pago Programado 1472	0.00	\$24,804.05	\$19,337,458.67
04/01/2024	PP 1473	procto	GE Compra 1623, Pago Programado 1473	0.00	\$1,160.00	\$19,336,298.67
04/01/2024	PP 1473	procto	GE Compra 1623, Pago Programado 1473	0.00	\$484.00	\$19,335,814.67
04/01/2024	PP 1474	procto	GE Compra 1624, Pago Programado 1474	0.00	\$1,160.00	\$19,334,654.67
04/01/2024	PP 1474	procto	GE Compra 1624, Pago Programado 1474	0.00	\$484.00	\$19,334,170.67
04/01/2024	PP 1475	procto	GE Compra 1624, Pago Programado 1475	0.00	\$334.08	\$19,333,836.59
04/01/2024	PP 1475	procto	GE Compra 1627, Pago Programado 1475	0.00	\$7,449.15	\$19,326,387.44
04/01/2024	PP 1475	procto	GE Compra 1627, Pago Programado 1475	0.00	\$3,087.91	\$19,323,299.53
04/01/2024	PP 1476	procto	GE Compra 1571, Pago Programado 1476	0.00	\$17,828.19	\$19,305,471.34
04/01/2024	PP 1476	procto	GE Compra 1571, Pago Programado 1476	0.00	\$4,831.00	\$19,299,640.34
04/01/2024	PP 1477	procto	GE Compra 1603, Pago Programado 1477	0.00	\$67,744.00	\$19,231,896.34
04/01/2024	CO 1852	procto	CO Compra 1852 Factura F-34036, 201 OSCAR CHMCHTZ ESTRADA	\$3,853.89	\$0.00	\$18,228,042.45
04/01/2024	CO 1852	procto	CO Compra 1852 Factura F-34036, 201 OSCAR CHMCHTZ ESTRADA	\$889.72	\$0.00	\$18,227,152.73
04/01/2024	PP 1478	procto	GE Compra 1852, Pago Programado 1478	0.00	\$3,553.08	\$18,223,599.65
04/01/2024	PP 1478	procto	GE Compra 1852, Pago Programado 1478	0.00	\$889.72	\$18,222,709.93
04/01/2024	PP 1479	procto	GE Compra 1076, Pago Programado 1479	0.00	\$228,145.16	\$18,000,000.00
04/01/2024	PP 1480	procto	GE Compra 1704, Pago Programado 1480	0.00	\$68,761.52	\$18,000,000.00
04/01/2024	PP 1481	procto	GE Compra 1693, Pago Programado 1481	0.00	\$50,420.00	\$18,000,000.00
04/01/2024	PP 1482	procto	GE Compra 1664, Pago Programado 1482	0.00	\$50,420.00	\$18,000,000.00
04/01/2024	PP 1483	procto	GE Compra 1693, Pago Programado 1483	0.00	\$675.00	\$18,000,000.00
04/01/2024	PP 1484	procto	GE Compra 1711, Pago Programado 1484	0.00	\$1,389.93	\$18,000,000.00
04/01/2024	PP 1485	procto	GE Compra 1712, Pago Programado 1485	0.00	\$600.00	\$18,000,000.00
04/01/2024	PP 1486	procto	GE Compra 1713, Pago Programado 1486	0.00	\$600.00	\$18,000,000.00
04/01/2024	PP 1487	procto	GE Compra 1714, Pago Programado 1487	0.00	\$300.00	\$18,000,000.00

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
04oct/2024	PP 1487	prosmi	GE Compra 1714 Pago Programado 1487	\$0.00	\$1,000.00	\$17,513,372.56
04oct/2024	PP 1487	prosmi	GE Compra 1714 Pago Programado 1487	\$0.00	\$900.00	\$17,513,472.56
04oct/2024	PP 1487	prosmi	GE Compra 1714 Pago Programado 1487	\$0.00	\$900.00	\$17,511,572.56
04oct/2024	PP 1488	prosmi	GE Compra 1595 Pago Programado 1488	\$0.00	\$1,450.00	\$17,513,022.56
04oct/2024	PP 1489	prosmi	GE Compra 1877 Pago Programado 1489	\$0.00	\$15,782.37	\$17,498,740.19
04oct/2024	PP 1490	prosmi	GE Compra 1695 Pago Programado 1490	\$0.00	\$4,920.00	\$17,493,820.19
04oct/2024	PP 1490	prosmi	GE Compra 1695 Pago Programado 1490	\$0.00	\$4,718.63	\$17,489,101.56
04oct/2024	PP 1491	prosmi	GE Compra 1692 Pago Programado 1491	\$0.00	\$28,411.00	\$17,460,690.56
04oct/2024	PP 1492	prosmi	GE Compra 1695 Pago Programado 1492	\$0.00	\$28,551.92	\$17,432,138.63
04oct/2024	PP 1493	prosmi	GE Compra 1695 Pago Programado 1493	\$0.00	\$18,251.53	\$17,403,887.10
04oct/2024	PP 1494	prosmi	GE Compra 1625 Pago Programado 1494	\$0.00	\$2,018.40	\$17,401,868.70
04oct/2024	PP 1494	prosmi	GE Compra 1625 Pago Programado 1494	\$0.00	\$2,018.40	\$17,404,887.10
04oct/2024	PP 1495	prosmi	GE Compra 1693 Pago Programado 1495	\$0.00	\$498,147.14	\$18,903,034.24
04oct/2024	PP 1496	prosmi	GE Compra 1707 Pago Programado 1496	\$0.00	\$1,819.61	\$18,904,853.85
04oct/2024	PP 1497	prosmi	GE Compra 1016 Pago Programado 1497	\$0.00	\$99,998.98	\$19,004,852.83
04oct/2024	PP 1498	prosmi	GE Compra 1698 Pago Programado 1498	\$0.00	\$217,517.40	\$19,222,370.23
04oct/2024	PP 1499	prosmi	GE Compra 1699 Pago Programado 1499	\$0.00	\$36,888.00	\$19,259,258.23
04oct/2024	PP 1500	prosmi	GE Compra 1648 Pago Programado 1500	\$0.00	\$1,345,755.60	\$17,913,502.63
04oct/2024	PP 1501	prosmi	GE Compra 1708 Pago Programado 1501	\$0.00	\$27,700.00	\$17,941,202.63
04oct/2024	PP 1502	prosmi	GE Compra 1593 Pago Programado 1502	\$0.00	\$11,484.00	\$17,952,686.63
04oct/2024	PP 1503	prosmi	GE Compra 1594 Pago Programado 1503	\$0.00	\$17,400.00	\$17,970,086.63
04oct/2024	PP 1504	prosmi	GE Compra 1595 Pago Programado 1504	\$0.00	\$43,290.00	\$18,013,376.63
04oct/2024	PP 1505	prosmi	GE Compra 1596 Pago Programado 1505	\$0.00	\$193,120.00	\$18,206,496.63
04oct/2024	PP 1506	prosmi	GE Compra 1597 Pago Programado 1506	\$0.00	\$78,960.00	\$18,285,456.63
04oct/2024	CO 1805	prosmi	GE Compra 1855 Factura F-7632-502 FABIAN MORENO RUBIO	\$17,400.00	\$0.00	\$18,268,056.63
04oct/2024		129	Subtotal	2,892,496.96	9,738,423.81	

05oct/2024	CO 1808	prosmi	GE Compra 1 1768 Factura F-2892- 167 COMBYLUB S.A. DE C.V.	\$72,284.76	\$0.00	\$18,340,341.39
05oct/2024	CO 1804	prosmi	GE Compra 1 1804 Factura F-86096- 483 SALVADOR CHACON SANDOVAL	\$127,803.00	\$0.00	\$18,468,144.39
05oct/2024	CO 1805	prosmi	GE Compra 1 1805 Factura F-C02096- 483 SALVADOR CHACON SANDOVAL	\$69,175.00	\$0.00	\$18,537,319.39
05oct/2024	CO 1806	prosmi	GE Compra 1 1806 Factura F-F042C2E- 483 SALVADOR CHACON SANDOVAL	\$69,900.00	\$0.00	\$18,607,219.39
05oct/2024		4	Subtotal	321,162.76	0.00	

07oct/2024	CO 1747	prosmi	GE Compra 1 1747 Factura F-370- 264 26P COMMERCIAL SAS DE CV	\$41,760.00	\$0.00	\$18,648,979.39
07oct/2024	CO 1758	prosmi	GE Compra 1 1758 Factura F-69D33- 474 ARNOLDO CHAVEZ ESTRADA	\$191,816.00	\$0.00	\$18,840,795.39
07oct/2024	CO 1769	prosmi	GE Compra 1 1769 Factura F-2954- 167 COMBYLUB S.A. DE C.V.	\$44,818.28	\$0.00	\$18,885,613.67
07oct/2024	CO 1770	prosmi	GE Compra 1 1770 Factura F-2954- 167 COMBYLUB S.A. DE C.V.	\$28,363.52	\$0.00	\$18,913,977.19
07oct/2024	CO 1800	prosmi	GE Compra 1 1800 Factura F-086889031- 311 RADCOMOVL DIFERA	\$749.00	\$0.00	\$18,914,726.19
07oct/2024	CO 1801	prosmi	GE Compra 1 1801 Factura F-086888705- 311 RADCOMOVL DIFERA	\$1,403.23	\$0.00	\$18,916,129.42
07oct/2024	CO 1801	prosmi	GE Compra 1 1801 Factura F-086888705- 311 RADCOMOVL DIFERA	\$3,220.51	\$0.00	\$18,919,349.93
07oct/2024	CO 1803	prosmi	GE Compra 1 1803 Factura F-4805- 339 RENOVADORA LLAPASA	\$247,980.00	\$0.00	\$19,167,329.93
07oct/2024	CO 1809	prosmi	GE Compra 1 1809 Factura F-40172- 428 SISA DE LA FRONTERA	\$95,956.00	\$0.00	\$19,263,285.93
07oct/2024	CO 1817	prosmi	GE Compra 1 1817 Factura F-3480- 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$11,800.00	\$0.00	\$19,275,085.93

Fecha	Evento	No. de	Folio	Descripción	MONTO		
					DEBE	HABER	SALDO
07/01/2024	CO 1818			GD Compra - 1818 Factura F-3481, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	545,704.00	\$0.00	\$14,479,256.97
07/01/2024	FP 1507	prosmi		GE Compra - 1507 Pago Programado 1507	\$0.00	\$27,200.00	\$14,452,056.97
07/01/2024	FP 1507	prosmi		GE Compra - 1507 Pago Programado 1507	\$0.00	\$0.00	\$14,452,056.97
07/01/2024	FP 1507	prosmi		GE Compra - 1507 Pago Programado 1507	\$0.00	\$180.00	\$14,452,236.97
07/01/2024	FP 1507	prosmi		GE Compra - 1507 Pago Programado 1507	\$0.00	\$300.00	\$14,452,536.97
07/01/2024	FP 1507	prosmi		GE Compra - 1507 Pago Programado 1507	\$0.00	\$1,896.00	\$14,454,432.97
07/01/2024	FP 1508	prosmi		GE Compra - 1508 Pago Programado 1508	\$0.00	\$17,280.00	\$14,471,712.97
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$24.00	\$14,471,736.97
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$24.00	\$14,471,760.97
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$465.87	\$14,472,226.84
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,472,422.16
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,472,617.48
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,472,812.80
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,473,008.12
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,473,203.44
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,473,398.76
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,473,594.08
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,473,789.40
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,473,984.72
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,474,180.04
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,474,375.36
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,474,570.68
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,474,766.00
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,474,961.32
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,475,156.64
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,475,351.96
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,475,547.28
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,475,742.60
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,475,937.92
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,476,133.24
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,476,328.56
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,476,523.88
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,476,719.20
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,476,914.52
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,477,109.84
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,477,305.16
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,477,500.48
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,477,695.80
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,477,891.12
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,478,086.44
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,478,281.76
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,478,477.08
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,478,672.40
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,478,867.72
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,479,063.04
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,479,258.36
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,479,453.68
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,479,649.00
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,479,844.32
07/01/2024	FP 1509	prosmi		GE Compra - 1509 Pago Programado 1509	\$0.00	\$195.32	\$14,479,999.64
07/01/2024	FP 1511	prosmi		GE Compra - 1511 Pago Programado 1511	\$0.00	\$29,266.17	\$14,509,265.81
07/01/2024	FP 1512	prosmi		GE Compra - 1512 Pago Programado 1512	\$0.00	\$17,400.00	\$14,526,665.81
07/01/2024	FP 1513	prosmi		GE Compra - 1513 Pago Programado 1513	\$0.00	\$23,200.00	\$14,550,865.81
07/01/2024	FP 1513	prosmi		GE Compra - 1513 Pago Programado 1513	\$0.00	\$23,200.00	\$14,574,065.81
07/01/2024	FP 1513	prosmi		GE Compra - 1513 Pago Programado 1513	\$0.00	\$18,560.00	\$14,592,625.81
07/01/2024	FP 1513	prosmi		GE Compra - 1513 Pago Programado 1513	\$0.00	\$18,096.00	\$14,610,721.81
07/01/2024	FP 1513	prosmi		GE Compra - 1513 Pago Programado 1513	\$0.00	\$17,532.00	\$14,628,193.81
07/01/2024	FP 1513	prosmi		GE Compra - 1513 Pago Programado 1513	\$0.00	\$5,220.00	\$14,633,413.81
07/01/2024	FP 1513	prosmi		GE Compra - 1513 Pago Programado 1513	\$0.00	\$5,220.00	\$14,638,633.81
07/01/2024	FP 1563	prosmi		GE Compra - 1563 Pago Programado 1563	\$0.00	\$891,243.28	\$15,530,877.09
07/01/2024	FP 1564	prosmi		GE Compra - 1564 Pago Programado 1564	\$0.00	\$2,073,313.60	\$17,604,190.69
07/01/2024	FP 1564	prosmi		GE Compra - 1564 Pago Programado 1564	\$0.00	\$308,144.74	\$17,912,335.43
07/01/2024	FP 1565	prosmi		GE Compra - 1565 Pago Programado 1565	\$0.00	\$70,464.00	\$18,011,799.43
07/01/2024	CO 1817			CANCELACION GD Compra - 1817 Factura F-3480, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$11,900.00	\$0.00	\$16,999,899.43
07/01/2024				Subtotal	689,405.54	3,469,883.88	

08/01/2024	CO 1753	prosmi		GD Compra - 1753 Factura F-5611, 5 ARRANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,456.80	\$0.00	\$11,002,045.19
08/01/2024	CO 1753	prosmi		GD Compra - 1753 Factura F-5611, 5 ARRANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,397.80	\$0.00	\$11,003,442.99
08/01/2024	CO 1759	prosmi		GD Compra - 1759 Factura F-12632, 4 N ANICLOLO CHAVEZ ESTIACA	\$96,758.00	\$0.00	\$11,099,200.99
08/01/2024	CO 1761	prosmi		GD Compra - 1761 Factura F-25070, 228 BERBDAS PUEBLOCAS, S. DE RL, DE C.V.	\$720.00	\$0.00	\$11,099,920.99
08/01/2024	CO 1762	prosmi		GD Compra - 1762 Factura F-24303, 10 CAMIONERA DE CHIHLAHUA, S.A. DE C.V.	\$16,240.00	\$0.00	\$11,116,160.99
08/01/2024	CO 1762	prosmi		GD Compra - 1762 Factura F-24303, 10 CAMIONERA DE CHIHLAHUA, S.A. DE C.V.	\$12,869.04	\$0.00	\$11,129,030.03



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
08oct.2024	CO 1771	procmi	GD Compra - 1771 Factura F-2907, 167 COMBYLUB S.A. DE C.V.	\$69,344.96	\$0.00	\$11,197,374.59
08oct.2024	CO 1791	procmi	GD Compra - 1791 Factura F-2905, 486 KARLA YADIRA HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$11,199,694.59
08oct.2024	CO 1845	procmi	GD Compra - 1845 Factura F-8416, 90 SERVICIOS ESPECIALES CANSA S.A. DE C.V.	\$179,137.16	\$0.00	\$11,378,831.75
08oct.2024	CO 1856	procmi	GD Compra - 1856 Factura F-202145, 503 SUPER SERVICIO PAPERERA DEL NORTE	\$61,800.00	\$0.00	\$11,440,631.75
08oct.2024	PP 1514	procmi	GE Compra - 1856, Pago Programado: 1514	\$0.00	\$61,800.00	\$11,378,831.75
08oct.2024	PP 1515	procmi	GE Compra - 1515, Pago Programado: 1515	\$0.00	\$136,686.87	\$11,242,144.88
08oct.2024	PP 1516	procmi	GE Compra - 1516, Pago Programado: 1516	\$0.00	\$165,893.46	\$11,076,251.42
08oct.2024	PP 1517	procmi	GE Compra - 1517, Pago Programado: 1517	\$0.00	\$1,290.00	\$11,074,961.42
08oct.2024	CO 1863	procmi	GD Compra - 1863 Factura F-106477, 100 AUTOMOTORES TONOS S.A. DE C.V.	\$5,200.02	\$0.00	\$11,081,161.44
08oct.2024	PP 1566	procmi	GE Compra - 1863, Pago Programado: 1566	\$0.00	\$5,200.02	\$11,075,961.42
08oct.2024	CO 1886	procmi	GD Compra - 1886 Factura F-168953, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$396.10	\$0.00	\$11,076,357.52
08oct.2024	CO 1886	procmi	GD Compra - 1886 Factura F-168953, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$39.84	\$0.00	\$11,076,397.36
08oct.2024	CO 1886	procmi	GD Compra - 1886 Factura F-168953, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$15.31	\$0.00	\$11,076,412.67
08oct.2024	CO 1886	procmi	GD Compra - 1886 Factura F-168953, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$59.84	\$0.00	\$11,076,472.51
08oct.2024	CO 1886	procmi	GD Compra - 1886 Factura F-168953, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$82.50	\$0.00	\$11,076,555.01
08oct.2024	CO 1886	procmi	GD Compra - 1886 Factura F-168953, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$27.61	\$0.00	\$11,076,582.62
08oct.2024	CO 1886	procmi	GD Compra - 1886 Factura F-168953, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$51.04	\$0.00	\$11,076,633.66
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$112.01	\$0.00	\$11,076,745.67
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$61.80	\$0.00	\$11,076,807.47
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$146.86	\$0.00	\$11,076,954.33
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$204.16	\$0.00	\$11,077,158.49
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$104.34	\$0.00	\$11,077,262.83
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$11.14	\$0.00	\$11,077,274.00
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$174.46	\$0.00	\$11,077,448.46
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$352.42	\$0.00	\$11,077,800.88
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$164.26	\$0.00	\$11,077,965.11
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$50.11	\$0.00	\$11,078,015.22
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$160.36	\$0.00	\$11,078,175.58
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$239.42	\$0.00	\$11,078,414.99
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$36.64	\$0.00	\$11,078,451.63
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$56.22	\$0.00	\$11,078,507.85
08oct.2024	CO 1887	procmi	GD Compra - 1887 Factura F-168959, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$134.96	\$0.00	\$11,078,642.81
08oct.2024	CO 1893	procmi	GD Compra - 1893 Factura F-168952, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$158.13	\$0.00	\$11,078,800.94
08oct.2024	CO 1893	procmi	GD Compra - 1893 Factura F-168952, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$220.49	\$0.00	\$11,079,021.43
08oct.2024	CO 1893	procmi	GD Compra - 1893 Factura F-168952, 21 EL ALMACEN PAPERERIA S.A. DE C.V.	\$26.73	\$0.00	\$11,079,048.16





Ver ASISA

Map. de Embarque

CHIQUAHUA  
LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/10/2024  
(Cifras en pesos y centavos)

Fecha: 31/10/2024  
Hora: 02:02 p. m.

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$58.67	\$0.00	\$11,079,960.44
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$14.66	\$0.00	\$11,079,960.10
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$445.42	\$0.00	\$11,079,690.52
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$42.02	\$0.00	\$11,079,690.54
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$29.70	\$0.00	\$11,079,722.24
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$106.53	\$0.00	\$11,079,828.77
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$39.72	\$0.00	\$11,079,868.49
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$70.53	\$0.00	\$11,079,939.02
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$58.94	\$0.00	\$11,079,997.96
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$49.30	\$0.00	\$11,080,047.16
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$67.96	\$0.00	\$11,080,114.72
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$60.46	\$0.00	\$11,080,195.18
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$8.35	\$0.00	\$11,080,203.53
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$295.70	\$0.00	\$11,080,499.63
08oct.2024	CO 1893	PR0190	GD Compra 1893 Factura F. 189802, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$28.17	\$0.00	\$11,080,524.40
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$293.36	\$0.00	\$11,080,818.16
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$7.89	\$0.00	\$11,080,826.05
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$7.33	\$0.00	\$11,080,833.38
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$61.25	\$0.00	\$11,080,894.63
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$204.16	\$0.00	\$11,081,098.79
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$222.72	\$0.00	\$11,081,321.51
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$125.28	\$0.00	\$11,081,446.79
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$190.24	\$0.00	\$11,081,637.03
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$22.27	\$0.00	\$11,081,659.30
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$44.54	\$0.00	\$11,081,703.84
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$200.45	\$0.00	\$11,081,904.29
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$201.49	\$0.00	\$11,082,105.78
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$31.74	\$0.00	\$11,082,137.52
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$298.17	\$0.00	\$11,082,435.69
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$101.34	\$0.00	\$11,082,537.03
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$66.86	\$0.00	\$11,082,623.89
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$40.23	\$0.00	\$11,082,664.12
08oct.2024	CO 1897	PR0190	GD Compra 1897 Factura F. 189811, 21 EL ALMACEN PAPELERIA S.A. DE CV.	\$16.70	\$0.00	\$11,082,680.82

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	

09/10/2024	CO 1897	proceso	GD Compra - 1897 Factura F-189811, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	553.45	\$0.00	\$11,092,734.27
09/10/2024	CO 1897	proceso	GD Compra - 1897 Factura F-189811, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	112.25	\$0.00	\$11,092,746.52
09/10/2024	CO 1897	proceso	GD Compra - 1897 Factura F-189811, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	1701.57	\$0.00	\$11,093,448.09
09/10/2024		77	Subtotal	464,730.05	369,879.33	
09/10/2024	CO 1751	proceso	GD Compra - 1751 Factura F-3653, 495 ANITAS CONSORTIUM	578,996.00	\$0.00	\$11,162,444.09
09/10/2024	CO 1763	proceso	GD Compra - 1763 Factura F-24314, 10 CAMONERA DE CHIHLAHUA S.A. DE C.V.	86,612.00	\$0.00	\$11,169,056.09
09/10/2024	CO 1772	proceso	GD Compra - 1772 Factura F-2909, 167 COMBYLUB S.A. DE C.V.	863,069.96	\$0.00	\$11,232,147.05
09/10/2024	CO 1783	proceso	GD Compra - 1783 Factura F-579, 448 DRENAGREEN DEAKOVI	271,907.75	\$0.00	\$11,254,054.81
09/10/2024	CO 1783	proceso	GD Compra - 1783 Factura F-579, 448 DRENAGREEN DEAKOVI	224,213.94	\$0.00	\$11,278,268.65
09/10/2024	CO 1808	proceso	GD Compra - 1808 Factura F-7701, 98 SAMBARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	530,125.20	\$0.00	\$11,308,393.85
09/10/2024	CO 1808	proceso	GD Compra - 1808 Factura F-7701, 98 SAMBARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	64,034.48	\$0.00	\$11,372,428.33
09/10/2024	CO 1808	proceso	GD Compra - 1808 Factura F-7701, 98 SAMBARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	865,189.68	\$0.00	\$11,377,618.01
09/10/2024	CO 1808	proceso	GD Compra - 1808 Factura F-7701, 98 SAMBARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	512,502.48	\$0.00	\$11,390,120.49
09/10/2024	CO 1808	proceso	GD Compra - 1808 Factura F-7701, 98 SAMBARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	1,858.80	\$0.00	\$11,391,779.29
09/10/2024	CO 1854	proceso	GD Compra - 1854 Factura F-102907, 501 SOLGAMA	1710.46	\$0.00	\$11,392,489.77
09/10/2024	CO 1854	proceso	GD Compra - 1854 Factura F-102907, 501 SOLGAMA	862.40	\$0.00	\$11,392,893.17
09/10/2024	CO 1854	proceso	GD Compra - 1854 Factura F-102907, 501 SOLGAMA	5337.08	\$0.00	\$11,398,130.25
09/10/2024	CO 1854	proceso	GD Compra - 1854 Factura F-102907, 501 SOLGAMA	2500.40	\$0.00	\$11,399,630.65
09/10/2024	CO 1854	proceso	GD Compra - 1854 Factura F-102907, 501 SOLGAMA	2394.79	\$0.00	\$11,399,968.44
09/10/2024	PP 1510	proceso	GE Compra - 1854 Pago Programa: 1510	\$0.00	\$715.48	\$11,399,252.96
09/10/2024	PP 1510	proceso	GE Compra - 1854 Pago Programa: 1510	\$0.00	6403.40	\$11,392,854.56
09/10/2024	PP 1510	proceso	GE Compra - 1854 Pago Programa: 1510	\$0.00	8337.08	\$11,392,617.48
09/10/2024	PP 1510	proceso	GE Compra - 1854 Pago Programa: 1510	\$0.00	5843.40	\$11,392,074.08
09/10/2024	PP 1510	proceso	GE Compra - 1854 Pago Programa: 1510	\$0.00	2394.79	\$11,391,779.29
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	1105.25	\$0.00	\$11,391,064.05
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	587.44	\$0.00	\$11,391,651.29
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	371.20	\$0.00	\$11,392,363.49
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	519.24	\$0.00	\$11,392,572.73
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	519.24	\$0.00	\$11,392,791.97
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	116.08	\$0.00	\$11,392,807.05
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	375.40	\$0.00	\$11,392,882.45
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	371.20	\$0.00	\$11,393,253.65
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	6414.80	\$0.00	\$11,399,868.45
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	312.04	\$0.00	\$11,396,180.49
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	348.00	\$0.00	\$11,396,228.49
09/10/2024	CO 1873	proceso	GD Compra - 1873 Factura F-13703, 06A EGIQUIPO Y SERALAMENTO INDUSTRIAL DE CHIHLAHUA	883.82	\$0.00	\$11,396,322.01



**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**  
 Del 01/01/2024 al 31/10/2024  
 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/0ct/2024	CO 1879	procto	GD Compra - 1879 Factura F-13754, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA	\$63.52	\$0.00	\$11,394,405.53
09/0ct/2024	CO 1879	procto	GD Compra - 1879 Factura F-13754, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA	\$396.72	\$0.00	\$11,394,802.25
09/0ct/2024	CO 1879	procto	GD Compra - 1879 Factura F-13754, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA	\$416.64	\$0.00	\$11,395,218.89
09/0ct/2024	CO 1879	procto	GD Compra - 1879 Factura F-13754, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA	\$219.24	\$0.00	\$11,395,438.13
09/0ct/2024	CO 1879	procto	GD Compra - 1879 Factura F-13754, 504 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA	\$1,096.20	\$0.00	\$11,396,534.33
09/0ct/2024	CO 1901	procto	GD Compra - 1901 Factura F-000046194, 128 CFE SUBASTACION DE SERVICIOS BASICOS S	\$180.00	\$0.00	\$11,396,704.33
09/0ct/2024	CO 1907	procto	GD Compra - 1907 Factura F- 8, 27 FRANCISCO JAVIER MUÑOZ MONTELAND	\$13,456.00	\$0.00	\$11,410,160.33
09/0ct/2024	CO 1901	procto	Cancelación GD Compra - 1901 Factura F-000046194, 128 CFE SUBASTACION DE SERVICIOS BASICOS S	\$-180.00	\$0.00	\$11,409,980.33
<b>09/0ct/2024</b>	<b>363</b>					
	<b>40</b>		<b>Subtotal</b>	<b>328,725.38</b>	<b>2,188.15</b>	
10/0ct/2024	GD 251	procto	GD Fobo: 251	\$1,300.41	\$0.00	\$11,411,280.74
10/0ct/2024	GD 251	procto	GD Fobo: 251	\$4,229.49	\$0.00	\$11,415,510.23
10/0ct/2024	GD 251	procto	GD Fobo: 251	\$137,622.23	\$0.00	\$11,553,132.46
10/0ct/2024	GE 253	procto	GE Fobo: 253	\$0.00	\$1,300.41	\$11,551,832.05
10/0ct/2024	GE 253	procto	GE Fobo: 253	\$0.00	\$4,229.49	\$11,547,602.56
10/0ct/2024	GE 253	procto	GE Fobo: 253	\$0.00	\$137,622.23	\$11,409,980.33
10/0ct/2024	GD 253	procto	GD Fobo: 253	\$559,872.85	\$0.00	\$11,768,853.18
10/0ct/2024	GD 253	procto	GD Fobo: 253	\$4,274.04	\$0.00	\$11,773,127.22
10/0ct/2024	GD 253	procto	GD Fobo: 253	\$10,279.42	\$0.00	\$11,783,406.64
10/0ct/2024	GE 255	procto	GE Fobo: 255	\$0.00	\$358,872.85	\$11,424,533.79
10/0ct/2024	GE 255	procto	GE Fobo: 255	\$0.00	\$4,574.04	\$11,429,107.83
10/0ct/2024	GE 255	procto	GE Fobo: 255	\$0.00	\$19,279.42	\$11,409,828.41
10/0ct/2024	CO 1773	procto	GD Compra - 1773 Factura F-2010, 167 COMBYLUB S.A. DE C.V.	\$88,206.80	\$0.00	\$11,478,035.21
10/0ct/2024	CO 1780	procto	GD Compra - 1780 Factura F-005043808, 496 DISTRIBUIDOR DE PRODUCTOS HORMONALES Y NEUMATICOS	\$21,060.00	\$0.00	\$11,499,095.21
10/0ct/2024	GD 255	procto	GD Fobo: 255	\$457.91	\$0.00	\$11,499,553.12
10/0ct/2024	GD 255	procto	GD Fobo: 255	\$141.09	\$0.00	\$11,499,694.21
10/0ct/2024	GD 255	procto	GD Fobo: 255	\$999.08	\$0.00	\$11,500,693.29
10/0ct/2024	GE 257	procto	GE Fobo: 257	\$0.00	\$457.91	\$11,500,135.38
10/0ct/2024	GE 257	procto	GE Fobo: 257	\$0.00	\$141.09	\$11,500,276.47
10/0ct/2024	GE 257	procto	GE Fobo: 257	\$0.00	\$999.08	\$11,499,277.39
10/0ct/2024	GD 257	procto	GD Fobo: 257	\$2,312.06	\$0.00	\$11,501,589.45
10/0ct/2024	GD 257	procto	GD Fobo: 257	\$7,007.92	\$0.00	\$11,508,597.37
10/0ct/2024	GD 257	procto	GD Fobo: 257	\$1,905.37	\$0.00	\$11,510,502.74
10/0ct/2024	GE 259	procto	GE Fobo: 259	\$0.00	\$2,312.06	\$11,508,190.68
10/0ct/2024	GE 259	procto	GE Fobo: 259	\$0.00	\$7,007.92	\$11,501,198.60
10/0ct/2024	GE 259	procto	GE Fobo: 259	\$0.00	\$1,905.37	\$11,499,293.23
10/0ct/2024	GD 261	procto	GD Fobo: 261	\$7,274.87	\$0.00	\$11,506,568.10
10/0ct/2024	GD 261	procto	GD Fobo: 261	\$930.36	\$0.00	\$11,507,498.46
10/0ct/2024	GD 261	procto	GD Fobo: 261	\$208,348.84	\$0.00	\$11,715,847.30
10/0ct/2024	GE 263	procto	GE Fobo: 263	\$0.00	\$7,274.87	\$11,708,572.43
10/0ct/2024	GE 263	procto	GE Fobo: 263	\$0.00	\$930.36	\$11,709,502.79
10/0ct/2024	GE 263	procto	GE Fobo: 263	\$0.00	\$208,348.84	\$11,499,153.95
10/0ct/2024	GD 264	procto	GD Fobo: 264	\$1,637.20	\$0.00	\$11,500,791.15
10/0ct/2024	GD 264	procto	GD Fobo: 264	\$2,462.00	\$0.00	\$11,503,253.15
10/0ct/2024	GD 264	procto	GD Fobo: 264	\$89,412.00	\$0.00	\$11,592,665.15
10/0ct/2024	GE 266	procto	GE Fobo: 266	\$0.00	\$1,637.20	\$11,591,027.95
10/0ct/2024	GE 266	procto	GE Fobo: 266	\$0.00	\$2,462.00	\$11,588,565.95
10/0ct/2024	GE 266	procto	GE Fobo: 266	\$0.00	\$89,412.00	\$11,499,153.95
10/0ct/2024	PA 1173	ctivo	GD Fobo: 1851, Factura: F-6810284	\$498.82	\$0.00	\$11,498,655.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10oct/2024	PA 1179	zonro	GE	\$0.00	\$448.02	\$11,499,341.13
10oct/2024	PA 1180	zonro	GD Fidei- 1856, Factura F-6919283	\$206.41	\$0.00	\$11,499,547.54
10oct/2024	PA 1180	zonro	GE	\$0.00	\$206.41	\$11,499,341.13
10oct/2024	PA 1181	zonro	GD Fidei- 1859, Factura F-6919538	\$216.87	\$0.00	\$11,499,558.00
10oct/2024	PA 1181	zonro	GE	\$0.00	\$216.87	\$11,499,341.13
10oct/2024	PP 1518	psuwa	GE Compra : 1576, Pago Programado : 1518	\$0.00	\$417.00	\$11,499,758.13
10oct/2024	PP 1518	psuwa	GE Compra : 1576, Pago Programado : 1518	\$0.00	\$417.00	\$11,499,341.13
10oct/2024	PP 1519	psuwa	GE Compra : 1577, Pago Programado : 1519	\$0.00	\$10,614.00	\$11,487,747.13
10oct/2024	PP 1520	psuwa	GE Compra : 1578, Pago Programado : 1520	\$0.00	\$1,728.40	\$11,486,018.73
10oct/2024	PP 1520	psuwa	GE Compra : 1578, Pago Programado : 1520	\$0.00	\$1,728.40	\$11,484,290.33
10oct/2024	PP 1521	psuwa	GE Compra : 1579, Pago Programado : 1521	\$0.00	\$1,809.00	\$11,482,481.33
10oct/2024	PP 1522	psuwa	GE Compra : 1589, Pago Programado : 1522	\$0.00	\$5,220.00	\$11,477,261.33
10oct/2024	PP 1522	psuwa	GE Compra : 1589, Pago Programado : 1522	\$0.00	\$8,642.00	\$11,468,619.33
10oct/2024	PP 1523	psuwa	GE Compra : 1750, Pago Programado : 1523	\$0.00	\$6,282.06	\$11,462,337.27
10oct/2024	CO 2000	psuwa	GD Compra : 2000 Factura F-9100033423, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	\$112,330.77	\$0.00	\$11,570,668.04
10oct/2024	CO 2002	psuwa	GD Compra : 2002 Factura F-9100033423, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	\$55,781.47	\$0.00	\$11,626,449.51
10oct/2024	CO 2003	psuwa	GD Compra : 2003 Factura NC-6200008992, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	-\$40.24	\$0.00	\$11,626,409.27
10oct/2024	CO 2005	psuwa	GD Compra : 2005 Factura NC-6200008992, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	-\$213.65	\$0.00	\$11,626,195.62
10oct/2024	0	psuwa	Movimiento Directo Automático	\$1.40	\$0.00	\$11,626,197.02
10oct/2024	0	psuwa	Movimiento Directo Automático	\$0.00	\$1.40	\$11,626,198.42
10oct/2024	CO 2000	psuwa	CANCELACION GD Compra : 2000 Factura F-9100033423, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	-\$12,330.77	\$0.00	\$11,513,867.65
10oct/2024	CO 2021	psuwa	GD Compra : 2021 Factura F-9100033423, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	\$55,781.47	\$0.00	\$11,569,649.12
10oct/2024	CO 2002	psuwa	CANCELACION GD Compra : 2002 Factura F-9100033423, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	-\$55,781.47	\$0.00	\$11,513,867.65
10oct/2024	CO 2022	psuwa	GD Compra : 2022 Factura F-9100033423, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	\$112,330.77	\$0.00	\$11,626,198.42
10oct/2024	CO 2021	psuwa	CANCELACION GD Compra : 2021 Factura F-9100033423, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	-\$55,781.47	\$0.00	\$11,570,416.95
10oct/2024	CO 2023	psuwa	GD Compra : 2023 Factura F-9100033423, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	\$55,781.47	\$0.00	\$11,626,198.42
10oct/2024	CO 2005	psuwa	CANCELACION GD Compra : 2005 Factura NC-6200008992, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	-\$213.65	\$0.00	\$11,626,312.07
10oct/2024	CO 2024	psuwa	GD Compra : 2024 Factura NC-6200008992, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	-\$247.83	\$0.00	\$11,626,064.24
10oct/2024	CO 2024	psuwa	CANCELACION GD Compra : 2024 Factura NC-6200008992, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	\$247.83	\$0.00	\$11,626,312.07
10oct/2024	CO 2025	psuwa	GD Compra : 2025 Factura NC-6200008992, 197 RENOVIA MARTINEZ S. DE R.L. DE C.V.	-\$213.65	\$0.00	\$11,626,100.42
10oct/2024		71	<b>Subtotal</b>	<b>1,095,206.19</b>	<b>\$79,086.60</b>	

11oct/2024	0	zonro	Movimiento Directo Automático	\$4,452.72	\$0.00	\$11,630,556.64
11oct/2024	0	zonro	Movimiento Directo Automático	\$690.00	\$0.00	\$11,631,246.64
11oct/2024	0	zonro	Movimiento Directo Automático	\$675.00	\$0.00	\$11,631,921.64
11oct/2024	0	zonro	Movimiento Directo Automático	\$725.00	\$0.00	\$11,632,646.64
11oct/2024	0	zonro	Movimiento Directo Automático	\$615.00	\$0.00	\$11,633,261.64
11oct/2024	0	zonro	Movimiento Directo Automático	\$530.00	\$0.00	\$11,633,791.64
11oct/2024	0	zonro	Movimiento Directo Automático	\$970.00	\$0.00	\$11,634,761.64
11oct/2024	0	zonro	Movimiento Directo Automático	\$940.01	\$0.00	\$11,635,701.65
11oct/2024	0	zonro	Movimiento Directo Automático	\$620.00	\$0.00	\$11,636,321.65
11oct/2024	0	zonro	Movimiento Directo Automático	\$0.00	\$4,452.72	\$11,631,868.93
11oct/2024	0	zonro	Movimiento Directo Automático	\$0.00	\$390.00	\$11,632,258.93
11oct/2024	0	zonro	Movimiento Directo Automático	\$0.00	\$675.00	\$11,632,933.93



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$725.00	\$11,629,891.93
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$615.00	\$11,629,276.93
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$635.00	\$11,628,641.93
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$675.00	\$11,627,966.93
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$949.01	\$11,628,915.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,628,287.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$4,452.72	\$0.00	\$11,630,740.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$680.00	\$0.00	\$11,631,420.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$620.00	\$0.00	\$11,632,040.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$970.00	\$0.00	\$11,633,010.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$720.00	\$0.00	\$11,633,730.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$990.00	\$0.00	\$11,634,720.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$490.00	\$0.00	\$11,635,210.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$680.00	\$0.00	\$11,635,890.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$500.00	\$0.00	\$11,636,390.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$628.00	\$0.00	\$11,637,018.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$39.00	\$0.00	\$11,637,057.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$700.00	\$0.00	\$11,638,757.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$700.00	\$0.00	\$11,639,457.64
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$4,452.72	\$11,635,004.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$680.00	\$11,635,684.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,636,312.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$670.00	\$11,636,982.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$720.00	\$11,637,702.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$660.00	\$11,638,362.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$600.00	\$11,638,962.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,639,590.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,640,218.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,640,846.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,641,474.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$720.00	\$11,629,754.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$660.00	\$11,629,094.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$600.00	\$11,628,494.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,628,822.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,629,450.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,629,878.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,630,506.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,631,134.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$670.00	\$11,631,804.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$720.00	\$11,632,524.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$660.00	\$11,633,184.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$600.00	\$11,633,784.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,634,412.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,635,040.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,635,668.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,636,296.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,636,924.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,637,552.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$11,638,180.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$700.00	\$11,638,880.92
11oct-2024	0	zonera	Movimiento Directo Automático	\$0.00	\$700.00	\$11,639,580.92
11oct-2024	CO 1774	prosele	CO Compra - 1774 Factura F-JUAB10, 187 COMBYLUB S.A. DE C.V.	\$2,628.30	\$0.00	\$11,642,209.22
11oct-2024	CO 1781	prosele	CO Compra - 1781 Factura F-41962, 260 DISTRIBUIDORA MEGAMARK S.A. DE C.V.	\$46,307.20	\$0.00	\$11,678,516.42
11oct-2024	CO 1784	prosele	CO Compra - 1784 Factura F-6098278, 421 LAZO S PUNTOS	\$1,953,322.87	\$0.00	\$13,631,839.29
11oct-2024	CO 1785	prosele	CO Compra - 1785 Factura NC-COPDAP1, 421 LAZO S PUNTOS	\$12,000.00	\$0.00	\$13,643,839.29
11oct-2024	CO 1795	prosele	CO Compra - 1795 Factura NC-COPDAP1, 421 LAZO S PUNTOS	-\$14,034.95	\$0.00	\$13,629,804.34
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$624.24	\$0.00	\$13,630,428.58
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$1,436.88	\$0.00	\$13,631,865.46
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$149.49	\$0.00	\$13,632,014.95
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$146.59	\$0.00	\$13,632,161.54
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$142.09	\$0.00	\$13,632,303.63
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$541.77	\$0.00	\$13,632,845.40
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$547.26	\$0.00	\$13,633,392.66
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$1,170.74	\$0.00	\$13,634,563.40
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$31.67	\$0.00	\$13,634,595.07
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$18.10	\$0.00	\$13,634,613.17
11oct-2024	CO 1799	prosele	CO Compra - 1799 Factura F-212837, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$18.22	\$0.00	\$13,634,631.39

CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/09/2022		
Usu: ABOGA		Del 01/01/2022 al 31/09/2022		Hasta: 02/10/2022		
Map: 00000000		(Cifras en pesos y centavos)				
		MONTO				
Fecha	No. de Evento	Póliza	Descripción	DEBE	HABER	SALDO
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$62.77	\$0.00	\$13,507,699.66
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$79.57	\$0.00	\$13,507,779.23
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$20.87	\$0.00	\$13,507,800.10
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$117.01	\$0.00	\$13,507,917.11
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$612.64	\$0.00	\$13,508,529.75
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$33.35	\$0.00	\$13,508,563.10
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$92.86	\$0.00	\$13,508,655.96
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$73.88	\$0.00	\$13,508,729.84
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$24.73	\$0.00	\$13,508,754.57
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$259.80	\$0.00	\$13,509,014.37
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$777.60	\$0.00	\$13,509,791.97
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$31.99	\$0.00	\$13,509,823.96
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$39.86	\$0.00	\$13,509,863.82
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$489.50	\$0.00	\$13,510,353.32
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$190.03	\$0.00	\$13,510,543.35
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$72.72	\$0.00	\$13,510,616.07
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$95.04	\$0.00	\$13,510,711.01
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$142.56	\$0.00	\$13,510,853.57
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$102.36	\$0.00	\$13,510,955.93
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$246.80	\$0.00	\$13,511,202.73
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$149.17	\$0.00	\$13,511,351.80
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$83.04	\$0.00	\$13,511,434.84
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$75.49	\$0.00	\$13,511,509.33
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$316.48	\$0.00	\$13,511,825.81
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$279.66	\$0.00	\$13,512,105.47
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$119.12	\$0.00	\$13,512,224.59
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$38.62	\$0.00	\$13,512,263.21
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$1,884.80	\$0.00	\$13,513,948.01
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$78.81	\$0.00	\$13,514,026.82
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$341.50	\$0.00	\$13,514,368.32
11/0ct/2024	CO 1799	pr0040	GD Compra - 1799 Factura F-212037, 448 PAPELERA DEL NORTE DE LA LAGUNA	\$169.03	\$0.00	\$13,514,537.35
11/0ct/2024	CO 1814	pr0070	GD Compra - 1814 Factura F-48, 432 TRANSPORTES CEBAS	\$650,559.80	\$0.00	\$14,165,097.15
11/0ct/2024	CO 1815	pr0070	GD Compra - 1815 Factura NC-41, 432 TRANSPORTES CEBAS	\$72,300.00	\$0.00	\$14,237,397.15
11/0ct/2024	CO 1815	pr0070	GD Compra - 1815 Factura NC-41, 432 TRANSPORTES CEBAS	\$36,134.87	\$0.00	\$14,273,532.02



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/01/2024	CO 1821	prmo	CO Compra - 1821 Factura F-2013, 167 COMBYLUB S.A. DE C.V.	\$69,566.32	\$0.00	\$14,128,546.60
11/01/2024	CO 1843	prmo	CO Compra - 1843 Factura F-425033, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$14,127,946.60
11/01/2024	CO 1844	prmo	CO Compra - 1844 Factura F-425034, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$14,127,446.60
11/01/2024	CO 1844	prmo	CO Compra - 1844 Factura F-425034, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$14,128,146.60
11/01/2024	CO 1844	prmo	CO Compra - 1844 Factura F-425034, 163 PETROMAX S.A. DE C.V.	\$1,400.00	\$0.00	\$14,129,546.60
11/01/2024	FP 1524	prmo	GE Compra - 1766, Pago Programado: 1524	\$0.00	\$50,864.40	\$14,078,682.20
11/01/2024	FP 1525	prmo	GE Compra - 1766, Pago Programado: 1525	\$0.00	\$78,798.08	\$14,001,884.12
11/01/2024	FP 1526	prmo	GE Compra - 1767, Pago Programado: 1526	\$0.00	\$80,499.48	\$13,921,384.64
11/01/2024	FP 1527	prmo	GE Compra - 1768, Pago Programado: 1527	\$0.00	\$72,294.76	\$13,849,090.88
11/01/2024	FP 1528	prmo	GE Compra - 1769, Pago Programado: 1528	\$0.00	\$44,918.28	\$13,804,181.60
11/01/2024	FP 1529	prmo	GE Compra - 1770, Pago Programado: 1529	\$0.00	\$28,363.52	\$13,775,818.08
11/01/2024	FP 1530	prmo	GE Compra - 1768, Pago Programado: 1530	\$0.00	\$14,720.01	\$13,761,098.07
11/01/2024	FP 1530	prmo	GE Compra - 1768, Pago Programado: 1530	\$0.00	\$100.00	\$13,761,198.07
11/01/2024	FP 1531	prmo	GE Compra - 1647, Pago Programado: 1531	\$0.00	\$4,032.16	\$13,757,165.91
11/01/2024	FP 1531	prmo	GE Compra - 1647, Pago Programado: 1531	\$0.00	\$4,032.16	\$13,753,133.75
11/01/2024	FP 1531	prmo	GE Compra - 1647, Pago Programado: 1531	\$0.00	\$4,032.16	\$13,749,101.59
11/01/2024	FP 1532	prmo	GE Compra - 1791, Pago Programado: 1532	\$0.00	\$2,320.00	\$13,746,781.59
11/01/2024	FP 1533	prmo	GE Compra - 1804, Pago Programado: 1533	\$0.00	\$63,800.00	\$13,682,981.59
11/01/2024	FP 1534	prmo	GE Compra - 1804, Pago Programado: 1534	\$0.00	\$127,803.00	\$13,555,178.59
11/01/2024	FP 1535	prmo	GE Compra - 1805, Pago Programado: 1535	\$0.00	\$61,175.00	\$13,494,003.59
11/01/2024	FP 1535	prmo	GE Compra - 1805, Pago Programado: 1535	\$0.00	\$60,900.00	\$13,433,103.59
11/01/2024	FP 1537	prmo	GE Compra - 1763, Pago Programado: 1537	\$0.00	\$21,907.76	\$13,411,195.83
11/01/2024	FP 1537	prmo	GE Compra - 1763, Pago Programado: 1537	\$0.00	\$24,213.84	\$13,386,981.99
11/01/2024	FP 1538	prmo	GE Compra - 1790, Pago Programado: 1538	\$0.00	\$21,000.00	\$13,365,981.99
11/01/2024	FP 1539	prmo	GE Compra - 1790, Pago Programado: 1539	\$0.00	\$5,200.00	\$13,360,781.99
11/01/2024	FP 1539	prmo	GE Compra - 1790, Pago Programado: 1539	\$0.00	\$1,712.00	\$13,359,069.99
11/01/2024	FP 1539	prmo	GE Compra - 1790, Pago Programado: 1539	\$0.00	\$1,740.00	\$13,357,329.99
11/01/2024	FP 1539	prmo	GE Compra - 1790, Pago Programado: 1539	\$0.00	\$406.00	\$13,357,643.99
11/01/2024	FP 1540	prmo	GE Compra - 1796, Pago Programado: 1540	\$0.00	\$30,160.00	\$13,327,483.99
11/01/2024	FP 1541	prmo	GE Compra - 1803, Pago Programado: 1541	\$0.00	\$2,096.72	\$13,325,387.27
11/01/2024	FP 1542	prmo	GE Compra - 1778, Pago Programado: 1542	\$0.00	\$2,811.21	\$13,322,576.06
11/01/2024	FP 1543	prmo	GE Compra - 1789, Pago Programado: 1543	\$0.00	\$113,076.00	\$13,209,500.06
11/01/2024	FP 1544	prmo	GE Compra - 1778, Pago Programado: 1544	\$0.00	\$206,824.84	\$12,992,675.22
11/01/2024	FP 1545	prmo	GE Compra - 1747, Pago Programado: 1545	\$0.00	\$41,760.00	\$12,950,915.22
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$824.34	\$12,870,150.88
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$1,635.88	\$12,868,515.00
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$149.49	\$12,868,365.51
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$166.59	\$12,868,198.92
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$162.00	\$12,868,036.93
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$544.77	\$12,867,492.16
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$118.12	\$12,867,374.04
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$38.62	\$12,867,335.42
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$1,584.80	\$12,865,750.62
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$76.81	\$12,865,673.81
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$341.00	\$12,865,211.21
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$169.03	\$12,865,042.18
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$245.80	\$12,864,796.38
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$146.17	\$12,864,649.21
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$83.04	\$12,864,566.17
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$75.49	\$12,864,490.68
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$318.48	\$12,864,172.20
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$279.88	\$12,863,892.32
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$489.50	\$12,863,402.82
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$190.03	\$12,863,212.81
11/01/2024	FP 1546	prmo	GE Compra - 1799, Pago Programado: 1546	\$0.00	\$72.72	\$12,863,140.09



Map. de Emisión		No. de		MONTO		
Fecha	Evento	Póliza	Descripción	DEBE	HABER	SALDO
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$95.04	\$12,863,042.25
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$142.36	\$12,863,184.61
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$102.36	\$12,863,286.97
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$72.88	\$12,863,359.85
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$24.73	\$12,863,384.58
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$226.80	\$12,863,611.38
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$777.80	\$12,864,389.18
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$31.99	\$12,864,421.17
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$39.86	\$12,864,461.03
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$79.57	\$12,864,540.60
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$20.87	\$12,864,561.47
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$117.01	\$12,864,678.48
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$612.64	\$12,865,291.12
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$33.35	\$12,865,324.47
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$62.86	\$12,865,387.33
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$567.26	\$12,865,954.59
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$1,170.74	\$12,867,125.33
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$31.67	\$12,867,157.00
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$18.10	\$12,867,175.10
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$18.22	\$12,867,193.32
11/04/2024	PP 1545	prosmi	GE Compra 1796, Pago Programado 1545	\$0.00	\$62.77	\$12,867,256.09
11/04/2024	0	prosmi	Movimiento Directo Automático	\$6,663.83	\$0.00	\$12,860,592.26
11/04/2024	0	prosmi	Movimiento Directo Automático	\$0.00	\$6,663.83	\$12,867,256.09
11/04/2024	PA 1199	conavo	GD Falso 1880, Factura F-6918879	\$74.00	\$0.00	\$12,867,330.09
11/04/2024	PA 1199	conavo	GE	\$0.00	\$74.00	\$12,867,404.09
11/04/2024	PP 1547	prosmi	GE Compra 1798, Pago Programado 1547	\$0.00	\$191,518.00	\$12,867,622.09
11/04/2024	PP 1548	prosmi	GE Compra 1798, Pago Programado 1548	\$0.00	\$65,798.00	\$12,933,420.09
11/04/2024	PP 1549	prosmi	GE Compra 1505, Pago Programado 1549	\$0.00	\$15,962.00	\$12,949,382.09
11/04/2024	PP 1549	prosmi	GE Compra 1505, Pago Programado 1549	\$0.00	\$2,017.24	\$12,951,399.33
11/04/2024	PP 1549	prosmi	GE Compra 1505, Pago Programado 1549	\$0.00	\$829.40	\$12,952,228.73
11/04/2024	PP 1549	prosmi	GE Compra 1505, Pago Programado 1549	\$0.00	\$32,284.94	\$12,984,513.67
11/04/2024	PP 1549	prosmi	GE Compra 1505, Pago Programado 1549	\$0.00	\$8,251.24	\$12,992,764.91
11/04/2024	PP 1550	prosmi	GE Compra 1807, Pago Programado 1550	\$0.00	\$1,018.48	\$12,993,783.39
11/04/2024	PP 1551	prosmi	GE Compra 1808, Pago Programado 1551	\$0.00	\$30,125.20	\$12,994,801.59
11/04/2024	PP 1551	prosmi	GE Compra 1808, Pago Programado 1551	\$0.00	\$4,034.48	\$12,970,767.11
11/04/2024	PP 1551	prosmi	GE Compra 1808, Pago Programado 1551	\$0.00	\$65,189.88	\$12,905,577.29
11/04/2024	PP 1551	prosmi	GE Compra 1808, Pago Programado 1551	\$0.00	\$12,322.48	\$12,917,900.00
11/04/2024	PP 1551	prosmi	GE Compra 1808, Pago Programado 1551	\$0.00	\$1,058.80	\$12,918,958.80
11/04/2024	PP 1552	prosmi	GE Compra 1803, Pago Programado 1552	\$0.00	\$47,980.00	\$12,966,938.80
11/04/2024	PP 1552	prosmi	GE Compra 1811, Pago Programado 1553	\$0.00	\$1,188.00	\$12,968,126.80
11/04/2024	PP 1554	prosmi	GE Compra 1801, Pago Programado 1554	\$0.00	\$1,403.23	\$12,969,530.03
11/04/2024	PP 1554	prosmi	GE Compra 1801, Pago Programado 1554	\$0.00	\$3,220.51	\$12,972,750.54
11/04/2024	PP 1555	prosmi	GE Compra 1800, Pago Programado 1555	\$0.00	\$748.00	\$12,973,498.54
11/04/2024	PP 1555	prosmi	GE Compra 1793, Pago Programado 1556	\$0.00	\$720.00	\$12,974,218.54
11/04/2024	PP 1557	prosmi	GE Compra 1794, Pago Programado 1557	\$0.00	\$1,993,322.87	\$14,967,541.41
11/04/2024	PP 1558	prosmi	GE Compra 1795, Pago Programado 1558	\$0.00	\$12,200.00	\$14,979,741.41
11/04/2024	PP 1558	prosmi	GE Compra 1795, Pago Programado 1558	\$0.00	\$114,034.55	\$15,093,775.96
11/04/2024	PP 1559	prosmi	GE Compra 1814, Pago Programado 1559	\$0.00	\$60,058.80	\$15,153,834.76
11/04/2024	PP 1560	prosmi	GE Compra 1815, Pago Programado 1560	\$0.00	\$72,000.00	\$15,225,834.76
11/04/2024	PP 1560	prosmi	GE Compra 1815, Pago Programado 1560	\$0.00	\$36,134.87	\$15,261,969.63
11/04/2024	PP 1561	prosmi	GE Compra 1699, Pago Programado 1561	\$0.00	\$19,376.78	\$15,281,346.41
11/04/2024	PP 1561	prosmi	GE Compra 1699, Pago Programado 1561	\$0.00	\$4,800.08	\$15,286,146.49
11/04/2024	PP 1562	prosmi	GE Compra 1694, Pago Programado 1562	\$0.00	\$23,803.20	\$15,309,949.69
11/04/2024	CO 1880	prosmi	GD Compra - 1880 Factura F-13871, 054 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA	\$313.20	\$0.00	\$15,310,262.89
11/04/2024	CO 1880	prosmi	GD Compra - 1880 Factura F-13871, 054 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA	\$30.16	\$0.00	\$15,310,564.05
11/04/2024	CO 1880	prosmi	GD Compra - 1880 Factura F-13871, 054 EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHLAHUA	\$60.32	\$0.00	\$15,311,167.33



Fecha	Evento	No. de Folio	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	371.20	\$0.00	\$9,726,662.36
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	9322.20	\$0.00	\$9,727,594.56
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	9306.12	\$0.00	\$9,728,530.68
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	6657.72	\$0.00	\$9,729,178.40
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	3278.08	\$0.00	\$9,729,454.48
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	534.80	\$0.00	\$9,729,489.28
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	863.92	\$0.00	\$9,729,572.80
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	863.92	\$0.00	\$9,729,656.32
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	1131.08	\$0.00	\$9,729,787.40
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	1198.36	\$0.00	\$9,729,905.76
11/0ct/2024	CO 1880		PRONTO	GD Compra 1880 Factura F.13071, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	3205.32	\$0.00	\$9,730,191.08
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	6070.48	\$0.00	\$9,730,861.56
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	5417.60	\$0.00	\$9,731,279.16
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	560.32	\$0.00	\$9,731,299.48
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	560.32	\$0.00	\$9,731,399.80
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	3771.20	\$0.00	\$9,731,771.00
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$2,459.20	\$0.00	\$9,734,230.20
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	8552.16	\$0.00	\$9,734,782.36
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	8657.72	\$0.00	\$9,735,440.08
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$1,315.44	\$0.00	\$9,736,755.52
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$615.96	\$0.00	\$9,737,371.48
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$2,496.32	\$0.00	\$9,739,867.80
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$104.40	\$0.00	\$9,739,972.20
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$125.28	\$0.00	\$9,740,097.48
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$125.28	\$0.00	\$9,740,222.76
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$996.08	\$0.00	\$9,740,817.84
11/0ct/2024	CO 1881		PRONTO	GD Compra 1881 Factura F.13072, 504 EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA	\$209.16	\$0.00	\$9,741,747.00
<b>11/0ct/2024</b>		<b>233</b>		<b>Subtotal</b>	<b>2,846,881.03</b>	<b>4,431,237.93</b>	
12/0ct/2024	CO 1775		PRONTO	GD Compra 1775 Factura F.2914, 167 COMBYLUB S.A. DE C.V.	\$69,323.64	\$0.00	\$9,811,070.64
<b>12/0ct/2024</b>		<b>1</b>		<b>Subtotal</b>	<b>69,323.64</b>	<b>0.00</b>	
14/0ct/2024	GD 254		PRONTO	GD Folio 254	\$21,260.02	\$0.00	\$9,832,330.66

Fecha	Evento	No. de	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
14/0ct/2024	GD 254			GD Fidei 254	\$61,624.25	\$0.00	\$10,413,064.91
14/0ct/2024	GE 256			GE Fidei 256	\$0.00	\$27,260.02	\$10,385,804.90
14/0ct/2024	GE 256			GE Fidei 256	\$0.00	\$581,824.25	\$9,811,070.64
14/0ct/2024	CO 1749			GD Compra - 1749 Factura F-21409_2 ACUMALADORES RENO, S.A. DE C.V.	\$3,264.03	\$0.00	\$9,816,334.67
14/0ct/2024	CO 1749			GD Compra - 1749 Factura F-21409_2 ACUMALADORES RENO, S.A. DE C.V.	\$22,360.00	\$0.00	\$9,838,694.66
14/0ct/2024	CO 1749			GD Compra - 1749 Factura F-21409_2 ACUMALADORES RENO, S.A. DE C.V.	\$22,360.00	\$0.00	\$9,816,334.67
14/0ct/2024	CO 1822			GD Compra - 1822 Factura F-2019_187 COMBYLUB S.A. DE C.V.	\$42,816.84	\$0.00	\$9,859,151.51
14/0ct/2024	CO 1823			GD Compra - 1823 Factura F-2019_187 COMBYLUB S.A. DE C.V.	\$21,444.24	\$0.00	\$9,880,595.75
14/0ct/2024	CO 1534			GD Compra - 1534 Factura F-1206_489 ALMA ROSA BAQUERA DELGADO	\$3,437.66	\$0.00	\$9,884,033.41
14/0ct/2024	GE 261			GE Fidei 261	\$0.00	\$23,520.61	\$9,907,554.01
14/0ct/2024	GE 261			GE Fidei 261	\$0.00	\$7,798.98	\$9,915,352.99
14/0ct/2024	GE 261			GE Fidei 261	\$0.00	\$177,299.80	\$9,878,118.52
14/0ct/2024	PA 1212			GD Fidei 1881, Factura F-6924116	\$162.45	\$0.00	\$9,878,280.97
14/0ct/2024	PA 1212			GE	\$0.00	\$162.45	\$9,878,118.52
14/0ct/2024	PA 1213			GD Fidei 1882, Factura F-6924216	\$609.20	\$0.00	\$9,878,627.32
14/0ct/2024	PA 1213			GE	\$0.00	\$609.20	\$9,878,118.52
14/0ct/2024	CO 1866			GD Compra - 1866 Factura F-2040_400 DESARROLLO DE PARQUES Y JARDINES	\$127,119.53	\$0.00	\$9,905,237.85
14/0ct/2024		18		Subtotal	\$93,836.32	\$12,471.41	

15/0ct/2024	CO 1819			GD Compra - 1819 Factura F-6914E_474 ARNOLDO CHAVEZ ESTRADA	\$95,758.00	\$0.00	\$9,897,995.55
15/0ct/2024	CO 1820			GD Compra - 1820 Factura F-296710_228 BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$1,020.00	\$0.00	\$9,899,015.55
15/0ct/2024	CO 1824			GD Compra - 1824 Factura F-2921_167 COMBYLUB S.A. DE C.V.	\$70,541.52	\$0.00	\$9,969,557.07
15/0ct/2024	CO 1826			GD Compra - 1826 Factura F-00814_17 COPMERVICIO, S.A. DE C.V.	\$9,860.00	\$0.00	\$9,979,417.07
15/0ct/2024	CO 1826			GD Compra - 1826 Factura F-00814_17 COPMERVICIO, S.A. DE C.V.	\$1,768.12	\$0.00	\$9,981,185.19
15/0ct/2024	CO 1873			GD Compra - 1873 Factura F-186486_47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$640.90	\$0.00	\$9,981,826.09
15/0ct/2024	CO 1873			GD Compra - 1873 Factura F-186486_47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$2,963.60	\$0.00	\$9,984,789.69
15/0ct/2024	CO 1873			GD Compra - 1873 Factura F-186486_47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$640.90	\$0.00	\$9,985,430.59
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$2,382.00	\$0.00	\$9,987,812.59
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$637.03	\$0.00	\$9,987,947.62
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$2,347.01	\$0.00	\$9,990,294.63
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$14,310.11	\$0.00	\$10,004,604.74
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$644.00	\$0.00	\$10,005,248.74
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$416.00	\$0.00	\$10,005,664.74
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$889.99	\$0.00	\$10,007,154.73
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$1,413.96	\$0.00	\$10,008,568.69
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$659.00	\$0.00	\$10,009,227.69
15/0ct/2024	CO 1912			GD Compra - 1912 Factura F-30932_24 ESTRELLAS EN COMPACTO, S.A. DE C.V.	\$1,410.00	\$0.00	\$10,010,637.69



Fecha	Evento	No. de	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
15oct.2024	CO 1912		prosmi	GD Compra - 1912 Factura F: 30932, 24 ESTRELLAS EN COMPLETO, S.A. DE C.V.	205.00	0.00	\$10,011,107.69
15oct.2024	CO 1912		prosmi	GD Compra - 1912 Factura F: 30932, 24 ESTRELLAS EN COMPLETO, S.A. DE C.V.	\$1,077.00	0.00	\$10,012,184.69
15oct.2024	CO 1912		prosmi	GD Compra - 1912 Factura F: 30932, 24 ESTRELLAS EN COMPLETO, S.A. DE C.V.	990.04	0.00	\$10,013,174.73
15oct.2024	CO 1918		prosmi	GD Compra - 1918 Factura F: 2754, 441 IRMA DOLORES FLORES ACOSTA	\$1,620.00	0.00	\$10,014,794.73
15oct.2024	CO 1922		prosmi	GD Compra - 1922 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,019,958.73
15oct.2024	CO 1922		prosmi	GD Compra - 1922 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,025,122.73
15oct.2024	CO 1922		prosmi	GD Compra - 1922 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,030,286.73
15oct.2024	CO 1922		prosmi	GD Compra - 1922 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,035,450.73
15oct.2024	CO 1922		prosmi	GD Compra - 1922 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,040,614.73
15oct.2024	CO 1922		prosmi	GD Compra - 1922 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,045,778.73
15oct.2024	CO 1922		prosmi	GD Compra - 1922 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,050,942.73
15oct.2024	CO 1924		prosmi	GD Compra - 1924 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$432.00	0.00	\$10,051,374.73
15oct.2024	CO 1924		prosmi	GD Compra - 1924 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$432.00	0.00	\$10,051,806.73
15oct.2024	CO 1924		prosmi	GD Compra - 1924 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$432.00	0.00	\$10,052,238.73
15oct.2024	CO 1924		prosmi	GD Compra - 1924 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,057,402.73
15oct.2024	CO 1924		prosmi	GD Compra - 1924 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,062,566.73
15oct.2024	CO 1924		prosmi	GD Compra - 1924 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,067,730.73
15oct.2024	CO 1924		prosmi	GD Compra - 1924 Factura F: 2756, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,072,894.73
15oct.2024	CO 1926		prosmi	GD Compra - 1926 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$10,368.00	0.00	\$10,083,262.73
15oct.2024	CO 1926		prosmi	GD Compra - 1926 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,088,426.73
15oct.2024	CO 1926		prosmi	GD Compra - 1926 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,093,590.73
15oct.2024	CO 1926		prosmi	GD Compra - 1926 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,098,754.73
15oct.2024	CO 1926		prosmi	GD Compra - 1926 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,103,918.73
15oct.2024	CO 1926		prosmi	GD Compra - 1926 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	0.00	\$10,109,082.73
15oct.2024	CO 1926		prosmi	GD Compra - 1926 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$1,620.00	0.00	\$10,110,702.73
15oct.2024	CO 1926		prosmi	GD Compra - 1926 Factura F: 2757, 441 IRMA DOLORES FLORES ACOSTA	\$1,620.00	0.00	\$10,112,322.73
<b>15oct.2024</b>		<b>42</b>		<b>Subtotal</b>	<b>299,065.18</b>	<b>0.00</b>	

16oct.2024	CO 1825		prosmi	GD Compra - 1825 Factura F:2022, 187 COMBYLUB S.A. DE C.V.	\$66,849.08	0.00	\$10,167,951.81
16oct.2024	CO 1827		prosmi	GD Compra - 1827 Factura F:480, 448 DRENAGREEN DESAOLVIE	\$21,907.76	0.00	\$10,189,859.57
16oct.2024	CO 1827		prosmi	GD Compra - 1827 Factura F:480, 448 DRENAGREEN DESAOLVIE	\$24,213.94	0.00	\$10,214,073.41
16oct.2024	CO 1828		prosmi	GD Compra - 1828 Factura F:4306, 20 EDUARDO GONZALEZ BORA	\$2,900.00	0.00	\$10,216,973.41
16oct.2024	CO 1828		prosmi	Cancelación GD Compra - 1828 Factura F:4306, 20 EDUARDO GONZALEZ BORA	\$2,900.00	0.00	\$10,214,073.41
16oct.2024	CO 1829		prosmi	GD Compra - 1829 Factura NC:4306, 20 EDUARDO GONZALEZ BORA	\$2,900.00	0.00	\$10,211,173.41
16oct.2024	CO 1830		prosmi	GD Compra - 1830 Factura NC:4306, 20 EDUARDO GONZALEZ BORA	\$13,266.76	0.00	\$10,197,906.65

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/0ct/2024	CO 1831	prsmi	GD Compra - 1831 Factura F-4304, 20 EDUARDO GONZALEZ ROSA.	\$1,160.00	\$0.00	\$10,199,067.65
16/0ct/2024	CO 1831	prsmi	GD Compra - 1831 Factura F-4304, 20 EDUARDO GONZALEZ ROSA.	\$348.00	\$0.00	\$10,199,415.65
16/0ct/2024	CO 1831	prsmi	GD Compra - 1831 Factura F-4304, 20 EDUARDO GONZALEZ ROSA.	\$560.00	\$0.00	\$10,199,965.65
16/0ct/2024	CO 1832	prsmi	GD Compra - 1832 Factura F-4302, 20 EDUARDO GONZALEZ ROSA.	\$5,800.00	\$0.00	\$10,205,765.65
16/0ct/2024	CO 1832	prsmi	GD Compra - 1832 Factura F-4302, 20 EDUARDO GONZALEZ ROSA.	\$11,600.00	\$0.00	\$10,217,365.65
16/0ct/2024	CO 1835	prsmi	GD Compra - 1835 Factura F-1273, 499 ALMA ROSA BAZQUERA DELAUNO.	\$6,264.00	\$0.00	\$10,223,629.65
16/0ct/2024	CO 1837	prsmi	GD Compra - 1837 Factura F-581, 448 DRENAGREIN DREAGREIN.	\$21,907.76	\$0.00	\$10,245,537.41
16/0ct/2024	CO 1872	prsmi	GD Compra - 1872 Factura F-A31, 403 LUIS RODOLFO HERNANDEZ BAZADA.	\$498,147.18	\$0.00	\$10,743,684.59
16/0ct/2024	CO 1876	prsmi	GD Compra - 1876 Factura F-3331, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS.	\$77,198.00	\$0.00	\$10,820,882.59
16/0ct/2024	CO 1837	prsmi	Cancelación GD Compra - 1837 Factura F-581, 448 DRENAGREIN DREAGREIN.	\$21,907.76	\$0.00	\$10,798,974.83
16/0ct/2024	CO 1994	prsmi	GD Compra - 1994 Factura F-111006629, 113 SI VALE MEXICO S.A. DE CV.	\$2,842.00	\$0.00	\$10,801,816.83
16/0ct/2024			<b>Subtotal</b>	<b>700,844.08</b>	<b>0.00</b>	
17/0ct/2024	GD 256	prsmi	GD Falso 256	\$1,370.29	\$0.00	\$10,803,217.10
17/0ct/2024	GD 256	prsmi	GD Falso 256	\$4,238.70	\$0.00	\$10,807,455.80
17/0ct/2024	GE 256	prsmi	GE Falso 256	\$126,554.34	\$0.00	\$10,934,010.14
17/0ct/2024	GE 258	prsmi	GE Falso 258	\$0.00	\$1,370.29	\$10,935,380.43
17/0ct/2024	GE 258	prsmi	GE Falso 258	\$0.00	\$4,238.70	\$10,939,619.13
17/0ct/2024	GE 258	prsmi	GE Falso 258	\$0.00	\$126,554.34	\$10,801,848.81
17/0ct/2024	GD 258	prsmi	GD Falso 258	\$118,303.22	\$0.00	\$11,120,152.03
17/0ct/2024	GD 258	prsmi	GD Falso 258	\$4,262.08	\$0.00	\$11,124,414.11
17/0ct/2024	GD 258	prsmi	GD Falso 258	\$10,117.21	\$0.00	\$11,134,531.32
17/0ct/2024	GE 260	prsmi	GE Falso 260	\$0.00	\$118,303.22	\$10,816,228.10
17/0ct/2024	GE 260	prsmi	GE Falso 260	\$0.00	\$4,262.08	\$10,811,966.02
17/0ct/2024	GE 260	prsmi	GE Falso 260	\$0.00	\$10,117.21	\$10,801,848.81
17/0ct/2024	CO 1836	prsmi	GD Compra - 1836 Factura F-24436, 10 CAMIONERA DE CHIHLAHUA S.A. DE CV.	\$4,408.00	\$0.00	\$10,806,256.81
17/0ct/2024	GD 262	prsmi	GD Falso 262	\$5,458.07	\$0.00	\$10,811,714.88
17/0ct/2024	GD 262	prsmi	GD Falso 262	\$809.20	\$0.00	\$10,812,524.08
17/0ct/2024	GD 262	prsmi	GD Falso 262	\$1,847.18	\$0.00	\$10,814,371.26
17/0ct/2024	GD 262	prsmi	GD Falso 262	\$190,700.02	\$0.00	\$11,005,071.28
17/0ct/2024	GE 264	prsmi	GE Falso 264	\$0.00	\$5,458.07	\$10,999,711.21
17/0ct/2024	GE 264	prsmi	GE Falso 264	\$0.00	\$809.20	\$10,998,902.01
17/0ct/2024	GE 264	prsmi	GE Falso 264	\$0.00	\$1,847.18	\$10,996,554.83
17/0ct/2024	GE 264	prsmi	GE Falso 264	\$0.00	\$190,700.02	\$10,806,254.81
17/0ct/2024	GD 265	prsmi	GD Falso 265	\$1,708.00	\$0.00	\$10,807,962.81
17/0ct/2024	GD 265	prsmi	GD Falso 265	\$2,562.00	\$0.00	\$10,810,524.81
17/0ct/2024	GD 265	prsmi	GD Falso 265	\$75,962.00	\$0.00	\$10,886,486.81
17/0ct/2024	GE 267	prsmi	GE Falso 267	\$0.00	\$1,708.00	\$10,884,808.81
17/0ct/2024	GE 267	prsmi	GE Falso 267	\$0.00	\$2,562.00	\$10,882,246.81
17/0ct/2024	GE 267	prsmi	GE Falso 267	\$0.00	\$75,962.00	\$10,806,254.81
17/0ct/2024	CO 1965	prsmi	GD Compra - 1965 Factura F-2926, 167 COMBYLUB S.A. DE CV.	\$69,099.84	\$0.00	\$10,875,354.65
17/0ct/2024	CO 1877	prsmi	GD Compra - 1877 Factura F-3341, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS.	\$63,800.00	\$0.00	\$10,939,154.65
17/0ct/2024	CO 1920	prsmi	GD Compra - 1920 Factura F- 0E41, 507 AJAN CARLOS CORRAL GONZALEZ.	\$5,960.00	\$0.00	\$10,945,114.65
17/0ct/2024	CO 1923	prsmi	GD Compra - 1923 Factura F- 120, 223 SINOMEX TRADING COMPANY S.A. DE CV.	\$30,392.00	\$0.00	\$10,975,506.65





Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$317.00	\$10,226,199.27
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$2,458.20	\$10,228,657.47
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$2,496.32	\$10,231,153.79
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$106.40	\$10,231,260.19
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$175.28	\$10,231,435.47
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$175.28	\$10,231,610.75
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$305.08	\$10,231,915.83
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$203.16	\$10,232,119.00
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$522.16	\$10,232,641.16
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$597.72	\$10,233,238.88
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$1,315.44	\$10,234,554.32
17/01/2024	PP 1003	prosmo	GE Compra 1801, Pago Programado 1803	\$0.00	\$615.96	\$10,235,170.28
17/01/2024	PP 1004	prosmo	GE Compra 1827, Pago Programado 1804	\$0.00	\$23,927.76	\$10,191,242.52
17/01/2024	PP 1004	prosmo	GE Compra 1827, Pago Programado 1804	\$0.00	\$24,213.84	\$10,177,028.68
17/01/2024	PP 1006	prosmo	GE Compra 1838, Pago Programado 1806	\$0.00	\$600.00	\$10,177,628.68
17/01/2024	PP 1006	prosmo	GE Compra 1838, Pago Programado 1806	\$0.00	\$1,500.00	\$10,179,128.68
17/01/2024	PP 1007	prosmo	GE Compra 1840, Pago Programado 1807	\$0.00	\$500.00	\$10,179,628.68
17/01/2024	PP 1007	prosmo	GE Compra 1840, Pago Programado 1807	\$0.00	\$500.00	\$10,180,128.68
17/01/2024	PP 1008	prosmo	GE Compra 1841, Pago Programado 1808	\$0.00	\$500.00	\$10,180,628.68
17/01/2024	PP 1009	prosmo	GE Compra 1842, Pago Programado 1809	\$0.00	\$1,400.00	\$10,182,028.68
17/01/2024	PP 1009	prosmo	GE Compra 1842, Pago Programado 1809	\$0.00	\$500.00	\$10,182,528.68
17/01/2024	PP 1009	prosmo	GE Compra 1842, Pago Programado 1809	\$0.00	\$1,000.00	\$10,183,528.68
17/01/2024	PP 1010	prosmo	GE Compra 1843, Pago Programado 1910	\$0.00	\$600.00	\$10,184,128.68
17/01/2024	PP 1011	prosmo	GE Compra 1844, Pago Programado 1811	\$0.00	\$1,400.00	\$10,185,528.68
17/01/2024	PP 1011	prosmo	GE Compra 1844, Pago Programado 1811	\$0.00	\$500.00	\$10,186,028.68
17/01/2024	PP 1012	prosmo	GE Compra 1829, Pago Programado 1812	\$0.00	\$2,900.00	\$10,188,928.68
17/01/2024	PP 1013	prosmo	GE Compra 1830, Pago Programado 1813	\$0.00	\$13,265.76	\$10,175,662.92
17/01/2024	PP 1014	prosmo	GE Compra 1831, Pago Programado 1814	\$0.00	\$1,160.00	\$10,176,822.92
17/01/2024	PP 1014	prosmo	GE Compra 1831, Pago Programado 1814	\$0.00	\$348.00	\$10,177,170.92
17/01/2024	PP 1014	prosmo	GE Compra 1831, Pago Programado 1814	\$0.00	\$580.00	\$10,177,750.92
17/01/2024	PP 1015	prosmo	GE Compra 1832, Pago Programado 1815	\$0.00	\$8,800.00	\$10,178,550.92
17/01/2024	PP 1015	prosmo	GE Compra 1832, Pago Programado 1815	\$0.00	\$11,600.00	\$10,190,150.92
17/01/2024	PP 1017	prosmo	GE Compra 1762, Pago Programado 1817	\$0.00	\$12,240.00	\$10,198,390.92
17/01/2024	PP 1017	prosmo	GE Compra 1762, Pago Programado 1817	\$0.00	\$12,889.04	\$10,131,170.39
17/01/2024	PP 1018	prosmo	GE Compra 1763, Pago Programado 1818	\$0.00	\$6,812.00	\$10,124,358.39
17/01/2024	PP 1067	prosmo	GE Compra 1930, Pago Programado 1867	\$0.00	\$6,960.00	\$10,117,398.39
17/01/2024	PP 1069	prosmo	GE Compra 1667, Pago Programado 1869	\$0.00	\$14,500.00	\$10,102,898.39
17/01/2024	PP 1069	prosmo	GE Compra 1667, Pago Programado 1869	\$0.00	\$2,900.00	\$10,100,198.39
17/01/2024	GD 273	prosmo	GD Falso 273	\$419,028.42	\$0.00	\$10,515,227.81
17/01/2024	GE 277	prosmo	GE Falso 277	\$0.00	\$419,028.42	\$10,100,198.39
17/01/2024	PA 1274	compra	GD Falso 2001, Factura 1110063333	\$310.70	\$0.00	\$10,100,409.09
17/01/2024	PA 1274	compra	GE	\$0.00	\$218.30	\$10,100,190.79
17/01/2024	PA 1275	compra	GD Falso 2004, Factura 1110063332	\$444.33	\$0.00	\$10,100,642.72
17/01/2024	PA 1275	compra	GE	\$0.00	\$444.33	\$10,100,198.39
17/01/2024	PA 1276	compra	GD Falso 2004, Factura 11100633078	\$74.05	\$0.00	\$10,100,272.44
17/01/2024	PA 1276	compra	GE	\$0.00	\$74.05	\$10,100,198.39
17/01/2024	PA 1277	compra	GD Falso 2007, Factura 11100632077	\$211.58	\$0.00	\$10,100,409.97
17/01/2024	PA 1277	compra	GE	\$0.00	\$211.58	\$10,100,198.39
17/01/2024	PP 1014	prosmo	GE Compra 2000, Pago Programado 1874	\$0.00	\$112,320.77	\$9,987,877.62
17/01/2024	PP 1075	prosmo	GE Compra 2002, Pago Programado 1875	\$0.00	\$50,781.47	\$9,937,096.15
17/01/2024	PP 1076	prosmo	GE Compra 2003, Pago Programado 1876	\$0.00	\$430.24	\$9,937,526.39
17/01/2024	PP 1077	prosmo	GE Compra 2005, Pago Programado 1877	\$0.00	\$213.65	\$9,937,740.04
17/01/2024	GD 275	prosmo	GD Falso 275	\$2,022.66	\$0.00	\$9,935,717.38
17/01/2024	GD 275	prosmo	GD Falso 275	\$244.67	\$0.00	\$9,935,472.71
17/01/2024	GD 275	prosmo	GD Falso 275	\$978.67	\$0.00	\$9,936,451.38
17/01/2024	GE 279	prosmo	GE Falso 279	\$0.00	\$2,022.66	\$9,938,474.04
17/01/2024	GE 279	prosmo	GE Falso 279	\$0.00	\$244.67	\$9,938,718.71
17/01/2024	GE 279	prosmo	GE Falso 279	\$0.00	\$978.67	\$9,939,697.38

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
17/0ct/2024	GD 276	19870	GD Folio 276	567.00	\$0.00	\$9,832,797.57
17/0ct/2024	GD 276	19870	GD Folio 276	\$449.99	\$0.00	\$9,833,247.56
17/0ct/2024	GD 276	19870	GD Folio 276	-\$408.26	\$0.00	\$9,832,839.30
17/0ct/2024	GE 280	19870	GE Folio 280	\$0.00	\$67.53	\$9,833,796.83
17/0ct/2024	GE 280	19870	GE Folio 280	\$0.00	\$443.99	\$9,834,240.82
17/0ct/2024	GE 280	19870	GE Folio 280	\$0.00	\$408.36	\$9,834,649.18
17/0ct/2024	FP 1850	19870	GE Compra 2023, Pago Programado: 1850	\$0.00	-\$420.24	\$9,834,228.94
17/0ct/2024	FP 1851	19870	GE Compra 2023, Pago Programado: 1851	\$0.00	\$12,230.77	\$9,846,459.71
17/0ct/2024	FP 1852	19870	GE Compra 2023, Pago Programado: 1852	\$0.00	\$35,781.47	\$9,780,678.24
17/0ct/2024	FP 1853	19870	GE Compra 2024, Pago Programado: 1853	\$0.00	-\$247.83	\$9,780,430.41
17/0ct/2024	FP 1854	19870	GE Compra 2023, Pago Programado: 1854	\$0.00	-\$123.65	\$9,780,306.76
17/0ct/2024		180	Subtotal	1,335,838.18	2,371,387.47	
18/0ct/2024	CO 1884	19870	GD Compra : 1884 Factura F-44734, 10 CAMONERA DE CHIHAHUA, S.A DE C.V.	\$9,456.40	\$0.00	\$9,770,850.36
18/0ct/2024	CO 1884	19870	GD Compra : 1884 Factura F-44734, 10 CAMONERA DE CHIHAHUA, S.A DE C.V.	\$3,149.40	\$0.00	\$9,777,711.32
18/0ct/2024	CO 1884	19870	GD Compra : 1884 Factura F-44734, 10 CAMONERA DE CHIHAHUA, S.A DE C.V.	\$118.00	\$0.00	\$9,777,231.32
18/0ct/2024	CO 1884	19870	GD Compra : 1884 Factura F-44734, 10 CAMONERA DE CHIHAHUA, S.A DE C.V.	\$464.00	\$0.00	\$9,777,895.32
18/0ct/2024	CO 1886	19870	GD Compra : 1886 Factura F-2927, 167 COMBYLUB S.A DE C.V.	\$70,947.48	\$0.00	\$9,848,842.80
18/0ct/2024	CO 1889	19870	GD Compra : 1889 Factura F-82, 362 HAROLD ENRIQUE POLO MURCZ	\$67,744.00	\$0.00	\$9,916,586.80
18/0ct/2024	CO 1870	19870	GD Compra : 1870 Factura F-84018, 421 LAZO S PUNTOS	\$2,027,284.32	\$0.00	\$11,943,871.12
18/0ct/2024	CO 1871	19870	GD Compra : 1871 Factura NC-89978C, 421 LAZO S PUNTOS	\$80,000.00	\$0.00	\$11,863,871.12
18/0ct/2024	CO 1871	19870	GD Compra : 1871 Factura NC-89978C, 421 LAZO S PUNTOS	-\$119,799.92	\$0.00	\$11,744,071.20
18/0ct/2024	CO 1871	19870	GD Compra : 1871 Factura NC-89978C, 421 LAZO S PUNTOS	-\$59,886.18	\$0.00	\$11,704,185.02
18/0ct/2024	CO 1874	19870	GD Compra : 1874 Factura F-42, 422 TRANSPORTES CEBIA	\$652,852.89	\$0.00	\$12,287,037.91
18/0ct/2024	CO 1875	19870	GD Compra : 1875 Factura F-42, 422 TRANSPORTES CEBIA	\$80,400.00	\$0.00	\$12,367,437.91
18/0ct/2024	CO 1935	19870	GD Compra : 1935 Factura F-111, 508 RUBEN JOEL LIRA GARCIA	\$86,478.00	\$0.00	\$12,393,716.32
18/0ct/2024	CO 1959	19870	GD Compra : 1959 Factura F-427430, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$12,394,216.32
18/0ct/2024	CO 1960	19870	GD Compra : 1960 Factura F-427431, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$12,394,716.32
18/0ct/2024	CO 1961	19870	GD Compra : 1961 Factura F-427432, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$12,395,216.32
18/0ct/2024	CO 1963	19870	GD Compra : 1963 Factura F-427433, 163 PETROMAX S.A. DE C.V.	\$2,200.00	\$0.00	\$12,397,416.32
18/0ct/2024	CO 1963	19870	GD Compra : 1963 Factura F-427433, 163 PETROMAX S.A. DE C.V.	\$1,200.00	\$0.00	\$12,398,616.32
18/0ct/2024	CO 1965	19870	GD Compra : 1965 Factura F-8E6E, 510 HECTOR RAUL ALVAREZ RAMAM	\$69,969.40	\$0.00	\$12,468,585.72
18/0ct/2024	CO 1977	19870	GD Compra : 1977 Factura F-2122, 513 YURIANA ANTONIA FLEVES BLANCO	\$3,248.00	\$0.00	\$12,471,833.72
18/0ct/2024	FP 1881	19870	GE Compra : 1870, Pago Programado: 1881	\$0.00	-\$2,027,284.32	\$10,444,549.40
18/0ct/2024	FP 1882	19870	GE Compra : 1871, Pago Programado: 1882	\$0.00	-\$60,000.00	\$10,384,549.40
18/0ct/2024	FP 1882	19870	GE Compra : 1871, Pago Programado: 1882	\$0.00	-\$19,799.92	\$10,364,749.48
18/0ct/2024	FP 1882	19870	GE Compra : 1871, Pago Programado: 1882	\$0.00	-\$59,086.18	\$10,305,663.30
18/0ct/2024	FP 1883	19870	GE Compra : 1874, Pago Programado: 1883	\$0.00	-\$652,852.89	\$10,052,810.41
18/0ct/2024	FP 1884	19870	GE Compra : 1875, Pago Programado: 1884	\$0.00	-\$80,400.00	\$10,012,410.41
18/0ct/2024		26	Subtotal	2,768,744.26	2,380,881.82	
18/0ct/2024	CO 1887	19870	GD Compra : 1887 Factura F-2030, 167 COMBYLUB S.A DE C.V.	\$76,774.20	\$0.00	\$10,158,116.40



CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 21/09/2024		Fecha: 02/10/2024	
Ver: A000A		Del 01/09/2024 al 30/09/2024		Cifras en pesos y centavos		Monto	
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
21/09/2024		1		76,774.20	0.00		
21/09/2024	CO 1882	prsm07	GD Compra - 1882 Factura F-1848, 256 PROLUMIA S.A. DE C.V	\$17,817.40	\$0.00	\$10,376,693.80	
21/09/2024	CO 1936	prsm04	GD Compra - 1936 Factura F- 5636, 10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$188,000.00	\$0.00	\$10,564,693.80	
21/09/2024	CO 1937	prsm04	GD Compra - 1937 Factura F- 373, 264 ZRP COMMERCIAL SAS DE CV	\$11,613.05	\$0.00	\$10,576,306.85	
21/09/2024	CO 1938	prsm04	GD Compra - 1938 Factura F- 373, 264 ZRP COMMERCIAL SAS DE CV	\$41,760.00	\$0.00	\$10,618,066.85	
21/09/2024	CO 1948	prsm04	GD Compra - 1948 Factura F- 373, 264 ZRP COMMERCIAL SAS DE CV	\$36,186.27	\$0.00	\$10,654,253.12	
21/09/2024	CO 1947	prsm04	GD Compra - 1947 Factura F- 373, 264 ZRP COMMERCIAL SAS DE CV	\$4,919.55	\$0.00	\$10,659,172.67	
21/09/2024	CO 1948	prsm04	GD Compra - 1948 Factura F- 377, 264 ZRP COMMERCIAL SAS DE CV	\$9,009.92	\$0.00	\$10,668,182.59	
21/09/2024	CO 1948	prsm04	GD Compra - 1948 Factura F- 377, 264 ZRP COMMERCIAL SAS DE CV	\$10,718.40	\$0.00	\$10,678,900.99	
21/09/2024	CO 1951	prsm04	GD Compra - 1951 Factura F- 3055, 51 SERVICIOS INTEGRALES BUA, S.A. DE C.V.	\$4,032.16	\$0.00	\$10,682,933.15	
21/09/2024	CO 1951	prsm04	GD Compra - 1951 Factura F- 3055, 51 SERVICIOS INTEGRALES BUA, S.A. DE C.V.	\$4,032.16	\$0.00	\$10,686,965.31	
21/09/2024	CO 1951	prsm04	GD Compra - 1951 Factura F- 3055, 51 SERVICIOS INTEGRALES BUA, S.A. DE C.V.	\$4,032.16	\$0.00	\$10,690,997.47	
21/09/2024	CO 1952	prsm04	GD Compra - 1952 Factura F- 3653, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$650,400.00	\$0.00	\$11,239,916.47	
21/09/2024	CO 1953	prsm04	GD Compra - 1953 Factura F- 3554, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$500,400.00	\$0.00	\$11,740,316.47	
21/09/2024	FP 1616	prsm04	GE Compra - 1894, Pago Programado: 1616	\$0.00	\$8,458.40	\$11,731,858.07	
21/09/2024	FP 1616	prsm04	GE Compra - 1894, Pago Programado: 1616	\$0.00	\$3,148.40	\$11,728,709.67	
21/09/2024	FP 1616	prsm04	GE Compra - 1894, Pago Programado: 1616	\$0.00	\$116.00	\$11,728,593.67	
21/09/2024	FP 1616	prsm04	GE Compra - 1894, Pago Programado: 1616	\$0.00	\$464.00	\$11,728,129.67	
21/09/2024	CO 1854	prsm04	GD Compra - 1854 Factura F- 3056, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$54,978.00	\$0.00	\$11,673,151.67	
21/09/2024	CO 1955	prsm04	GD Compra - 1955 Factura F- 3187, 274 GERARDO NARVAEZ MERN	\$9,835.69	\$0.00	\$11,663,315.98	
21/09/2024	FP 1620	prsm04	GE Compra - 1896, Pago Programado: 1620	\$0.00	\$188,500.00	\$11,653,264.36	
21/09/2024	CO 1956	prsm04	GD Compra - 1956 Factura F- 00026, 198 JUNTA MUNICIPAL DE AGUA Y BANEAMIENTO DE CHIQUAHUA	\$33,310.00	\$0.00	\$11,620,374.36	
21/09/2024	CO 1957	prsm04	GD Compra - 1957 Factura F- 1850, 256 PROLUMIA S.A. DE C.V	\$38,888.88	\$0.00	\$11,729,462.36	
21/09/2024	CO 1957	prsm04	GD Compra - 1957 Factura F- 1850, 256 PROLUMIA S.A. DE C.V	\$4,660.00	\$0.00	\$11,724,802.36	
21/09/2024	CO 1957	prsm04	GD Compra - 1957 Factura F- 1850, 256 PROLUMIA S.A. DE C.V	\$2,300.00	\$0.00	\$11,722,502.36	
21/09/2024	CO 1962	prsm04	GD Compra - 1962 Factura F- 4312, 20 EDUARDO GONZALEZ BORJA	\$4,750.00	\$0.00	\$11,717,752.36	
21/09/2024	CO 1962	prsm04	GD Compra - 1962 Factura F- 4312, 20 EDUARDO GONZALEZ BORJA	\$5,336.00	\$0.00	\$11,712,416.36	
21/09/2024	CO 1964	prsm04	GD Compra - 1964 Factura F- 703, 353 MARIA DE JESUS MORALES DOMINGUEZ	\$30,160.00	\$0.00	\$11,709,256.36	
21/09/2024	CO 1966	prsm04	GD Compra - 1966 Factura F- 325, 156 JUNTA MUNICIPAL DE AGUA Y BANEAMIENTO DE CHIQUAHUA	\$33,310.00	\$0.00	\$11,675,946.36	
21/09/2024	CO 1966	prsm04	Cancelacion GD compra - 1966 Factura F-325, 156 JUNTA MUNICIPAL DE AGUA Y BANEAMIENTO DE CHIQUAHUA	\$33,310.00	\$0.00	\$11,709,256.36	
21/09/2024	FP 1670	prsm04	GE Compra - 1977, Pago Programado: 1670	\$0.00	\$3,248.00	\$11,706,008.36	
21/09/2024	FP 1671	prsm04	GE Compra - 1956, Pago Programado: 1671	\$0.00	\$33,310.00	\$11,739,318.36	
21/09/2024	FP 1687	prsm04	GE Compra - 1939, Pago Programado: 1687	\$0.00	\$93,478.00	\$11,645,840.36	
21/09/2024		32	Subtotal	1,812,863.76	323,721.88		
22/09/2024	0	000000	Movimiento Directo Automático	\$500.00	\$0.00	\$11,645,340.36	
22/09/2024	0	000000	Movimiento Directo Automático	\$500.00	\$0.00	\$11,644,840.36	
22/09/2024	0	000000	Movimiento Directo Automático	\$0.00	\$500.00	\$11,645,340.36	





Ver ASIDA		Fecha		Fecha		Fecha	
Map. de Emisión		Del 01/01/2024 al 31/10/2024		Hasta 01/10/2024		02/10/2024	
		(Cifras en pesos y centavos)					
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO	
				DEBE	HABER		
22oct/2024	CO 1950	PRM001	GD Compra - 1950 Factura F-169221, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$881.60	\$0.00	\$11,748,193.55	
22oct/2024	CO 1958	PRM001	GD Compra - 1958 Factura F- 7631, 474 ANIBOLDO CHAVEZ ESTIMON	\$287,274.00	\$0.00	\$12,035,467.55	
22oct/2024	CO 1967	PRM001	GD Compra - 1967 Factura F- 3963, 28 HERNAES S Y ASOCIADOS S.A. DE C.V.	\$2,800.24	\$0.00	\$12,038,267.79	
22oct/2024	CO 1967	PRM001	GD Compra - 1967 Factura F- 3963, 28 HERNAES S Y ASOCIADOS S.A. DE C.V.	\$491.84	\$0.00	\$12,038,759.63	
22oct/2024	CO 1968	PRM001	GD Compra - 1968 Factura F-265, 448 DRENAGREIN	\$46,121.60	\$0.00	\$12,084,881.23	
22oct/2024	CO 1969	PRM001	GD Compra - 1969 Factura F-2790, 441 IRMA DOLORES FLORES AGOSTA	\$20,736.00	\$0.00	\$12,105,617.23	
22oct/2024	CO 1970	PRM001	GD Compra - 1970 Factura F- 2791, 441 IRMA DOLORES FLORES AGOSTA	\$41,472.00	\$0.00	\$12,147,089.23	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$68.77	\$0.00	\$12,148,176.00	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$1,254.66	\$0.00	\$12,149,430.66	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$36.75	\$0.00	\$12,149,467.41	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$2,319.36	\$0.00	\$12,151,786.77	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$611.32	\$0.00	\$12,152,398.09	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$539.72	\$0.00	\$12,152,937.81	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$552.16	\$0.00	\$12,153,490.97	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$6,800.80	\$0.00	\$12,160,291.77	
22oct/2024	CO 1971	PRM001	GD Compra - 1971 Factura F-169213, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$200.45	\$0.00	\$12,160,502.22	
22oct/2024	CO 1972	PRM001	GD Compra - 1972 Factura F- 2782, 441 IRMA DOLORES FLORES AGOSTA	\$31,104.00	\$0.00	\$12,191,611.22	
22oct/2024	CO 1973	PRM001	GD Compra - 1973 Factura F-2825, 511 PROMOTORA FLORES AGOSTA	\$14,500.00	\$0.00	\$12,206,111.22	
22oct/2024	CO 1974	PRM001	GD Compra - 1974 Factura F-5810, 144 IBERIO GUADALUPE GUERRA CARRASCO	\$7,809.12	\$0.00	\$12,213,920.34	
22oct/2024	CO 1974	PRM001	GD Compra - 1974 Factura F-5810, 144 IBERIO GUADALUPE GUERRA CARRASCO	\$276.08	\$0.00	\$12,214,196.42	
22oct/2024	CO 1975	PRM001	GD Compra - 1975 Factura F-2934, 167 COMBYLUB S.A. DE C.V.	\$83,484.48	\$0.00	\$12,297,680.90	
22oct/2024	CO 1976	PRM001	GD Compra - 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMINES	\$31,320.00	\$0.00	\$12,329,000.90	
22oct/2024	CO 1976	PRM001	GD Compra - 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMINES	\$15,660.00	\$0.00	\$12,344,660.90	
22oct/2024	CO 1976	PRM001	GD Compra - 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMINES	\$21,924.00	\$0.00	\$12,366,584.90	
22oct/2024	CO 1976	PRM001	GD Compra - 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMINES	\$26,912.00	\$0.00	\$12,393,496.90	
22oct/2024	CO 1976	PRM001	GD Compra - 1976 Factura F-4418, 512 OPERADORA DE SERVICIOS EXTERMINES	\$15,660.00	\$0.00	\$12,409,156.90	
22oct/2024	PP 1668	PRM001	GE Compra - 1976, Pago Programado - 1668	\$0.00	\$21,524.00	\$12,387,632.90	
22oct/2024	PP 1668	PRM001	GE Compra - 1976, Pago Programado - 1668	\$0.00	\$26,912.00	\$12,360,720.90	
22oct/2024	PP 1668	PRM001	GE Compra - 1976, Pago Programado - 1668	\$0.00	\$15,660.00	\$12,345,060.90	
22oct/2024	PP 1668	PRM001	GE Compra - 1976, Pago Programado - 1668	\$0.00	\$31,320.00	\$12,313,740.90	
22oct/2024	PP 1668	PRM001	GE Compra - 1976, Pago Programado - 1668	\$0.00	\$15,660.00	\$12,298,080.90	
22oct/2024	CO 2012	PRM001	GD Compra - 2012 Factura F-1545, 514 MAYRA HERRAS BURDEGA	\$131,068.40	\$0.00	\$12,429,149.30	
<b>22oct/2024</b>	<b>79</b>		<b>Subtotal</b>	<b>906,098.42</b>	<b>124,467.48</b>		

23oct/2024	CO 1925	PRM001	GD Compra - 1925 Factura F-169206, 21 EL ALMACEN PAPELLERA S.A. DE C.V.	\$974.40	\$0.00	\$12,428,723.70	
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Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
23oct-2024	CO 1028	procto	GD Compra : 1028 Factura F-2036, 167 COMBYLUB S.A. DE C.V.	\$75,054.94	\$0.00	\$12,504,779.54
23oct-2024	CO 1029	procto	GD Compra : 1029 Factura F-2066, 448 DRENAGREEN DEACALVI	\$16,719.08	\$0.00	\$12,521,497.62
23oct-2024	CO 1931	procto	GD Compra : 1931 Factura F-12963, 276 OFISSISTEMAS FORTUNE S.A. DE C.V.	\$2,175.00	\$0.00	\$12,523,672.62
23oct-2024	CO 1932	procto	GD Compra : 1932 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$3,780.00	\$0.00	\$12,527,452.62
23oct-2024	PP 1630	procto	GE Compra : 1630 Pago Programado: 1630	\$0.00	\$46,121.60	\$12,481,331.02
23oct-2024	PP 1640	procto	GE Compra : 1640 Pago Programado: 1640	\$0.00	\$8,120.00	\$12,473,211.02
23oct-2024	PP 1641	procto	GE Compra : 1641 Pago Programado: 1641	\$0.00	\$3,790.00	\$12,469,421.02
23oct-2024	CO 1932	procto	Cancelación GD Compra : 1932 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$3,780.00	\$0.00	\$12,465,641.02
23oct-2024	CO 2020	procto	GD Compra : 2020 Factura F-36, 387 GRUAS SERVICIOS DEL NORTE	\$4,060.00	\$0.00	\$12,461,581.02
<b>23oct-2024</b>	<b>19</b>		<b>Subtotal</b>	<b>90,993.32</b>	<b>58,021.60</b>	

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Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
24/01/2024	PP 1610	procm	GE Compra 1623, Pago Programado 1610	0.00	\$3,016.00	\$17,310,384.52
24/01/2024	PP 1620	procm	GE Compra 1624, Pago Programado 1620	0.00	\$30,766.80	\$17,279,617.72
24/01/2024	PP 1630	procm	GE Compra 1627, Pago Programado 1630	0.00	\$15,881.40	\$17,263,736.32
24/01/2024	PP 1620	procm	GE Compra 1627, Pago Programado 1630	0.00	\$1,900.48	\$17,261,835.84
24/01/2024	PP 1630	procm	GE Compra 1627, Pago Programado 1630	0.00	\$10,022.40	\$17,251,813.44
24/01/2024	PP 1620	procm	GE Compra 1627, Pago Programado 1630	0.00	\$2,789.43	\$17,249,024.01
24/01/2024	PP 1631	procm	GE Compra 1628, Pago Programado 1631	0.00	\$16,719.08	\$17,232,304.93
24/01/2024	PP 1622	procm	GE Compra 1631, Pago Programado 1632	0.00	\$2,179.20	\$17,230,125.73
24/01/2024	PP 1634	procm	GE Compra 1634, Pago Programado 1634	0.00	\$1,745.00	\$17,228,380.73
24/01/2024	PP 1635	procm	GE Compra 1638, Pago Programado 1635	0.00	\$996.00	\$17,227,384.73
24/01/2024	PP 1626	procm	GE Compra 1636, Pago Programado 1636	0.00	\$8,819.20	\$17,218,565.53
24/01/2024	PP 1637	procm	GE Compra 1674, Pago Programado 1637	0.00	\$2,422.00	\$17,220,987.53
24/01/2024	PP 1637	procm	GE Compra 1674, Pago Programado 1637	0.00	\$3,622.00	\$17,217,365.53
24/01/2024	PP 1638	procm	GE Compra 1752, Pago Programado 1638	0.00	\$4,919.40	\$17,212,446.13
24/01/2024	PP 1638	procm	GE Compra 1752, Pago Programado 1638	0.00	\$725.00	\$17,211,721.13
24/01/2024	PP 1642	procm	GE Compra 1918, Pago Programado 1642	0.00	\$1,620.00	\$17,210,101.13
24/01/2024	PP 1643	procm	GE Compra 1622, Pago Programado 1643	0.00	\$5,164.00	\$17,204,937.13
24/01/2024	PP 1643	procm	GE Compra 1622, Pago Programado 1643	0.00	\$5,164.00	\$17,199,773.13
24/01/2024	PP 1643	procm	GE Compra 1622, Pago Programado 1643	0.00	\$5,164.00	\$17,194,609.13
24/01/2024	PP 1643	procm	GE Compra 1622, Pago Programado 1643	0.00	\$5,164.00	\$17,189,445.13
24/01/2024	PP 1643	procm	GE Compra 1622, Pago Programado 1643	0.00	\$5,164.00	\$17,184,281.13
24/01/2024	PP 1643	procm	GE Compra 1622, Pago Programado 1643	0.00	\$5,164.00	\$17,179,117.13
24/01/2024	PP 1643	procm	GE Compra 1622, Pago Programado 1643	0.00	\$540.00	\$17,178,607.13
24/01/2024	PP 1644	procm	GE Compra 1624, Pago Programado 1644	0.00	\$5,164.00	\$17,173,443.13
24/01/2024	PP 1644	procm	GE Compra 1624, Pago Programado 1644	0.00	\$432.00	\$17,173,011.13
24/01/2024	PP 1644	procm	GE Compra 1624, Pago Programado 1644	0.00	\$432.00	\$17,172,579.13
24/01/2024	PP 1644	procm	GE Compra 1624, Pago Programado 1644	0.00	\$5,164.00	\$17,167,415.13
24/01/2024	PP 1644	procm	GE Compra 1624, Pago Programado 1644	0.00	\$5,164.00	\$17,162,251.13
24/01/2024	PP 1644	procm	GE Compra 1624, Pago Programado 1644	0.00	\$540.00	\$17,161,711.13
24/01/2024	PP 1645	procm	GE Compra 1628, Pago Programado 1645	0.00	\$18,368.00	\$17,153,343.13
24/01/2024	PP 1645	procm	GE Compra 1628, Pago Programado 1645	0.00	\$5,164.00	\$17,148,179.13
24/01/2024	PP 1645	procm	GE Compra 1628, Pago Programado 1645	0.00	\$5,164.00	\$17,143,015.13
24/01/2024	PP 1645	procm	GE Compra 1628, Pago Programado 1645	0.00	\$5,164.00	\$17,137,851.13
24/01/2024	PP 1645	procm	GE Compra 1628, Pago Programado 1645	0.00	\$5,164.00	\$17,132,687.13
24/01/2024	PP 1645	procm	GE Compra 1628, Pago Programado 1645	0.00	\$5,164.00	\$17,127,523.13
24/01/2024	PP 1645	procm	GE Compra 1628, Pago Programado 1645	0.00	\$1,620.00	\$17,125,903.13
24/01/2024	PP 1646	procm	GE Compra 1969, Pago Programado 1646	0.00	\$20,736.00	\$17,105,167.13
24/01/2024	PP 1647	procm	GE Compra 1970, Pago Programado 1647	0.00	\$41,472.00	\$17,063,695.13
24/01/2024	PP 1648	procm	GE Compra 1972, Pago Programado 1648	0.00	\$31,104.00	\$17,032,591.13
24/01/2024	PP 1649	procm	GE Compra 1959, Pago Programado 1649	0.00	\$200.00	\$17,032,391.13
24/01/2024	PP 1650	procm	GE Compra 1950, Pago Programado 1650	0.00	\$200.00	\$17,032,191.13
24/01/2024	PP 1651	procm	GE Compra 1961, Pago Programado 1651	0.00	\$600.00	\$17,028,591.13
24/01/2024	PP 1652	procm	GE Compra 1963, Pago Programado 1652	0.00	\$2,200.00	\$17,026,391.13
24/01/2024	PP 1652	procm	GE Compra 1963, Pago Programado 1652	0.00	\$1,200.00	\$17,025,191.13
24/01/2024	PP 1653	procm	GE Compra 1965, Pago Programado 1653	0.00	\$69,989.40	\$16,955,201.13
24/01/2024	PP 1654	procm	GE Compra 1818, Pago Programado 1654	0.00	\$45,754.00	\$16,909,447.13
24/01/2024	PP 1655	procm	GE Compra 1876, Pago Programado 1655	0.00	\$77,188.00	\$16,832,259.13
24/01/2024	PP 1656	procm	GE Compra 1877, Pago Programado 1656	0.00	\$63,800.00	\$16,768,459.13
24/01/2024	PP 1657	procm	GE Compra 1854, Pago Programado 1657	0.00	\$54,578.00	\$16,713,881.13
24/01/2024	PP 1658	procm	GE Compra 1864, Pago Programado 1658	0.00	\$35,160.00	\$16,678,721.13
24/01/2024	PP 1659	procm	GE Compra 1896, Pago Programado 1659	0.00	\$295.10	\$16,683,419.69
24/01/2024	PP 1659	procm	GE Compra 1896, Pago Programado 1659	0.00	\$298.84	\$16,683,718.53
24/01/2024	PP 1659	procm	GE Compra 1896, Pago Programado 1659	0.00	\$15.31	\$16,683,733.84
24/01/2024	PP 1659	procm	GE Compra 1896, Pago Programado 1659	0.00	\$68.84	\$16,683,802.68
24/01/2024	PP 1659	procm	GE Compra 1896, Pago Programado 1659	0.00	\$62.90	\$16,683,865.58
24/01/2024	PP 1659	procm	GE Compra 1896, Pago Programado 1659	0.00	\$27.61	\$16,683,893.19
24/01/2024	PP 1659	procm	GE Compra 1896, Pago Programado 1659	0.00	\$51.04	\$16,683,944.23
24/01/2024	PP 1660	procm	GE Compra 1887, Pago Programado 1660	0.00	\$112.01	\$16,684,056.24
24/01/2024	PP 1660	procm	GE Compra 1887, Pago Programado 1660	0.00	\$61.80	\$16,684,118.04



Fecha	No. de Evento	Pulsa	Descripción	MONTO DEBE	HABER	SALDO
24/03/2024	PP 1950	195001	GE Compra 1897, Pago Programado 1950	0.00	114.66	116,682,738.08
24/03/2024	PP 1950	195002	GE Compra 1897, Pago Programado 1950	0.00	8204.16	116,682,811.02
24/03/2024	PP 1950	195003	GE Compra 1897, Pago Programado 1950	0.00	1504.04	116,682,427.38
24/03/2024	PP 1950	195004	GE Compra 1897, Pago Programado 1950	0.00	811.14	116,682,416.24
24/03/2024	PP 1950	195005	GE Compra 1897, Pago Programado 1950	0.00	300.11	116,682,386.13
24/03/2024	PP 1950	195006	GE Compra 1897, Pago Programado 1950	0.00	1160.36	116,682,205.77
24/03/2024	PP 1950	195007	GE Compra 1897, Pago Programado 1950	0.00	8239.42	116,681,366.35
24/03/2024	PP 1950	195008	GE Compra 1897, Pago Programado 1950	0.00	230.84	116,681,203.71
24/03/2024	PP 1950	195009	GE Compra 1897, Pago Programado 1950	0.00	805.22	116,681,875.49
24/03/2024	PP 1950	195010	GE Compra 1897, Pago Programado 1950	0.00	1534.06	116,681,740.83
24/03/2024	PP 1950	195011	GE Compra 1897, Pago Programado 1950	0.00	1714.46	116,681,566.87
24/03/2024	PP 1950	195012	GE Compra 1897, Pago Programado 1950	0.00	2032.42	116,681,314.05
24/03/2024	PP 1950	195013	GE Compra 1897, Pago Programado 1950	0.00	1516.26	116,681,160.79
24/03/2024	PP 1951	195101	GE Compra 1893, Pago Programado 1951	0.00	1158.13	116,680,991.66
24/03/2024	PP 1951	195102	GE Compra 1893, Pago Programado 1951	0.00	8239.49	116,680,771.17
24/03/2024	PP 1951	195103	GE Compra 1893, Pago Programado 1951	0.00	826.73	116,680,744.44
24/03/2024	PP 1951	195104	GE Compra 1893, Pago Programado 1951	0.00	808.67	116,680,685.77
24/03/2024	PP 1951	195105	GE Compra 1893, Pago Programado 1951	0.00	114.66	116,680,671.11
24/03/2024	PP 1951	195106	GE Compra 1893, Pago Programado 1951	0.00	8445.42	116,680,025.69
24/03/2024	PP 1951	195107	GE Compra 1893, Pago Programado 1951	0.00	545.30	116,679,676.39
24/03/2024	PP 1951	195108	GE Compra 1893, Pago Programado 1951	0.00	987.56	116,679,908.83
24/03/2024	PP 1951	195109	GE Compra 1893, Pago Programado 1951	0.00	880.69	116,679,820.37
24/03/2024	PP 1951	195110	GE Compra 1893, Pago Programado 1951	0.00	88.35	116,679,820.02
24/03/2024	PP 1951	195111	GE Compra 1893, Pago Programado 1951	0.00	8296.10	116,679,324.92
24/03/2024	PP 1951	195112	GE Compra 1893, Pago Programado 1951	0.00	826.17	116,679,486.73
24/03/2024	PP 1951	195113	GE Compra 1893, Pago Programado 1951	0.00	842.02	116,679,456.73
24/03/2024	PP 1951	195114	GE Compra 1893, Pago Programado 1951	0.00	826.30	116,679,427.03
24/03/2024	PP 1951	195115	GE Compra 1893, Pago Programado 1951	0.00	1106.53	116,679,320.50
24/03/2024	PP 1951	195116	GE Compra 1893, Pago Programado 1951	0.00	336.12	116,679,290.78
24/03/2024	PP 1951	195117	GE Compra 1893, Pago Programado 1951	0.00	870.53	116,679,210.25
24/03/2024	PP 1951	195118	GE Compra 1893, Pago Programado 1951	0.00	826.94	116,679,151.61
24/03/2024	PP 1952	195201	GE Compra 1897, Pago Programado 1952	0.00	8203.38	116,678,858.05
24/03/2024	PP 1952	195202	GE Compra 1897, Pago Programado 1952	0.00	87.89	116,678,850.16
24/03/2024	PP 1952	195203	GE Compra 1897, Pago Programado 1952	0.00	87.33	116,678,842.83
24/03/2024	PP 1952	195204	GE Compra 1897, Pago Programado 1952	0.00	881.25	116,678,781.58
24/03/2024	PP 1952	195205	GE Compra 1897, Pago Programado 1952	0.00	8204.16	116,678,577.42
24/03/2024	PP 1952	195206	GE Compra 1897, Pago Programado 1952	0.00	8222.72	116,678,354.70
24/03/2024	PP 1952	195207	GE Compra 1897, Pago Programado 1952	0.00	1705.34	116,678,203.36
24/03/2024	PP 1952	195208	GE Compra 1897, Pago Programado 1952	0.00	806.86	116,678,166.50
24/03/2024	PP 1952	195209	GE Compra 1897, Pago Programado 1952	0.00	846.23	116,678,126.27
24/03/2024	PP 1952	195210	GE Compra 1897, Pago Programado 1952	0.00	116.70	116,678,109.57
24/03/2024	PP 1952	195211	GE Compra 1897, Pago Programado 1952	0.00	833.45	116,678,095.12
24/03/2024	PP 1952	195212	GE Compra 1897, Pago Programado 1952	0.00	812.25	116,678,043.87
24/03/2024	PP 1952	195213	GE Compra 1897, Pago Programado 1952	0.00	822.27	116,678,021.60
24/03/2024	PP 1952	195214	GE Compra 1897, Pago Programado 1952	0.00	844.54	116,677,977.66
24/03/2024	PP 1952	195215	GE Compra 1897, Pago Programado 1952	0.00	8300.45	116,677,776.61
24/03/2024	PP 1952	195216	GE Compra 1897, Pago Programado 1952	0.00	1705.57	116,677,205.54
24/03/2024	PP 1952	195217	GE Compra 1897, Pago Programado 1952	0.00	8201.49	116,676,873.55
24/03/2024	PP 1952	195218	GE Compra 1897, Pago Programado 1952	0.00	831.74	116,676,841.81
24/03/2024	PP 1952	195219	GE Compra 1897, Pago Programado 1952	0.00	8296.17	116,676,543.64
24/03/2024	PP 1952	195220	GE Compra 1897, Pago Programado 1952	0.00	1125.28	116,676,418.36
24/03/2024	PP 1952	195221	GE Compra 1897, Pago Programado 1952	0.00	1190.24	116,676,226.12
24/03/2024	PP 1953	195301	GE Compra 1971, Pago Programado 1953	0.00	886.77	116,676,141.35
24/03/2024	PP 1953	195302	GE Compra 1971, Pago Programado 1953	0.00	8125.66	116,674,986.69
24/03/2024	PP 1953	195303	GE Compra 1971, Pago Programado 1953	0.00	836.75	116,674,849.94
24/03/2024	PP 1953	195304	GE Compra 1971, Pago Programado 1953	0.00	82,315.36	116,672,334.58
24/03/2024	PP 1953	195305	GE Compra 1971, Pago Programado 1953	0.00	8611.32	116,671,902.26
24/03/2024	PP 1953	195306	GE Compra 1971, Pago Programado 1953	0.00	8309.72	116,671,383.54
24/03/2024	PP 1953	195307	GE Compra 1971, Pago Programado 1953	0.00	8552.16	116,670,831.38

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
24/03/2024	FP 1663	1663	GE Compra 1971, Pago Programado: 1663	\$0.00	\$9,320.80	\$16,664,010.56
24/03/2024	FP 1663	1663	GE Compra 1971, Pago Programado: 1663	\$0.00	\$200.40	\$16,663,810.13
24/03/2024	FP 1664	1664	GE Compra 1950, Pago Programado: 1664	\$0.00	\$881.60	\$16,662,928.53
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$38.44	\$16,662,890.09
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$30.62	\$16,662,859.47
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$28.17	\$16,662,831.30
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$64.03	\$16,662,767.27
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$113.06	\$16,662,654.21
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$65.46	\$16,662,588.75
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$26.91	\$16,662,561.84
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$133.06	\$16,661,428.78
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$1,230.53	\$16,660,198.25
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$58.84	\$16,661,139.41
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$71.85	\$16,660,367.56
24/03/2024	FP 1665	1665	GE Compra 1949, Pago Programado: 1665	\$0.00	\$483.07	\$16,660,850.63
24/03/2024	FP 1666	1666	GE Compra 1949, Pago Programado: 1666	\$0.00	\$447.25	\$16,660,403.38
24/03/2024	FP 1666	1666	GE Compra 1962, Pago Programado: 1666	\$0.00	\$5,336.00	\$16,648,668.74
24/03/2024	GE 273	273	GE Folio: 273	\$0.00	\$909.20	\$16,649,577.94
24/03/2024	GE 273	273	GE Folio: 273	\$0.00	\$7,347.68	\$16,638,501.86
24/03/2024	GE 273	273	GE Folio: 273	\$0.00	\$229,853.74	\$16,408,648.12
24/03/2024	PA 1270	1270	GD Folio: 1999, Factura: 11008641784	\$74.05	\$0.00	\$16,408,574.07
24/03/2024	PA 1270	1270	GE	\$0.00	\$74.05	\$16,408,648.12
24/03/2024	PA 1271	1271	GD Folio: 1997, Factura: 11008641785	\$111.58	\$0.00	\$16,408,879.70
24/03/2024	PA 1271	1271	GE	\$0.00	\$111.58	\$16,408,991.28
24/03/2024	PA 1272	1272	GD Folio: 1998, Factura: 11008641813	\$449.62	\$0.00	\$16,409,440.90
24/03/2024	PA 1272	1272	GE	\$0.00	\$449.62	\$16,409,890.52
24/03/2024	PA 1273	1273	GD Folio: 1999, Factura: 11008641859	\$26.29	\$0.00	\$16,409,916.81
24/03/2024	PA 1273	1273	GE	\$0.00	\$26.29	\$16,408,668.12
24/03/2024	FP 1678	1678	GE Compra : 1956, Pago Programado: 1678	\$0.00	\$287,274.00	\$16,121,394.12
24/03/2024	GD 274	274	GD Folio: 274	\$1,675.17	\$0.00	\$15,123,999.29
24/03/2024	GD 274	274	GD Folio: 274	\$3,771.35	\$0.00	\$16,129,840.64
24/03/2024	GE 276	276	GE Folio: 276	\$502.55	\$0.00	\$16,125,348.09
24/03/2024	GE 278	278	GE Folio: 278	\$0.00	\$1,675.17	\$16,125,668.02
24/03/2024	GE 278	278	GE Folio: 278	\$0.00	\$3,771.35	\$16,123,896.67
24/03/2024	GE 278	278	GE Folio: 278	\$0.00	\$502.55	\$16,121,394.12
24/03/2024	CO 1910	1910	Cancelación (GD Compra : 1910) Factura F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	-\$5,331.36	\$0.00	\$16,116,062.76
24/03/2024	CO 1910	1910	Cancelación (GD Compra : 1910) Factura F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	-\$1.16	\$0.00	\$16,116,060.60
24/03/2024	CO 1910	1910	Cancelación (GD Compra : 1910) Factura F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	-\$1.16	\$0.00	\$16,116,059.44
24/03/2024	CO 1910	1910	Cancelación (GD Compra : 1910) Factura F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	-\$1.16	\$0.00	\$16,116,058.28
24/03/2024	CO 1910	1910	Cancelación (GD Compra : 1910) Factura F-1232, 203 DANIEL ANTONIO DUARTE NAJERA	-\$1.16	\$0.00	\$16,116,057.12
24/03/2024	GD 277	277	GD Folio: 277	\$478.86	\$0.00	\$16,116,535.98
24/03/2024	GD 277	277	GD Folio: 277	\$1,918.41	\$0.00	\$16,120,536.43
24/03/2024	GD 277	277	GD Folio: 277	\$3,999.48	\$0.00	\$16,122,451.84
24/03/2024	GE 281	281	GE Folio: 281	\$0.00	\$478.86	\$16,123,932.69
24/03/2024	GE 281	281	GE Folio: 281	\$0.00	\$3,999.48	\$16,119,933.21
24/03/2024	GE 281	281	GE Folio: 281	\$0.00	\$1,918.41	\$16,118,014.80
24/03/2024	FP 1879	1879	GE Compra : 1848, Pago Programado: 1879	\$0.00	\$162,438.29	\$15,955,576.51
24/03/2024	FP 1880	1880	GE Compra : 1848, Pago Programado: 1880	\$0.00	\$192,137.16	\$15,776,448.67
24/03/2024	FP 1885	1885	GE Compra : 1831, Pago Programado: 1885	\$0.00	\$30,362.00	\$15,746,086.67
24/03/2024	FP 1886	1886	GE Compra : 1831, Pago Programado: 1886	\$0.00	\$11,252.00	\$15,732,840.67
24/03/2024	GE 290	290	GE Folio: 290	\$0.00	\$1,300.41	\$15,731,540.26



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
24/0ct/2024	GE 290				\$0.00	\$4,194.80	\$15,727,345.40
24/0ct/2024	GE 290				\$0.00	\$22,020.18	\$15,699,799.22
24/0ct/2024	GE 290	290		Subtotal	6,255,459.71	3,128,880.91	
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$824.12	\$0.00	\$15,600,614.54
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$301.60	\$0.00	\$15,600,915.94
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$156.83	\$0.00	\$15,601,072.77
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$904.80	\$0.00	\$15,601,977.57
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$98.33	\$0.00	\$15,602,075.90
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$301.60	\$0.00	\$15,602,377.50
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$517.07	\$0.00	\$15,602,894.57
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$408.33	\$0.00	\$15,603,302.90
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$211.11	\$0.00	\$15,603,514.01
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$80.54	\$0.00	\$15,603,594.55
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$300.00	\$0.00	\$15,603,894.55
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$301.60	\$0.00	\$15,604,196.15
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$23.20	\$0.00	\$15,604,219.35
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$0.03	\$0.00	\$15,604,219.38
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$960.00	\$0.00	\$15,605,179.38
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$278.87	\$0.00	\$15,605,458.25
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1896			GD Compra - 1896 Factura F-123121, 100 AUTOMOTORES	\$66.00	\$0.00	\$15,605,524.25
25/0ct/2024	CO 1896			TOKO, S.A. DE C.V.			
25/0ct/2024	CO 1898			GD Compra - 1898 Factura F-238, 448 ROBERTO PORTILLO	\$28,351.92	\$0.00	\$15,633,876.17
25/0ct/2024	CO 1899			ELBAO			
25/0ct/2024	CO 1899			GD Compra - 1899 Factura F-23158, 13 CHIHUAHUA CENTRO	\$1,392.00	\$0.00	\$15,635,268.17
25/0ct/2024	CO 1899			ELECTRICO, S.A. DE C.V.			
25/0ct/2024	CO 1900			GD Compra - 1900 Factura F-7031, 54 VICTOR ALJANDRO	\$6,728.00	\$0.00	\$15,642,000.17
25/0ct/2024	CO 1900			HOLGUIN ALVARADO			
25/0ct/2024	CO 1902			GD Compra - 1902 Factura F-8407, 50 SERVIDOS ESPECIALES	\$106,044.24	\$0.00	\$15,748,044.41
25/0ct/2024	CO 1902			CANRA, S.A. DE C.V.			
25/0ct/2024	CO 1903			GD Compra - 1903 Factura F-189406, 21 EL ALMACEN	\$2,777.04	\$0.00	\$15,750,821.45
25/0ct/2024	CO 1903			PAPELERIA, S.A. DE C.V.			
25/0ct/2024	CO 1904			GD Compra - 1904 Factura F-44, 422 TRANSPORTES CEBIA	\$671,387.84	\$0.00	\$16,422,209.29
25/0ct/2024	CO 1905			GD Compra - 1905 Factura F-45, 422 TRANSPORTES CEBIA	\$72,000.00	\$0.00	\$16,494,209.29
25/0ct/2024	CO 1905			GD Compra - 1905 Factura F-45, 422 TRANSPORTES CEBIA	\$62,021.75	\$0.00	\$16,556,231.04
25/0ct/2024	CO 1905			Cancelación GD Compra - 1905 Factura F-45, 422	\$72,000.00	\$0.00	\$16,484,231.04
25/0ct/2024	CO 1905			TRANSPORTES CEBIA			
25/0ct/2024	CO 1905			Cancelación GD Compra - 1905 Factura F-45, 422	\$62,021.75	\$0.00	\$16,422,209.29
25/0ct/2024	CO 1905			TRANSPORTES CEBIA			
25/0ct/2024	CO 1906			GD Compra - 1906 Factura NC-45, 422 TRANSPORTES CEBIA	\$72,000.00	\$0.00	\$16,350,209.29
25/0ct/2024	CO 1906			GD Compra - 1906 Factura NC-45, 422 TRANSPORTES CEBIA	\$62,021.75	\$0.00	\$16,288,209.29
25/0ct/2024	CO 1929			GD Compra - 1929 Factura F-429707, 163 PETROMAX S.A. DE	\$900.00	\$0.00	\$16,289,109.29
25/0ct/2024	CO 1929			C.V.			
25/0ct/2024	CO 1929			GD Compra - 1929 Factura F-429707, 163 PETROMAX S.A. DE	\$900.00	\$0.00	\$16,289,303.54
25/0ct/2024	CO 1929			C.V.			
25/0ct/2024	CO 1929			GD Compra - 1929 Factura F-429707, 163 PETROMAX S.A. DE	\$1,400.00	\$0.00	\$16,290,703.54
25/0ct/2024	CO 1929			C.V.			



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
25oct/2024	CO 1940		GD Compra - 1940 Factura F-429765, 163 PETROMAX S.A. DE C.V.	\$200.00	\$0.00	\$16,291,263.54
25oct/2024	CO 1941		GD Compra - 1941 Factura F-429765, 163 PETROMAX S.A. DE C.V.	\$1,200.00	\$0.00	\$16,292,463.54
25oct/2024	CO 1942		GD Compra - 1942 Factura F-429764, 163 PETROMAX S.A. DE C.V.	\$200.00	\$0.00	\$16,292,663.54
25oct/2024	CO 1943		GD Compra - 1943 Factura F-429763, 163 PETROMAX S.A. DE C.V.	\$857.61	\$0.00	\$16,293,521.15
25oct/2024	FP 1621		GE Compra - 1911, Pago Programado - 1621	\$0.00	\$18,000.87	\$14,275,520.28
25oct/2024	FP 1622		GE Compra - 1909, Pago Programado - 1622	\$0.00	\$1,962,286.44	\$14,320,433.84
25oct/2024	FP 1623		GE Compra - 1908, Pago Programado - 1623	\$0.00	\$24,000.00	\$14,344,433.84
25oct/2024	FP 1623		GE Compra - 1908, Pago Programado - 1623	\$0.00	\$78,328.25	\$14,422,762.09
25oct/2024	FP 1623		GE Compra - 1908, Pago Programado - 1623	\$0.00	\$21,022.09	\$14,443,784.18
25oct/2024	FP 1624		GE Compra - 1904, Pago Programado - 1624	\$0.00	\$671,287.84	\$15,115,072.02
25oct/2024	FP 1625		GE Compra - 1906, Pago Programado - 1625	\$0.00	\$72,000.00	\$15,187,072.02
25oct/2024	FP 1625		GE Compra - 1906, Pago Programado - 1625	\$0.00	\$62,021.75	\$15,249,093.77
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$824.12	\$15,249,917.89
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$301.80	\$15,250,219.69
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$156.83	\$15,250,376.52
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$904.80	\$15,251,281.32
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$98.33	\$15,251,379.65
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$301.80	\$15,251,681.45
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$301.80	\$15,251,983.25
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$23.20	\$15,252,006.45
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$0.03	\$15,252,006.48
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$962.00	\$15,252,968.48
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$278.87	\$15,253,247.35
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$66.00	\$15,253,313.35
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$517.07	\$15,253,830.42
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$408.33	\$15,254,238.75
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$211.11	\$15,254,449.86
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$60.54	\$15,254,510.40
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$300.00	\$15,254,810.40
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$980.00	\$15,255,790.40
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$1,762.00	\$15,257,552.40
25oct/2024	FP 1626		GE Compra - 1896, Pago Programado - 1626	\$0.00	\$0.00	\$15,257,552.40
25oct/2024		<b>63</b>	<b>Subtotal</b>	<b>64,400.83</b>	<b>2,397,451.89</b>	

26oct/2024	CO 1894		GD Compra - 1894 Factura F-2939, 167 COMBYLUB S.A. DE C.V.	\$74,410.08	\$0.00	\$13,970,770.14
26oct/2024	CO 1895		GD Compra - 1895 Factura F-40045528, 12 CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V.	\$12,210.55	\$0.00	\$13,982,980.69
26oct/2024	FP 1627		GE Compra - 1895, Pago Programado - 1627	\$0.00	\$12,210.55	\$13,970,770.14
26oct/2024		<b>3</b>	<b>Subtotal</b>	<b>86,620.63</b>	<b>12,210.55</b>	

26oct/2024	CO 1888		GD Compra - 1888 Factura F-421191, 200 DISTRIBUIDORA MEGAMAX S.A. DE C.V.	\$57,854.00	\$0.00	\$14,028,624.14
26oct/2024	CO 1889		GD Compra - 1889 Factura F-2843, 167 COMBYLUB S.A. DE C.V.	\$32,787.24	\$0.00	\$14,061,411.38
26oct/2024	CO 1890		GD Compra - 1890 Factura F-2843, 167 COMBYLUB S.A. DE C.V.	\$38,160.24	\$0.00	\$14,099,571.62
26oct/2024	CO 1891		GD Compra - 1891 Factura F-096, 498 KARLA YACRE HCLCUN ALVARADO	\$6,960.00	\$0.00	\$14,106,531.62
26oct/2024	CO 1891		GD Compra - 1891 Factura F-486976, 215 HCB SEGUROS S.A. DE C.V.	\$10,857.00	\$0.00	\$14,117,388.62
26oct/2024	CO 1892		GD Compra - 1892 Factura F-486960, 215 HCB SEGUROS S.A. DE C.V.	\$10,857.00	\$0.00	\$14,128,245.62
26oct/2024	FP 1672		GE Compra - 1892, Pago Programado - 1672	\$0.00	\$10,857.00	\$14,117,388.62



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
28/10/2024	PP	1673	1673	GE Compra 1981, Pago Programado 1673	\$0.00	\$17,897.00	\$14,106,561.62
28/10/2024			8	Subtotal	197,894.48	23,714.99	
28/10/2024	CO	1892	1892	GD Compra - 1892 Factura F-2940, 167 COMBYLUB S.A. DE C.V.	\$70,278.84	\$0.00	\$14,176,840.46
28/10/2024	CO	1978	1978	GD Compra - 1978 Factura F-736, 427 MAAS SERVICIOS DE MEXICO	\$53,000.00	\$0.00	\$14,123,840.46
28/10/2024	CO	1979	1979	GD Compra - 1979 Factura F-2948, 167 COMBYLUB S.A. DE C.V.	\$71,496.72	\$0.00	\$14,195,337.18
28/10/2024	CO	1980	1980	GD Compra - 1980 Factura F-47, 397 SOLUCIONES ESTRATEGICAS SEMAR	\$16,200.00	\$0.00	\$14,179,137.18
28/10/2024	CO	1983	1983	GD Compra - 1983 Factura F-715A, 474 ARNOLDO CHAVEZ ESTRON	\$95,758.00	\$0.00	\$14,274,895.18
28/10/2024	CO	1984	1984	GD Compra - 1984 Factura F- 19, 167 COMBYLUB S.A. DE C.V.	\$5,829.19	\$0.00	\$14,280,724.37
28/10/2024	CO	1987	1987	GD Compra - 1987 Factura F- 20716, 228 BEREKAS PURIFICADAS, S. DE RL, DE C.V.	\$1,580.00	\$0.00	\$14,282,304.37
28/10/2024			7	Subtotal	178,942.75	0.00	
30/10/2024	GE	270	270	GE Fobo 270	\$0.00	\$40,188.54	\$14,241,415.83
30/10/2024	GE	270	270	GE Fobo 270	\$0.00	\$7,347.68	\$14,248,763.51
30/10/2024	GE	270	270	GE Fobo 270	\$0.00	\$190,454.40	\$14,045,613.75
30/10/2024	GE	270	270	Cancelacion GE Fobo 270	\$0.00	\$40,188.54	\$14,085,802.29
30/10/2024	GE	270	270	Cancelacion GE Fobo 270	\$0.00	\$7,347.68	\$14,091,149.97
30/10/2024	GE	270	270	Cancelacion GE Fobo 270	\$0.00	\$190,454.40	\$14,281,604.37
30/10/2024	CO	1985	1985	GD Compra - 1985 Factura NC-5, 403 LUIS RODOLFO HERNANDEZ JUZGADA	\$8,206.00	\$0.00	\$14,273,397.47
30/10/2024	CO	1988	1988	GD Compra - 1988 Factura F-2949, 167 COMBYLUB S.A. DE C.V.	\$75,389.18	\$0.00	\$14,348,786.63
30/10/2024	CO	1988	1988	GD Compra - 1988 Factura F-588, 448 DRENAGREEN DICALULU	\$46,121.80	\$0.00	\$14,394,908.23
30/10/2024	CO	1989	1989	GD Compra - 1989 Factura NC-45, 364 VEHICULOS ALTERNATIVOS S.C.L.L.G.C.C.C.C.	\$22,816.80	\$0.00	\$14,372,091.43
30/10/2024	CO	1995	1995	GD Compra - 1995 Factura NC-96, 256 PROLUMIA S.A. DE C.V.	\$2,850.00	\$0.00	\$14,370,041.43
30/10/2024	PA	1285	1285	GD Fobo 2017, Factura 6600986	\$194.96	\$0.00	\$14,370,236.39
30/10/2024	PA	1285	1285	GE	\$0.00	\$194.96	\$14,370,041.43
30/10/2024			13	Subtotal	88,432.02	194.96	

31/10/2024	CO	1991	1991	GD Compra - 1991 Factura F- 2952, 167 COMBYLUB S.A. DE C.V.	\$65,478.96	\$0.00	\$14,435,520.39
31/10/2024	CO	1992	1992	GD Compra - 1992 Factura F- 46, 422 TRANSPORTES CEBIA	\$749,403.87	\$0.00	\$15,184,924.26
31/10/2024	CO	1993	1993	GD Compra - 1993 Factura F- 47, 422 TRANSPORTES CEBIA	\$89,400.00	\$0.00	\$15,195,324.26
31/10/2024	CO	1993	1993	GD Compra - 1993 Factura F- 47, 422 TRANSPORTES CEBIA	\$56,569.20	\$0.00	\$15,060,125.26
31/10/2024	0			Movimiento Directo Automatico	\$2,968.48	\$0.00	\$15,063,093.74
31/10/2024	0			Movimiento Directo Automatico	\$880.00	\$0.00	\$15,063,773.74
31/10/2024	0			Movimiento Directo Automatico	\$725.00	\$0.00	\$15,064,498.74
31/10/2024	0			Movimiento Directo Automatico	\$628.00	\$0.00	\$15,065,126.74
31/10/2024	0			Movimiento Directo Automatico	\$200.00	\$0.00	\$15,065,326.74
31/10/2024	0			Movimiento Directo Automatico	\$469.00	\$0.00	\$15,065,875.73
31/10/2024	0			Movimiento Directo Automatico	\$1,000.00	\$0.00	\$15,066,875.73
31/10/2024	0			Movimiento Directo Automatico	\$1,000.00	\$0.00	\$15,067,875.73
31/10/2024	0			Movimiento Directo Automatico	\$700.00	\$0.00	\$15,068,575.73
31/10/2024	0			Movimiento Directo Automatico	\$0.00	\$2,968.48	\$15,065,607.25
31/10/2024	0			Movimiento Directo Automatico	\$0.00	\$995.00	\$15,066,602.25
31/10/2024	0			Movimiento Directo Automatico	\$0.00	\$725.00	\$15,067,327.25
31/10/2024	0			Movimiento Directo Automatico	\$0.00	\$628.00	\$15,067,955.25



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$200.00	\$15,003,303.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$459.89	\$15,003,803.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,000.00	\$15,004,803.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,000.00	\$15,005,803.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$730.00	\$15,006,533.06
31/01/2024	0	movim	Movimiento Directo Automático	\$103.81	\$0.00	\$15,006,429.25
31/01/2024	0	movim	Movimiento Directo Automático	\$900.00	\$0.00	\$15,005,529.25
31/01/2024	0	movim	Movimiento Directo Automático	\$480.00	\$0.00	\$15,005,049.25
31/01/2024	0	movim	Movimiento Directo Automático	\$76.50	\$0.00	\$15,004,972.75
31/01/2024	0	movim	Movimiento Directo Automático	\$372.00	\$0.00	\$15,004,600.75
31/01/2024	0	movim	Movimiento Directo Automático	\$244.50	\$0.00	\$15,004,356.25
31/01/2024	0	movim	Movimiento Directo Automático	\$200.00	\$0.00	\$15,004,156.25
31/01/2024	0	movim	Movimiento Directo Automático	\$600.00	\$0.00	\$15,003,556.25
31/01/2024	0	movim	Movimiento Directo Automático	\$907.00	\$0.00	\$15,002,649.25
31/01/2024	0	movim	Movimiento Directo Automático	\$150.00	\$0.00	\$15,002,499.25
31/01/2024	0	movim	Movimiento Directo Automático	\$343.50	\$0.00	\$15,002,155.75
31/01/2024	0	movim	Movimiento Directo Automático	\$918.00	\$0.00	\$15,001,237.75
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$103.81	\$15,001,341.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$900.00	\$15,002,241.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$448.00	\$15,002,689.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$76.50	\$15,002,766.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$722.00	\$15,003,488.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$244.50	\$15,003,732.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$200.00	\$15,003,932.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$600.00	\$15,004,532.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$907.00	\$15,005,439.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$150.00	\$15,005,589.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$343.50	\$15,005,933.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$918.00	\$15,006,851.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$600.00	\$15,007,451.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$907.00	\$15,008,358.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$150.00	\$15,008,508.06
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$343.50	\$15,008,851.56
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$918.00	\$15,009,769.56
31/01/2024	0	movim	Movimiento Directo Automático	\$1,814.40	\$0.00	\$15,007,955.16
31/01/2024	0	movim	Movimiento Directo Automático	\$110.50	\$0.00	\$15,008,065.66
31/01/2024	0	movim	Movimiento Directo Automático	\$209.00	\$0.00	\$15,008,274.66
31/01/2024	0	movim	Movimiento Directo Automático	\$224.00	\$0.00	\$15,008,498.66
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.03	\$15,009,894.69
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,814.40	\$15,011,709.09
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$110.50	\$15,011,819.59
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$209.00	\$15,012,028.59
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$224.00	\$15,012,252.59
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,396.03	\$15,013,648.62
31/01/2024	GE 271	pasiv	Cancelación GE Fobo 271	\$0.00	\$40,188.54	\$15,103,837.16
31/01/2024	GE 271	pasiv	Cancelación GE Fobo 271	\$0.00	\$2,347.68	\$15,106,184.84
31/01/2024	GE 271	pasiv	Cancelación GE Fobo 271	\$0.00	\$190,404.40	\$15,296,589.24
31/01/2024	0	movim	Movimiento Directo Automático	\$1,814.40	\$0.00	\$15,298,403.64
31/01/2024	0	movim	Movimiento Directo Automático	\$224.00	\$0.00	\$15,300,154.08
31/01/2024	0	movim	Movimiento Directo Automático	\$246.00	\$0.00	\$15,300,400.08
31/01/2024	0	movim	Movimiento Directo Automático	\$1,483.00	\$0.00	\$15,301,883.08
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,814.40	\$15,303,697.48
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$224.00	\$15,299,844.08
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$246.00	\$15,299,098.08
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,483.00	\$15,298,115.08
31/01/2024	0	movim	Movimiento Directo Automático	\$5,443.20	\$0.00	\$15,303,558.28
31/01/2024	0	movim	Movimiento Directo Automático	\$500.00	\$0.00	\$15,303,058.28
31/01/2024	0	movim	Movimiento Directo Automático	\$649.99	\$0.00	\$15,304,298.27
31/01/2024	0	movim	Movimiento Directo Automático	\$487.00	\$0.00	\$15,304,785.27
31/01/2024	0	movim	Movimiento Directo Automático	\$900.00	\$0.00	\$15,305,685.27
31/01/2024	0	movim	Movimiento Directo Automático	\$333.00	\$0.00	\$15,306,018.27
31/01/2024	0	movim	Movimiento Directo Automático	\$284.50	\$0.00	\$15,306,302.77
31/01/2024	0	movim	Movimiento Directo Automático	\$319.00	\$0.00	\$15,306,621.77
31/01/2024	0	movim	Movimiento Directo Automático	\$272.00	\$0.00	\$15,306,893.77

Fecha		No. de	Descripción		MONTO		
Evento	Folios				DEBE	HABER	SALDO
31/12/2024	0	00000	Movimiento Directo Automático		\$67.00	\$0.00	\$15,301,206.87
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$4,443.20	\$15,301,811.87
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$55.00	\$15,301,866.87
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$545.99	\$15,302,412.86
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$481.00	\$15,302,731.68
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$206.00	\$15,302,937.68
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$533.00	\$15,299,658.68
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$224.00	\$15,299,374.18
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$119.00	\$15,299,554.68
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$372.00	\$15,298,682.68
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$927.00	\$15,298,115.68
31/12/2024	0	00000	Movimiento Directo Automático		\$934.00	\$0.00	\$15,299,049.68
31/12/2024	0	00000	Movimiento Directo Automático		\$307.00	\$0.00	\$15,299,349.68
31/12/2024	0	00000	Movimiento Directo Automático		\$700.00	\$0.00	\$15,300,049.68
31/12/2024	0	00000	Movimiento Directo Automático		\$730.00	\$0.00	\$15,300,779.68
31/12/2024	0	00000	Movimiento Directo Automático		\$314.00	\$0.00	\$15,301,093.68
31/12/2024	0	00000	Movimiento Directo Automático		\$2,969.48	\$0.00	\$15,304,062.16
31/12/2024	0	00000	Movimiento Directo Automático		\$337.00	\$0.00	\$15,304,419.16
31/12/2024	0	00000	Movimiento Directo Automático		\$642.99	\$0.00	\$15,304,862.15
31/12/2024	0	00000	Movimiento Directo Automático		\$50.00	\$0.00	\$15,305,312.15
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$0.00	\$15,305,312.15
31/12/2024	0	00000	Movimiento Directo Automático		\$155.00	\$0.00	\$15,305,467.15
31/12/2024	0	00000	Movimiento Directo Automático		\$105.00	\$0.00	\$15,305,572.15
31/12/2024	0	00000	Movimiento Directo Automático		\$198.00	\$0.00	\$15,305,770.15
31/12/2024	0	00000	Movimiento Directo Automático		\$146.00	\$0.00	\$15,305,916.15
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$934.00	\$15,306,850.15
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$300.00	\$15,307,150.15
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$700.00	\$15,307,850.15
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$730.00	\$15,308,580.15
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$314.00	\$15,308,894.15
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$2,368.48	\$15,299,985.16
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$337.00	\$15,299,332.16
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$542.99	\$15,298,789.17
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$50.00	\$15,298,739.17
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$50.00	\$15,298,689.17
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$150.00	\$15,298,539.17
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$105.00	\$15,298,434.17
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$158.00	\$15,298,282.67
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$146.99	\$15,298,115.68
31/12/2024	0	00000	Movimiento Directo Automático		\$2,993.01	\$0.00	\$15,300,705.69
31/12/2024	0	00000	Movimiento Directo Automático		\$212.00	\$0.00	\$15,302,817.69
31/12/2024	0	00000	Movimiento Directo Automático		\$639.00	\$0.00	\$15,301,645.69
31/12/2024	0	00000	Movimiento Directo Automático		\$637.87	\$0.00	\$15,302,483.56
31/12/2024	0	00000	Movimiento Directo Automático		\$35.99	\$0.00	\$15,302,439.55
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$2,295.01	\$15,299,649.54
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$212.00	\$15,299,637.54
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$228.00	\$15,299,589.54
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$557.87	\$15,298,151.67
31/12/2024	0	00000	Movimiento Directo Automático		\$0.00	\$35.99	\$15,298,115.68
31/12/2024	0	00000	Movimiento Directo Automático		\$8,734.00	\$0.00	\$15,300,899.68
31/12/2024	0	00000	Movimiento Directo Automático		\$4,386.00	\$0.00	\$15,311,285.68
31/12/2024	0	00000	Movimiento Directo Automático		\$3,086.00	\$0.00	\$15,314,371.68
31/12/2024	0	00000	Movimiento Directo Automático		\$422.00	\$0.00	\$15,314,803.68
31/12/2024	0	00000	Movimiento Directo Automático		\$391.00	\$0.00	\$15,315,194.68
31/12/2024	0	00000	Movimiento Directo Automático		\$719.00	\$0.00	\$15,317,793.68
31/12/2024	0	00000	Movimiento Directo Automático		\$400.00	\$0.00	\$15,318,193.68
31/12/2024	0	00000	Movimiento Directo Automático		\$693.00	\$0.00	\$15,318,876.68
31/12/2024	0	00000	Movimiento Directo Automático		\$737.00	\$0.00	\$15,319,613.68
31/12/2024	0	00000	Movimiento Directo Automático		\$691.84	\$0.00	\$15,319,083.62



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	zonera	Movimiento Directo Automático	\$189.00	\$0.00	\$15,318,872.58
31/03/2024	0	zonera	Movimiento Directo Automático	\$119.00	\$0.00	\$15,320,061.51
31/03/2024	0	zonera	Movimiento Directo Automático	\$769.00	\$0.00	\$15,320,830.51
31/03/2024	0	zonera	Movimiento Directo Automático	\$119.00	\$0.00	\$15,322,019.49
31/03/2024	0	zonera	Movimiento Directo Automático	\$650.00	\$0.00	\$15,321,428.49
31/03/2024	0	zonera	Movimiento Directo Automático	\$89.00	\$0.00	\$15,321,717.49
31/03/2024	0	zonera	Movimiento Directo Automático	\$345.00	\$0.00	\$15,321,962.49
31/03/2024	0	zonera	Movimiento Directo Automático	\$1203.00	\$0.00	\$15,324,965.49
31/03/2024	0	zonera	Movimiento Directo Automático	\$387.70	\$0.00	\$15,325,353.19
31/03/2024	0	zonera	Movimiento Directo Automático	\$7,407.00	\$0.00	\$15,332,767.19
31/03/2024	0	zonera	Movimiento Directo Automático	\$1,725.15	\$0.00	\$15,338,492.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$300.00	\$0.00	\$15,338,892.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$4,784.00	\$15,328,078.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$4,386.00	\$15,323,692.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$5,098.00	\$15,318,594.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$422.00	\$15,318,174.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$281.00	\$15,317,893.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$719.00	\$15,317,174.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$400.00	\$15,316,774.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$603.00	\$15,316,171.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$737.00	\$15,315,434.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$69.04	\$15,315,364.40
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$189.98	\$15,315,104.44
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$219.00	\$15,314,884.51
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$795.00	\$15,314,119.51
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$179.98	\$15,313,949.53
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$650.00	\$15,313,349.53
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$89.00	\$15,313,260.53
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$240.00	\$15,313,010.53
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,000.00	\$15,310,010.53
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$287.70	\$15,309,722.83
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$7,407.00	\$15,302,220.83
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,725.15	\$15,298,495.68
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$300.00	\$15,298,115.68
31/03/2024	0	zonera	Movimiento Directo Automático	\$1,814.40	\$0.00	\$15,296,301.28
31/03/2024	0	zonera	Movimiento Directo Automático	\$1,202.20	\$0.00	\$15,301,433.28
31/03/2024	0	zonera	Movimiento Directo Automático	\$224.00	\$0.00	\$15,301,657.28
31/03/2024	0	zonera	Movimiento Directo Automático	\$629.00	\$0.00	\$15,302,287.28
31/03/2024	0	zonera	Movimiento Directo Automático	\$803.31	\$0.00	\$15,303,090.59
31/03/2024	0	zonera	Movimiento Directo Automático	\$24.75	\$0.00	\$15,303,115.34
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,814.40	\$15,301,297.94
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,202.20	\$15,300,292.74
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$224.00	\$15,300,068.74
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$629.00	\$15,299,440.74
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$800.31	\$15,298,640.43
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$24.75	\$15,298,115.68
31/03/2024	0	zonera	Movimiento Directo Automático	\$5,306.98	\$0.00	\$15,298,022.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$779.00	\$0.00	\$15,304,822.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$680.00	\$0.00	\$15,305,502.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$725.00	\$0.00	\$15,306,227.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$649.00	\$0.00	\$15,306,876.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$680.00	\$0.00	\$15,307,556.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$629.00	\$0.00	\$15,308,184.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$625.00	\$0.00	\$15,308,109.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$895.00	\$0.00	\$15,310,004.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$300.00	\$0.00	\$15,310,304.64
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$5,306.98	\$15,304,997.68
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$779.00	\$15,303,997.68
31/03/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$660.00	\$15,302,917.68



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/12/2024  
(Cifras en pesos y centavos)

Fecha: 31/12/2024  
Hora: 02:02 p. m.

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$725.00	\$15,302,162.68
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$648.00	\$15,302,844.68
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$680.00	\$15,303,583.68
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$628.00	\$15,304,235.68
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$925.00	\$15,298,310.68
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$995.00	\$15,298,415.68
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$300.00	\$15,298,115.68
31/12/2024	GD 276	0	Movimiento Directo Automático	\$117,803.94	\$0.00	\$15,179,776.27
31/12/2024	GD 275	0	Movimiento Directo Automático	\$4,671.36	\$0.00	\$15,625,447.58
31/12/2024	GD 276	0	Movimiento Directo Automático	\$10,230.16	\$0.00	\$15,635,677.76
31/12/2024	GD 275	0	Movimiento Directo Automático	\$4,288.68	\$0.00	\$15,634,896.44
31/12/2024	GD 276	0	Movimiento Directo Automático	\$44,917.59	\$0.00	\$15,579,883.83
31/12/2024	GE 274	0	Movimiento Directo Automático	\$0.00	\$365,876.41	\$15,313,517.22
31/12/2024	GE 274	0	Movimiento Directo Automático	\$0.00	\$4,671.36	\$15,308,345.86
31/12/2024	GE 274	0	Movimiento Directo Automático	\$0.00	\$12,238.16	\$15,298,115.68
31/12/2024	GD 271	0	Movimiento Directo Automático	\$1,353.52	\$0.00	\$15,299,469.20
31/12/2024	GD 271	0	Movimiento Directo Automático	\$4,144.05	\$0.00	\$15,303,613.25
31/12/2024	GD 271	0	Movimiento Directo Automático	\$122,746.17	\$0.00	\$15,426,359.42
31/12/2024	GD 271	0	Movimiento Directo Automático	\$10,977.08	\$0.00	\$15,437,337.00
31/12/2024	GE 275	0	Movimiento Directo Automático	\$0.00	\$1,353.52	\$15,438,690.52
31/12/2024	GE 275	0	Movimiento Directo Automático	\$0.00	\$4,144.55	\$15,443,835.07
31/12/2024	GE 275	0	Movimiento Directo Automático	\$0.00	\$102,723.25	\$15,298,115.68
31/12/2024	GD 272	0	Movimiento Directo Automático	\$1,637.20	\$0.00	\$15,299,652.88
31/12/2024	GD 272	0	Movimiento Directo Automático	\$2,962.00	\$0.00	\$15,302,214.88
31/12/2024	GD 272	0	Movimiento Directo Automático	\$75,962.00	\$0.00	\$15,378,206.88
31/12/2024	GE 276	0	Movimiento Directo Automático	\$0.00	\$1,537.20	\$15,379,699.68
31/12/2024	GE 276	0	Movimiento Directo Automático	\$0.00	\$2,962.00	\$15,376,107.68
31/12/2024	GE 276	0	Movimiento Directo Automático	\$0.00	\$75,962.00	\$15,298,115.68
31/12/2024	0	0	Movimiento Directo Automático	\$519.00	\$0.00	\$15,298,634.68
31/12/2024	0	0	Movimiento Directo Automático	\$150.00	\$0.00	\$15,298,784.68
31/12/2024	0	0	Movimiento Directo Automático	\$188.84	\$0.00	\$15,298,973.52
31/12/2024	0	0	Movimiento Directo Automático	\$680.00	\$0.00	\$15,299,653.52
31/12/2024	0	0	Movimiento Directo Automático	\$237.00	\$0.00	\$15,299,790.52
31/12/2024	0	0	Movimiento Directo Automático	\$94.25	\$0.00	\$15,300,834.87
31/12/2024	0	0	Movimiento Directo Automático	\$976.47	\$0.00	\$15,301,811.34
31/12/2024	0	0	Movimiento Directo Automático	\$395.71	\$0.00	\$15,302,207.05
31/12/2024	0	0	Movimiento Directo Automático	\$620.87	\$0.00	\$15,302,218.02
31/12/2024	0	0	Movimiento Directo Automático	\$22.00	\$0.00	\$15,302,270.02
31/12/2024	0	0	Movimiento Directo Automático	\$800.01	\$0.00	\$15,303,070.03
31/12/2024	0	0	Movimiento Directo Automático	\$934.90	\$0.00	\$15,304,004.93
31/12/2024	0	0	Movimiento Directo Automático	\$900.00	\$0.00	\$15,304,904.93
31/12/2024	0	0	Movimiento Directo Automático	\$60.00	\$0.00	\$15,305,429.93
31/12/2024	0	0	Movimiento Directo Automático	\$1,480.00	\$0.00	\$15,306,909.93
31/12/2024	0	0	Movimiento Directo Automático	\$40.00	\$0.00	\$15,307,354.93
31/12/2024	0	0	Movimiento Directo Automático	\$337.47	\$0.00	\$15,308,130.00
31/12/2024	0	0	Movimiento Directo Automático	\$952.00	\$0.00	\$15,309,082.00
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$119.00	\$15,309,201.00
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$150.00	\$15,309,351.00
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$168.84	\$15,309,519.84
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$600.00	\$15,309,396.06
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$237.00	\$15,309,199.06
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$834.35	\$15,309,334.41
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$976.47	\$15,309,748.24
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$395.71	\$15,309,302.53
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$620.87	\$15,302,731.66
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$82.00	\$15,302,813.66
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$800.01	\$15,303,613.67
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$934.90	\$15,300,845.15
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$960.00	\$15,300,085.15

Fecha		No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/12/2024	0	0	0	Movimiento Directo Automático	\$0.00	\$60.00	\$15,300,020.15
31/12/2024	0	0	0	Movimiento Directo Automático	\$0.00	\$1,480.00	\$15,298,540.15
31/12/2024	0	0	0	Movimiento Directo Automático	\$0.00	\$40.00	\$15,298,580.15
31/12/2024	0	0	0	Movimiento Directo Automático	\$0.00	\$327.47	\$15,298,907.62
31/12/2024	0	0	0	Movimiento Directo Automático	\$0.00	\$552.00	\$15,298,115.62
31/12/2024	PA 1278	0	0	CD Fobo 2020, Factura 0054234	\$204.53	\$0.00	\$15,298,320.11
31/12/2024	PA 1278	0	0	CD Fobo 2020, Factura 0054233	\$0.00	\$204.53	\$15,298,115.58
31/12/2024	PA 1279	0	0	CD Fobo 2019, Factura 0054235	\$441.21	\$0.00	\$15,298,069.37
31/12/2024	PA 1279	0	0	CD Fobo 2019, Factura 0054236	\$0.00	\$441.21	\$15,298,115.58
31/12/2024	PA 1280	0	0	CD Fobo 2010, Factura 0054236	\$206.29	\$0.00	\$15,298,321.87
31/12/2024	PA 1280	0	0	CD Fobo 2010, Factura 0054235	\$0.00	\$206.29	\$15,298,115.58
31/12/2024	PA 1281	0	0	CD Fobo 2011, Factura 0054235	\$74.05	\$0.00	\$15,298,189.73
31/12/2024	PA 1281	0	0	CD Fobo 2011, Factura 0054236	\$0.00	\$74.05	\$15,298,115.58
31/12/2024	CO 2013	0	0	CD Compra - 2013 Factura F-24, 421 LAZO 5 PUNTOS	\$1,811,466.41	\$0.00	\$17,209,672.09
31/12/2024	CO 2014	0	0	CD Compra - 2014 Factura NC-24, 421 LAZO 5 PUNTOS	\$52,800.00	\$0.00	\$17,156,872.09
31/12/2024	CO 2014	0	0	CD Compra - 2014 Factura NC-24, 421 LAZO 5 PUNTOS	\$22,800.08	\$0.00	\$17,134,072.01
31/12/2024	CO 2015	0	0	CD Compra - 2015 Factura F-20, 167 COMPLYUB S.A. DE C.V.	\$1,386.41	\$0.00	\$17,135,458.42
31/12/2024	0	0	0	Movimiento Directo Automático	\$600.00	\$0.00	\$17,135,858.42
31/12/2024	0	0	0	Movimiento Directo Automático	\$0.00	\$600.00	\$17,136,458.42
31/12/2024	PA 1284	0	0	CD Fobo 2016, Factura 0052121	\$520.65	\$0.00	\$17,136,979.07
31/12/2024	PA 1284	0	0	CD Fobo 2016, Factura 0052121	\$0.00	\$520.65	\$17,136,458.42
31/12/2024	0	0	0	Movimiento Directo Automático	\$140.02	\$0.00	\$17,136,598.44
31/12/2024	0	0	0	Movimiento Directo Automático	\$614.19	\$0.00	\$17,136,912.63
31/12/2024	0	0	0	Movimiento Directo Automático	\$1,259.00	\$0.00	\$17,138,171.63
31/12/2024	0	0	0	Movimiento Directo Automático	\$617.20	\$0.00	\$17,138,788.83
31/12/2024	0	0	0	Movimiento Directo Automático	\$964.12	\$0.00	\$17,139,752.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$660.00	\$0.00	\$17,140,412.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$66.00	\$0.00	\$17,140,346.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$1,149.00	\$0.00	\$17,141,495.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$143.00	\$0.00	\$17,141,638.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$71.00	\$0.00	\$17,141,567.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$38.00	\$0.00	\$17,141,529.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$109.00	\$0.00	\$17,141,638.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$77.00	\$0.00	\$17,141,561.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$61.00	\$0.00	\$17,141,500.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$430.00	\$0.00	\$17,141,930.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$250.00	\$0.00	\$17,142,180.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$500.00	\$0.00	\$17,142,680.95
31/12/2024	0	0	0	Movimiento Directo Automático	\$605.01	\$0.00	\$17,143,285.96
31/12/2024	0	0	0	Movimiento Directo Automático	\$1,800.00	\$0.00	\$17,145,085.96
31/12/2024	0	0	0	Movimiento Directo Automático	\$1,400.00	\$0.00	\$17,146,485.96
31/12/2024	0	0	0	Movimiento Directo Automático	\$36.96	\$0.00	\$17,146,522.92
31/12/2024	0	0	0	Movimiento Directo Automático	\$139.75	\$0.00	\$17,146,662.67
31/12/2024	0	0	0	Movimiento Directo Automático	\$166.61	\$0.00	\$17,146,829.28
31/12/2024	0	0	0	Movimiento Directo Automático	\$530.00	\$0.00	\$17,147,359.28
31/12/2024	0	0	0	Movimiento Directo Automático	\$532.49	\$0.00	\$17,147,891.77
31/12/2024	0	0	0	Movimiento Directo Automático	\$153.17	\$0.00	\$17,148,044.94
31/12/2024	0	0	0	Movimiento Directo Automático	\$136.00	\$0.00	\$17,148,180.94
31/12/2024	0	0	0	Movimiento Directo Automático	\$643.25	\$0.00	\$17,148,824.19
31/12/2024	0	0	0	Movimiento Directo Automático	\$628.24	\$0.00	\$17,149,452.43
31/12/2024	0	0	0	Movimiento Directo Automático	\$103.69	\$0.00	\$17,150,586.12
31/12/2024	0	0	0	Movimiento Directo Automático	\$50.74	\$0.00	\$17,150,636.86
31/12/2024	0	0	0	Movimiento Directo Automático	\$150.80	\$0.00	\$17,150,787.66
31/12/2024	0	0	0	Movimiento Directo Automático	\$673.72	\$0.00	\$17,151,461.38
31/12/2024	0	0	0	Movimiento Directo Automático	\$550.00	\$0.00	\$17,151,981.38
31/12/2024	0	0	0	Movimiento Directo Automático	\$203.00	\$0.00	\$17,152,184.38
31/12/2024	0	0	0	Movimiento Directo Automático	\$66.20	\$0.00	\$17,152,250.58
31/12/2024	0	0	0	Movimiento Directo Automático	\$0.00	\$746.02	\$17,151,484.56
31/12/2024	0	0	0	Movimiento Directo Automático	\$0.00	\$614.19	\$17,150,870.37





Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,295.00	\$17,146,988.65
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$817.29	\$17,146,971.36
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$994.12	\$17,147,972.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$905.00	\$17,148,312.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$85.00	\$17,147,227.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,214.00	\$17,146,013.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$143.00	\$17,145,870.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$73.00	\$17,145,797.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$38.00	\$17,145,759.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$109.00	\$17,145,650.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$77.00	\$17,145,573.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$41.00	\$17,145,532.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$250.00	\$17,144,832.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$600.00	\$17,144,232.24
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$805.01	\$17,143,627.23
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,866.00	\$17,141,671.23
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,450.00	\$17,140,221.23
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$36.98	\$17,140,184.25
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$128.75	\$17,140,054.50
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$186.61	\$17,139,867.89
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$200.00	\$17,139,667.89
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$52.49	\$17,139,605.40
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$153.17	\$17,139,452.23
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$158.80	\$17,139,293.43
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$626.24	\$17,138,667.19
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$103.69	\$17,137,630.50
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$26.14	\$17,137,594.36
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$156.80	\$17,138,838.43
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$675.72	\$17,138,162.71
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$550.00	\$17,137,612.71
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$200.00	\$17,135,409.71
31/01/2024	0	movim	Movimiento Directo Automático	\$0.00	\$56.29	\$17,135,353.42
31/01/2024	GD 278	previ	GD Folio 278	\$166,104.53	\$0.00	\$17,301,457.95
31/01/2024	GD 278	previ	GD Folio 278	\$9,380.95	\$0.00	\$17,310,838.91
31/01/2024	GD 278	previ	GD Folio 278	\$13,448.42	\$0.00	\$17,324,287.33
31/01/2024	GE 282	previ	GE Folio 282	\$0.00	\$16,104.53	\$17,340,391.86
31/01/2024	GE 282	previ	GE Folio 282	\$0.00	\$9,280.65	\$17,149,011.84
31/01/2024	GE 282	previ	GE Folio 282	\$0.00	\$13,648.42	\$17,135,363.42
31/01/2024	GD 279	previ	GD Folio 279	\$69.20	\$0.00	\$17,135,194.22
31/01/2024	GD 279	previ	GD Folio 279	\$162,964.00	\$0.00	\$17,318,726.62
31/01/2024	GD 279	previ	GD Folio 279	\$7,603.95	\$0.00	\$17,326,330.57
31/01/2024	GE 283	previ	GE Folio 283	\$0.00	\$809.20	\$17,324,881.37
31/01/2024	GE 283	previ	GE Folio 283	\$0.00	\$162,564.00	\$17,142,417.37
31/01/2024	GE 283	previ	GE Folio 283	\$0.00	\$7,603.95	\$17,135,353.42
31/01/2024	PA 1286	comu	GF Folio 2018, Pasarela COM OCT 1997	\$13,121.00	\$0.00	\$17,148,474.42
31/01/2024	PA 1286	comu	GE	\$0.00	\$13,121.00	\$17,135,353.42
31/01/2024	GD 280	previ	GD Folio 280	\$1,031.08	\$0.00	\$17,136,384.50
31/01/2024	GD 280	previ	GD Folio 280	\$720.00	\$0.00	\$17,135,195.53
31/01/2024	GD 280	previ	GD Folio 280	\$7,867.71	\$0.00	\$17,143,122.24
31/01/2024	GD 280	previ	GD Folio 280	\$812,422.79	\$0.00	\$17,865,545.03
31/01/2024	GD 280	previ	GD Folio 280	\$9,236.88	\$0.00	\$17,866,781.91
31/01/2024	GD 280	previ	GD Folio 280	\$2,889.87	\$0.00	\$17,869,671.88
31/01/2024	GE 284	previ	GE Folio 284	\$0.00	\$1,031.08	\$17,868,640.50
31/01/2024	GE 284	previ	GE Folio 284	\$0.00	\$720.00	\$17,867,688.47
31/01/2024	GE 284	previ	GE Folio 284	\$0.00	\$7,867.71	\$17,869,792.16
31/01/2024	GE 284	previ	GE Folio 284	\$0.00	\$812,422.79	\$17,147,279.97
31/01/2024	GE 284	previ	GE Folio 284	\$0.00	\$17,463.39	\$17,130,816.58





CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/10/2024		Hora: 02:02 p. m.	
Ver: ANEXO		Del 01/01/2024 al 31/10/2024		Cifras en pesos y centavos			
Map. de Contables				MONTO			
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO	
31/10/2024	GE 284	primo	GE Folio 284	0.00	\$2,699.67	\$17,127,126.91	
31/10/2024	GE 284	primo	Cancelación GE Folio 284	0.00	\$1,031.08	\$17,128,157.99	
31/10/2024	GE 284	primo	Cancelación GE Folio 284	0.00	\$752.03	\$17,128,910.02	
31/10/2024	GE 284	primo	Cancelación GE Folio 284	0.00	\$7,965.71	\$17,136,875.73	
31/10/2024	GE 284	primo	Cancelación GE Folio 284	0.00	\$812,422.79	\$17,949,298.52	
31/10/2024	GE 284	primo	Cancelación GE Folio 284	0.00	\$17,422.39	\$17,966,720.91	
31/10/2024	GE 284	primo	Cancelación GE Folio 284	0.00	\$2,699.67	\$17,969,420.58	
31/10/2024	PA 1287	contra	GD Folio 2019, Factura F-055009194	\$3,866.40	0.00	\$17,973,287.08	
31/10/2024	PA 1287	contra	GE	0.00	\$8,846.40	\$17,982,133.48	
31/10/2024	GE 285	primo	GE Folio 285	0.00	\$1,031.08	\$17,983,164.56	
31/10/2024	GE 285	primo	GE Folio 285	0.00	\$752.03	\$17,983,916.59	
31/10/2024	GE 285	primo	GE Folio 285	0.00	\$7,965.71	\$17,991,882.30	
31/10/2024	GE 285	primo	GE Folio 285	0.00	\$812,422.79	\$18,804,305.09	
31/10/2024	GE 285	primo	GE Folio 285	0.00	\$9,236.88	\$18,813,541.97	
31/10/2024	GE 285	primo	GE Folio 285	0.00	\$2,699.67	\$18,816,241.64	
31/10/2024	GD 281	primo	GD Folio 281	\$2,834.24	0.00	\$18,819,075.88	
31/10/2024	GD 281	primo	GD Folio 281	\$24,249.42	0.00	\$18,843,325.30	
31/10/2024	GD 281	primo	GD Folio 281	\$6,365.25	0.00	\$18,849,690.55	
31/10/2024	GD 281	primo	GD Folio 281	\$14,039.61	0.00	\$18,863,730.16	
31/10/2024	GE 286	primo	GE Folio 286	0.00	\$2,834.24	\$18,866,564.40	
31/10/2024	GE 286	primo	GE Folio 286	0.00	\$24,249.42	\$18,890,813.82	
31/10/2024	GE 286	primo	GE Folio 286	0.00	\$6,365.25	\$18,897,179.07	
31/10/2024	GE 286	primo	GE Folio 286	0.00	\$14,039.61	\$18,911,218.68	
31/10/2024	GE 286	primo	Cancelación GE Folio 286	0.00	\$2,834.24	\$18,914,052.92	
31/10/2024	GE 286	primo	Cancelación GE Folio 286	0.00	\$24,249.42	\$18,938,302.34	
31/10/2024	GE 286	primo	Cancelación GE Folio 286	0.00	\$6,365.25	\$18,944,667.59	
31/10/2024	GE 286	primo	Cancelación GE Folio 286	0.00	\$14,039.61	\$18,958,707.20	
31/10/2024	GE 287	primo	GE Folio 287	0.00	\$2,834.24	\$18,961,541.44	
31/10/2024	GE 287	primo	GE Folio 287	0.00	\$24,249.42	\$18,985,790.86	
31/10/2024	GE 287	primo	GE Folio 287	0.00	\$6,365.25	\$18,992,156.11	
31/10/2024	GE 287	primo	GE Folio 287	0.00	\$14,039.61	\$19,006,195.72	
31/10/2024	PP 1640	primo	Cancelación GE Compra 1692, Pago Programado: 1640	0.00	\$8,125.00	\$19,014,320.72	
31/10/2024	PP 1641	primo	Cancelación GE Compra 1692, Pago Programado: 1641	0.00	\$3,765.00	\$19,018,085.72	
31/10/2024	PP 1677	primo	Cancelación GE Compra 2000, Pago Programado: 1677	0.00	\$212.00	\$19,018,297.72	
31/10/2024	PP 1676	primo	Cancelación GE Compra 2000, Pago Programado: 1676	0.00	\$432.24	\$19,018,730.00	
31/10/2024	PP 1675	primo	Cancelación GE Compra 2000, Pago Programado: 1675	0.00	\$51,761.47	\$19,070,491.47	
31/10/2024	PP 1674	primo	Cancelación GE Compra 2000, Pago Programado: 1674	0.00	\$12,330.77	\$19,082,822.24	
31/10/2024	PP 1688	primo	GE Compra 1692, Pago Programado: 1688	0.00	\$8,125.00	\$19,090,947.24	
31/10/2024	PP 1689	primo	GE Compra 2000, Pago Programado: 1689	0.00	\$4,000.00	\$19,094,947.24	
31/10/2024	PP 1693	primo	Cancelación GE Compra 2024, Pago Programado: 1693	0.00	\$247.83	\$19,095,195.07	
31/10/2024	GE 287	primo	Cancelación GE Folio 287	0.00	\$2,834.24	\$19,098,029.31	
31/10/2024	GE 287	primo	Cancelación GE Folio 287	0.00	\$24,249.42	\$19,122,278.73	
31/10/2024	GE 287	primo	Cancelación GE Folio 287	0.00	\$6,365.25	\$19,128,643.98	
31/10/2024	GE 287	primo	Cancelación GE Folio 287	0.00	\$14,039.61	\$19,142,683.59	
31/10/2024	GE 288	primo	GE Folio 288	0.00	\$2,834.24	\$19,145,517.83	
31/10/2024	GE 288	primo	GE Folio 288	0.00	\$24,249.42	\$19,169,767.25	
31/10/2024	GE 288	primo	GE Folio 288	0.00	\$6,365.25	\$19,176,132.50	
31/10/2024	GE 288	primo	GE Folio 288	0.00	\$14,039.61	\$19,190,172.11	
31/10/2024	CO 2026	primo	GD Compra 2026 Factura F-2954, 167 COMBYLUB S.A. DE C.V.	\$68,607.24	0.00	\$19,258,779.35	
31/10/2024	CO 2027	primo	GD Compra 2027 Factura F-211, 167 COMBYLUB S.A. DE C.V.	\$2,863.14	0.00	\$19,261,642.49	
31/10/2024	GE 274	primo	Cancelación GE Folio 274	0.00	\$368,876.41	\$19,262,009.10	
31/10/2024	GE 274	primo	Cancelación GE Folio 274	0.00	\$4,871.36	\$19,266,880.46	
31/10/2024	GE 274	primo	Cancelación GE Folio 274	0.00	\$10,230.18	\$19,277,110.64	
31/10/2024	GE 289	primo	GE Folio 289	0.00	\$17,860.54	\$19,294,971.18	
31/10/2024	GE 289	primo	GE Folio 289	0.00	\$4,871.36	\$19,301,842.54	
31/10/2024	GE 289	primo	GE Folio 289	0.00	\$10,230.18	\$19,312,072.72	
31/10/2024	GE 289	primo	GE Folio 289	0.00	\$4,268.68	\$19,316,341.40	
31/10/2024	GE 289	primo	GE Folio 289	0.00	\$44,917.19	\$19,361,258.59	



Ver ASISA		CHIHAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/Nov/2022	
Mapa de Contables		Del 01/Nov/2022 al 31/Nov/2022		Cifras en pesos y centavos		Navegación: 02/02/2022	
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
01/Nov/2024	CO 2045	prncipi	GD Compra : 2045 Factura F-4331, 20 EDUARDO GONZALEZ ROSA	\$382.80	\$0.00	\$20,130,201.56	
01/Nov/2024	CO 2046	prncipi	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ ROSA	\$4,292.00	\$0.00	\$20,144,565.56	
01/Nov/2024	CO 2046	prncipi	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ ROSA	\$1,740.00	\$0.00	\$20,147,567.56	
01/Nov/2024	CO 2046	prncipi	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ ROSA	\$2,900.00	\$0.00	\$20,150,497.56	
01/Nov/2024	CO 2046	prncipi	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ ROSA	\$1,392.00	\$0.00	\$20,151,889.56	
01/Nov/2024	CO 2046	prncipi	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ ROSA	\$382.80	\$0.00	\$20,152,272.36	
01/Nov/2024	CO 2046	prncipi	GD Compra : 2046 Factura F-4332, 20 EDUARDO GONZALEZ ROSA	\$1,740.00	\$0.00	\$20,154,012.36	
01/Nov/2024	CO 2047	prncipi	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ ROSA	\$3,364.00	\$0.00	\$20,157,376.36	
01/Nov/2024	CO 2047	prncipi	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ ROSA	\$4,292.00	\$0.00	\$20,161,668.36	
01/Nov/2024	CO 2047	prncipi	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ ROSA	\$1,392.00	\$0.00	\$20,163,060.36	
01/Nov/2024	CO 2047	prncipi	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ ROSA	\$382.80	\$0.00	\$20,163,443.16	
01/Nov/2024	CO 2047	prncipi	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ ROSA	\$1,740.00	\$0.00	\$20,165,183.16	
01/Nov/2024	CO 2047	prncipi	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ ROSA	\$1,740.00	\$0.00	\$20,166,923.16	
01/Nov/2024	CO 2047	prncipi	GD Compra : 2047 Factura F-4333, 20 EDUARDO GONZALEZ ROSA	\$1,740.00	\$0.00	\$20,168,663.16	
01/Nov/2024	CO 2048	prncipi	GD Compra : 2048 Factura F-4334, 20 EDUARDO GONZALEZ ROSA	\$2,900.00	\$0.00	\$20,171,563.16	
01/Nov/2024	CO 2048	prncipi	GD Compra : 2048 Factura F-4334, 20 EDUARDO GONZALEZ ROSA	\$382.80	\$0.00	\$20,171,945.96	
01/Nov/2024	CO 2052	prncipi	GD Compra : 2052 Factura F-1840, 48 RENE GABRIEL GUARNES CASTORENA	\$14,601.40	\$0.00	\$20,186,547.36	
01/Nov/2024	FP 1887	prncipi	GE Compra : 1888, Pago Programado: 1887	\$0.00	\$46,121.00	\$20,140,425.76	
01/Nov/2024	FP 1888	prncipi	GE Compra : 1898, Pago Programado: 1888	\$0.00	\$1,400.00	\$20,139,025.76	
01/Nov/2024	FP 1888	prncipi	GE Compra : 1898, Pago Programado: 1888	\$0.00	\$500.00	\$20,138,525.76	
01/Nov/2024	FP 1888	prncipi	GE Compra : 1898, Pago Programado: 1888	\$0.00	\$500.00	\$20,138,025.76	
01/Nov/2024	FP 1889	prncipi	GE Compra : 1905, Pago Programado: 1889	\$0.00	\$500.00	\$20,137,525.76	
01/Nov/2024	FP 1700	prncipi	GE Compra : 1841, Pago Programado: 1700	\$0.00	\$1,260.00	\$20,136,265.76	
01/Nov/2024	FP 1701	prncipi	GE Compra : 1841, Pago Programado: 1701	\$0.00	\$600.00	\$20,135,665.76	
01/Nov/2024	FP 1702	prncipi	GE Compra : 1843, Pago Programado: 1702	\$0.00	\$857.61	\$20,134,808.15	
01/Nov/2024	FP 1703	prncipi	GE Compra : 1802, Pago Programado: 1703	\$0.00	\$14,601.40	\$20,120,196.75	
01/Nov/2024	FP 1704	prncipi	GE Compra : 1917, Pago Programado: 1704	\$0.00	\$5,918.65	\$20,115,208.10	
01/Nov/2024	FP 1704	prncipi	GE Compra : 1917, Pago Programado: 1704	\$0.00	\$2,418.12	\$20,112,789.98	
01/Nov/2024	FP 1705	prncipi	GE Compra : 1974, Pago Programado: 1705	\$0.00	\$7,808.12	\$20,105,122.28	
01/Nov/2024	FP 1706	prncipi	GE Compra : 1974, Pago Programado: 1706	\$0.00	\$718.58	\$20,104,403.70	
01/Nov/2024	FP 1706	prncipi	GE Compra : 1967, Pago Programado: 1706	\$0.00	\$2,800.24	\$20,102,045.94	
01/Nov/2024	FP 1706	prncipi	GE Compra : 1967, Pago Programado: 1706	\$0.00	\$491.84	\$20,101,554.10	
01/Nov/2024	FP 1707	prncipi	GE Compra : 1905, Pago Programado: 1707	\$0.00	\$9,020.09	\$20,092,534.11	
01/Nov/2024	FP 1708	prncipi	GE Compra : 1903, Pago Programado: 1708	\$0.00	\$2,777.04	\$20,089,757.17	
01/Nov/2024	FP 1709	prncipi	GE Compra : 1929, Pago Programado: 1709	\$0.00	\$974.45	\$20,088,782.72	
01/Nov/2024	FP 1710	prncipi	GE Compra : 1919, Pago Programado: 1710	\$0.00	\$34,192.00	\$20,054,590.72	
01/Nov/2024	FP 1711	prncipi	GE Compra : 1929, Pago Programado: 1711	\$0.00	\$13,923.00	\$20,040,667.72	
01/Nov/2024	FP 1711	prncipi	GE Compra : 1929, Pago Programado: 1711	\$0.00	\$26,448.00	\$20,014,219.72	
01/Nov/2024	FP 1712	prncipi	GE Compra : 1723, Pago Programado: 1712	\$0.00	\$1,400.00	\$20,000,819.72	
01/Nov/2024	FP 1713	prncipi	GE Compra : 1723, Pago Programado: 1713	\$0.00	\$1,387.80	\$20,000,431.92	
01/Nov/2024	FP 1714	prncipi	GE Compra : 1888, Pago Programado: 1714	\$0.00	\$6,728.00	\$19,993,703.92	
01/Nov/2024	CO 2084	prncipi	GD Compra : 2084 Factura F-1338, 499 ALMA ROSA BAQUERA DELINDO	\$1,139.70	\$0.00	\$19,992,564.22	



**CHIHUAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ASIDA  
Map. de Emisiones  
Fecha: 31/Nov/202  
Navegación: 02/02/2023

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
01/Nov/2024	CO 2089	PRM071	GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$5,568.00	\$0.00	\$16,945,736.07
01/Nov/2024	CO 2089	PRM071	GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$5,568.00	\$0.00	\$16,945,736.07
01/Nov/2024	CO 2089	PRM071	Cancelación GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	-\$5,568.00	\$0.00	\$16,945,736.07
01/Nov/2024	CO 2089	PRM071	Cancelación GD Compra : 2089 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	-\$5,568.00	\$0.00	\$16,945,168.07
01/Nov/2024	CO 2090	PRM071	GD Compra : 2090 Factura F-2773, 441 IRMA DOLORES FLORES ACOSTA	\$21,276.00	\$0.00	\$16,961,444.07
01/Nov/2024	CO 2091	PRM071	GD Compra : 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	\$0.00	\$16,966,628.07
01/Nov/2024	CO 2091	PRM071	GD Compra : 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	\$5,164.00	\$0.00	\$16,971,812.07
01/Nov/2024	CO 2092	PRM071	GD Compra : 2092 Factura F-2774, 441 IRMA DOLORES FLORES ACOSTA	\$16,632.00	\$0.00	\$16,988,444.07
01/Nov/2024	FP 1762	PRM071	GE Compra : 1883, Pago Programado: 1762	\$0.00	\$95,758.00	\$16,892,686.07
01/Nov/2024	FP 1763	PRM071	GE Compra : 2013, Pago Programado: 1763	\$0.00	\$1,911,456.41	\$17,804,142.48
01/Nov/2024	FP 1764	PRM071	GE Compra : 2014, Pago Programado: 1764	\$0.00	\$52,806.00	\$18,034,029.86
01/Nov/2024	FP 1764	PRM071	GE Compra : 2014, Pago Programado: 1764	\$0.00	\$23,805.08	\$18,058,834.94
01/Nov/2024	FP 1765	PRM071	GE Compra : 1992, Pago Programado: 1765	\$0.00	\$748,403.87	\$17,307,433.87
01/Nov/2024	FP 1766	PRM071	GE Compra : 1993, Pago Programado: 1766	\$0.00	\$58,400.00	\$17,273,833.87
01/Nov/2024	FP 1766	PRM071	GE Compra : 1993, Pago Programado: 1766	\$0.00	\$56,399.20	\$17,432,233.07
01/Nov/2024	CO 2091	PRM071	Cancelación GD Compra : 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	-\$5,164.00	\$0.00	\$17,427,069.07
01/Nov/2024	CO 2091	PRM071	Cancelación GD Compra : 2091 Factura F-2753, 441 IRMA DOLORES FLORES ACOSTA	-\$5,164.00	\$0.00	\$17,421,905.07
01/Nov/2024	GD 304	PRM071	GD Folio: 304	\$45,238.00	\$0.00	\$17,467,143.07
01/Nov/2024	GD 304	PRM071	GD Folio: 304	\$1,381.35	\$0.00	\$17,468,524.42
01/Nov/2024	GD 306	PRM071	GD Folio: 306	\$77,718.82	\$0.00	\$17,546,243.24
01/Nov/2024	GD 306	PRM071	GD Folio: 306	\$3,501.77	\$0.00	\$17,549,745.01
01/Nov/2024	GD 306	PRM071	GD Folio: 306	\$404.60	\$0.00	\$17,546,887.51
01/Nov/2024	GD 309	PRM071	GD Folio: 309	\$92,536.07	\$0.00	\$17,639,423.58
01/Nov/2024	GD 309	PRM071	GD Folio: 309	\$3,001.77	\$0.00	\$17,634,865.35
01/Nov/2024	GD 309	PRM071	GD Folio: 309	\$525.76	\$0.00	\$17,635,391.11
01/Nov/2024	GD 304	PRM071	GD Folio: 304	\$1,287.58	\$0.00	\$17,636,678.69
01/Nov/2024	GD 324	PRM071	GD Folio: 324	\$72,558.37	\$0.00	\$17,709,237.06
01/Nov/2024	GD 324	PRM071	GD Folio: 324	\$10,874.83	\$0.00	\$17,720,111.89
01/Nov/2024	GE 334	PRM071	GE Folio: 334	\$0.00	\$1,287.58	\$17,718,824.41
01/Nov/2024	GE 334	PRM071	GE Folio: 334	\$0.00	\$72,558.37	\$17,646,266.04
01/Nov/2024	GE 334	PRM071	GE Folio: 334	\$0.00	\$10,874.83	\$17,635,391.11
01/Nov/2024			<b>Subtotal</b>	<b>3,617,630.21</b>	<b>2,889,453.87</b>	

02/Nov/2024	CO 2049	PRM071	GD Compra : 2049 Factura F-2349, 489 ALMA ROSA BAQUERA DELGADO	\$1,375.06	\$0.00	\$17,636,766.17
02/Nov/2024	CO 2050	PRM071	GD Compra : 2050 Factura F-46408, 98 CFE DISTRIBUCION	\$79,867.35	\$0.00	\$17,716,633.52
02/Nov/2024	CO 2051	PRM071	GD Compra : 2051 Factura F-8161801, 136 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$1,198.62	\$0.00	\$17,717,832.14
02/Nov/2024			<b>Subtotal</b>	<b>82,440.43</b>	<b>0.00</b>	

04/Nov/2024	CO 2053	PRM071	GD Compra : 2053 Factura F-4335, 20 EDUARDO GONZALEZ BURJA	\$2,900.00	\$0.00	\$17,720,732.14
04/Nov/2024	CO 2053	PRM071	GD Compra : 2053 Factura F-4335, 20 EDUARDO GONZALEZ BURJA	\$382.80	\$0.00	\$17,724,114.94
04/Nov/2024	CO 2054	PRM071	GD Compra : 2054 Factura F-4336, 20 EDUARDO GONZALEZ BURJA	\$2,900.00	\$0.00	\$17,724,014.94
04/Nov/2024	CO 2054	PRM071	GD Compra : 2054 Factura F-4336, 20 EDUARDO GONZALEZ BURJA	\$382.80	\$0.00	\$17,724,397.74



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
04Nov-2024	CO 2055		PR0571	GD Compra : 2055 Factura F-3206, 15 CONDIENT SOLUTIONS MEXCO,S. DE RL, DE C.V.	\$43,631.68	\$0.00	\$19,268,028.82
04Nov-2024	CO 2056		PR0571	GD Compra : 2056 Factura F-3209, 15 CONDIENT SOLUTIONS MEXCO,S. DE RL, DE C.V.	\$20,146.16	\$0.00	\$19,798,173.98
04Nov-2024	CO 2057		PR0571	GD Compra : 2057 Factura F-3215, 15 CONDIENT SOLUTIONS MEXCO,S. DE RL, DE C.V.	\$695,666.08	\$0.00	\$19,393,240.06
04Nov-2024	CO 2058		PR0571	GD Compra : 2058 Factura F-3263, 264 26P COMMERCIAL SAS DE CV	\$32,791.34	\$0.00	\$19,416,031.40
04Nov-2024	CO 2058		PR0571	GD Compra : 2058 Factura F-3263, 264 26P COMMERCIAL SAS DE CV	\$17,930.00	\$0.00	\$19,433,961.40
04Nov-2024	CO 2059		PR0571	GD Compra : 2059 Factura F-3264, 264 26P COMMERCIAL SAS DE CV	\$8,373.23	\$0.00	\$19,442,334.63
04Nov-2024	PP 1715		PR0571	GE Compra : 1957, Pago Programado: 1715	\$0.00	\$36,888.00	\$19,405,446.63
04Nov-2024	PP 1715		PR0571	GE Compra : 1957, Pago Programado: 1715	\$0.00	\$4,966.00	\$19,410,412.63
04Nov-2024	PP 1715		PR0571	GE Compra : 1957, Pago Programado: 1715	\$0.00	\$2,320.00	\$19,398,092.63
04Nov-2024	PP 1715		PR0571	GE Compra : 1914, Pago Programado: 1715	\$0.00	\$2,073,513.60	\$17,324,579.03
04Nov-2024	PP 1715		PR0571	GE Compra : 1914, Pago Programado: 1715	\$0.00	\$368,144.74	\$18,957,438.29
04Nov-2024	PP 1715		PR0571	GE Compra : 1914, Pago Programado: 1715	\$0.00	\$88,243.28	\$19,078,165.61
04Nov-2024	PP 1718		PR0571	GE Compra : 1810, Pago Programado: 1718	\$0.00	\$2,345,705.60	\$13,732,459.41
04Nov-2024	CO 2085		PR0571	GD Compra : 2085 Factura F-5147, 433 INPRINT FGD	\$2,818.40	\$0.00	\$13,732,477.81
04Nov-2024	CO 2085		PR0571	GD Compra : 2085 Factura F-5147, 433 INPRINT FGD	\$2,818.40	\$0.00	\$13,734,696.21
04Nov-2024	CO 2093		PR0571	GD Compra : 2093 Factura F-2819, 441 RMA DOLORIS FLORES AGOSTA	\$37,098.00	\$0.00	\$13,771,594.21
04Nov-2024	PP 1789		PR0571	GE Compra : 1952, Pago Programado: 1789	\$0.00	\$50,420.00	\$13,221,174.21
04Nov-2024			21	Subtotal	1,765,837.88	6,382,296.21	

05Nov-2024	PP 1696		PR0571	GE Compra : 1987, Pago Programado: 1696	\$0.00	\$1,080.00	\$13,220,094.21
05Nov-2024	CO 2060		PR0571	GD Compra : 2060 Factura F-67, 264 HAROLD ENRIQUE POLO MUÑOZ	\$44,850.00	\$0.00	\$13,468,923.23
05Nov-2024	CO 2061		PR0571	GD Compra : 2061 Factura F-1EEC, 514 MAYRA HERAS BURCAGA	\$131,068.40	\$0.00	\$13,566,907.63
05Nov-2024	CO 2062		PR0571	GD Compra : 2062 Factura F-24678, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$13,320.00	\$0.00	\$13,600,917.63
05Nov-2024	CO 2062		PR0571	GD Compra : 2062 Factura F-24678, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$6,960.00	\$0.00	\$13,616,877.63
05Nov-2024	CO 2063		PR0571	GD Compra : 2063 Factura F-2956, 167 COMBYLUB S.A. DE C.V.	\$68,941.96	\$0.00	\$13,685,819.19
05Nov-2024	CO 2064		PR0571	GD Compra : 2064 Factura F-2957, 167 COMBYLUB S.A. DE C.V.	\$27,861.24	\$0.00	\$13,743,680.43
05Nov-2024	CO 2065		PR0571	GD Compra : 2065 Factura F-2958, 167 COMBYLUB S.A. DE C.V.	\$38,990.08	\$0.00	\$13,782,270.51
05Nov-2024	CO 2066		PR0571	GD Compra : 2066 Factura F-403, 448 ORENAGREEN DESAOLIV	\$46,121.60	\$0.00	\$13,828,392.11
05Nov-2024	CO 2067		PR0571	GD Compra : 2067 Factura F-2959, 167 COMBYLUB S.A. DE C.V.	\$67,796.32	\$0.00	\$13,896,187.43
05Nov-2024	CO 2068		PR0571	GD Compra : 2068 Factura F-190, 864 EDWIN OSMAN PEREZ FOSADA	\$23,300.00	\$0.00	\$13,919,387.43
05Nov-2024	CO 2068		PR0571	GD Compra : 2068 Factura F-190, 864 EDWIN OSMAN PEREZ FOSADA	\$23,300.00	\$0.00	\$13,942,587.43
05Nov-2024	CO 2068		PR0571	GD Compra : 2068 Factura F-190, 864 EDWIN OSMAN PEREZ FOSADA	\$18,960.00	\$0.00	\$13,961,147.43
05Nov-2024	CO 2068		PR0571	GD Compra : 2068 Factura F-190, 864 EDWIN OSMAN PEREZ FOSADA	\$18,096.00	\$0.00	\$13,979,243.43
05Nov-2024	CO 2068		PR0571	GD Compra : 2068 Factura F-190, 864 EDWIN OSMAN PEREZ FOSADA	\$17,539.20	\$0.00	\$13,996,782.63
05Nov-2024	CO 2068		PR0571	GD Compra : 2068 Factura F-190, 864 EDWIN OSMAN PEREZ FOSADA	\$5,220.00	\$0.00	\$14,002,002.63
05Nov-2024	CO 2068		PR0571	GD Compra : 2068 Factura F-190, 864 EDWIN OSMAN PEREZ FOSADA	\$5,220.00	\$0.00	\$14,007,222.63
05Nov-2024	CO 2069		PR0571	GD Compra : 2069 Factura F-41258, 428 SISA DE LA FRONTERA	\$65,956.00	\$0.00	\$14,093,178.63

Fecha	Evento	No. de	Poliza	Descripción	MONTO		SALDO
					DEBE	HABER	
05/Nov/2024	CO 2070	PR0000	02	GD Compra : 2070 Factura F-24698, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$16,240.00	\$0.00	\$14,109,418.63
05/Nov/2024	CO 2071	PR0000	02	GD Compra : 2071 Factura F-7775, 509 OTHON MARTINEZ MELNORC	\$29,000.00	\$0.00	\$14,138,418.63
05/Nov/2024	CO 2072	PR0000	02	GD Compra : 2072 Factura F-81, 428 ANA EL SA GONZALEZ ONDICO	\$7,470.40	\$0.00	\$14,145,889.03
05/Nov/2024	CO 2086	PR0000	02	GD Compra : 2086 Factura F-27290, 228 BEBIDAS PAPERERIAS, S. DE RL. DE C.V.	\$900.00	\$0.00	\$14,146,789.03
05/Nov/2024	CO 2094	PR0000	02	GD Compra : 2094 Factura F-28205, 441 PMA DOLORES FLORES AGOSTIN	\$33,668.00	\$0.00	\$14,180,457.03
<b>05/Nov/2024</b>		<b>23</b>		<b>Subtotal</b>	<b>90,282.82</b>	<b>1,880.00</b>	
06/Nov/2024	FP 1895	PR0000	02	GE Compra : 2045, Pago Programado: 1895	\$0.00	\$36,602.64	\$14,143,774.39
06/Nov/2024	CO 2073	PR0000	02	GD Compra : 2073 Factura F-132, 488 ELISEO NEVAREZ RAMIRO	\$6,287.20	\$0.00	\$14,150,061.59
06/Nov/2024	CO 2074	PR0000	02	GD Compra : 2074 Factura F-21699, 472 OFIMAELES DE CHIHUAHUA	\$1,942.94	\$0.00	\$14,151,104.43
06/Nov/2024	CO 2074	PR0000	02	GD Compra : 2074 Factura F-21699, 472 OFIMAELES DE CHIHUAHUA	\$2,736.90	\$0.00	\$14,153,841.33
06/Nov/2024	CO 2074	PR0000	02	GD Compra : 2074 Factura F-21699, 472 OFIMAELES DE CHIHUAHUA	\$8,471.48	\$0.00	\$14,162,312.81
06/Nov/2024	CO 2087	PR0000	02	GD Compra : 2087 Factura F-7033, 54 VICTOR ALJANDRO HUGUIN ALVARADO	\$6,728.00	\$0.00	\$14,169,040.81
06/Nov/2024	CO 2088	PR0000	02	GD Compra : 2088 Factura F-23276, 499 ALMA ROSA BAQUERA DELGADO	\$1,375.06	\$0.00	\$14,170,415.87
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$216.82	\$0.00	\$14,170,632.79
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$23.66	\$0.00	\$14,170,656.45
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$120.69	\$0.00	\$14,170,777.14
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$389.30	\$0.00	\$14,171,166.44
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$69.39	\$0.00	\$14,171,235.83
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$106.53	\$0.00	\$14,171,342.36
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$204.16	\$0.00	\$14,171,546.52
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$129.92	\$0.00	\$14,171,676.44
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$126.95	\$0.00	\$14,171,793.39
06/Nov/2024	CO 2095	PR0000	02	GD Compra : 2095 Factura F-189915, 21 EL ALMACEN PAPERERIA, S.A. DE C.V.	\$66.82	\$0.00	\$14,171,860.21
06/Nov/2024	CO 2096	PR0000	02	GD Compra : 2096 Factura F-312, 218 ALTOPADIGOS DIGITALES MERI	\$12,813.79	\$0.00	\$14,184,674.00
06/Nov/2024	CO 2176	PR0000	02	GD Compra : 2176 Factura F-32303, 274 GERARDO NARVAEZ MERI	\$10,774.43	\$0.00	\$14,195,448.43
06/Nov/2024	CO 2176	PR0000	02	GD Compra : 2176 Factura F-32303, 274 GERARDO NARVAEZ MERI	\$10,774.43	\$0.00	\$14,206,222.86
06/Nov/2024	CO 2176	PR0000	02	GD Compra : 2176 Factura F-32303, 274 GERARDO NARVAEZ MERI	\$20,122.33	\$0.00	\$14,226,345.19
06/Nov/2024	CO 2176	PR0000	02	GD Compra : 2176 Factura F-32303, 274 GERARDO NARVAEZ MERI	\$10,226.44	\$0.00	\$14,236,571.63
06/Nov/2024	CO 2176	PR0000	02	GD Compra : 2176 Factura F-32303, 274 GERARDO NARVAEZ MERI	\$7,095.03	\$0.00	\$14,243,666.66
06/Nov/2024	CO 2176	PR0000	02	GD Compra : 2176 Factura F-32303, 274 GERARDO NARVAEZ MERI	\$13,756.86	\$0.00	\$14,257,423.52
<b>06/Nov/2024</b>		<b>24</b>		<b>Subtotal</b>	<b>113,859.13</b>	<b>26,892.64</b>	



CHIHUAHUA						
LIBRO MAYOR (1000 - 9999)						
Fecha: 31/10/2022						
Del 01/01/2024 al 31/10/2024						
Cifras en pesos y centavos						
Monto						
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
07/Nov/2024	CO 2075	proceso	CO Compra : 2075 Factura F-2065, 167 COMBYLUB S.A. DE C.V.	\$66,774.40	\$0.00	\$14,326,107.62
07/Nov/2024	CO 2076	proceso	CO Compra : 2076 Factura F-C11F, 431 LAZO S PUNTOS	\$1,838,860.86	\$0.00	\$16,204,968.48
07/Nov/2024	CO 2077	proceso	CO Compra : 2077 Factura F-C26, 521 LAZO S PUNTOS	\$62,891.48	\$0.00	\$16,203,802.32
07/Nov/2024	CO 2082	proceso	CO Compra : 2082 Factura F-68750426, 311 RADOMOVIL OPIKA	\$1,321.25	\$0.00	\$16,202,023.57
07/Nov/2024	CO 2082	proceso	CO Compra : 2082 Factura F-68750426, 311 RADOMOVIL OPIKA	\$3,239.40	\$0.00	\$16,206,262.97
07/Nov/2024	CO 2083	proceso	CO Compra : 2083 Factura F-0089750727, 311 RADOMOVIL OPIKA	\$749.00	\$0.00	\$16,207,011.97
07/Nov/2024	PP 1723	proceso	DE Compra : 2072, Pago Programado 1723	\$0.00	\$7,470.40	\$16,199,541.57
07/Nov/2024	CO 2087	proceso	CO Compra : 2087 Factura F-7708, 88 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$370.04	\$0.00	\$16,199,171.51
07/Nov/2024	CO 2087	proceso	CO Compra : 2087 Factura F-7708, 88 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$964.20	\$0.00	\$16,200,175.81
07/Nov/2024	CO 2087	proceso	CO Compra : 2087 Factura F-7708, 88 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$729.64	\$0.00	\$16,201,505.45
07/Nov/2024	CO 2087	proceso	CO Compra : 2087 Factura F-7708, 88 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$740.08	\$0.00	\$16,202,245.53
07/Nov/2024	CO 2087	proceso	CO Compra : 2087 Factura F-7708, 88 SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$2,140.00	\$0.00	\$16,204,385.53
07/Nov/2024	CO 2088	proceso	CO Compra : 2088 Factura F-21081, 53 TECNOLOGIA EN LUBRICANTES Y FILTROS S.A. DE C.V.	\$25,843.75	\$0.00	\$16,230,229.28
07/Nov/2024	CO 2089	proceso	CO Compra : 2089 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$2,369.60	\$0.00	\$16,232,598.88
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$429.20	\$0.00	\$16,233,028.08
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$696.00	\$0.00	\$16,233,724.08
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$649.80	\$0.00	\$16,234,373.88
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$429.20	\$0.00	\$16,234,803.08
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$598.56	\$0.00	\$16,235,401.64
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$672.80	\$0.00	\$16,236,074.44
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$800.40	\$0.00	\$16,236,874.84
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$510.40	\$0.00	\$16,237,385.24
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$510.40	\$0.00	\$16,237,895.64
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$331.28	\$0.00	\$16,238,226.92
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$400.20	\$0.00	\$16,238,627.12
07/Nov/2024	CO 2100	proceso	CO Compra : 2100 Factura F-1366, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$180.96	\$0.00	\$16,238,808.08
07/Nov/2024	CO 2101	proceso	CO Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$329.20	\$0.00	\$16,240,137.28
07/Nov/2024	CO 2101	proceso	CO Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$336.40	\$0.00	\$16,240,473.68
07/Nov/2024	CO 2101	proceso	CO Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$333.60	\$0.00	\$16,240,807.28
07/Nov/2024	CO 2101	proceso	CO Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$172.28	\$0.00	\$16,241,079.56
07/Nov/2024	CO 2101	proceso	CO Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$172.28	\$0.00	\$16,241,251.84
07/Nov/2024	CO 2101	proceso	CO Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$572.80	\$0.00	\$16,241,824.64
07/Nov/2024	CO 2101	proceso	CO Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$1,269.84	\$0.00	\$16,243,094.48
07/Nov/2024	CO 2101	proceso	CO Compra : 2101 Factura F-1367, 224 CARMEN IRASEMA GUTERREZ SANDOVAL	\$110.20	\$0.00	\$16,243,204.68







ndetec		CHIHAHUA			LIBRO MAYOR (1000 - 9999)			Fecha: 31/10/2024	
Ver: ALCIDA				Plan: R1004-1 (2024 al 31/10/2024)				Nueva: 02/10/2024	
Map: deContables				(Cifras en pesos y centavos)					
Fecha	No. de Evento	Palza	Descripción	MONTO					
				DEBE	HABER	SALDO			
08/Nov/2024	PA 1298	compra	GD Fobro 2024 Factura 0664715	\$206.29	\$0.00	\$16,248,664.62			
08/Nov/2024	PA 1298	compra	GE	\$0.00	\$206.29	\$16,248,458.33			
08/Nov/2024	PA 1299	compra	GD Fobro 2024 Factura 0665061	\$457.35	\$0.00	\$16,248,915.68			
08/Nov/2024	PA 1299	compra	GE	\$0.00	\$457.35	\$16,248,458.33			
08/Nov/2024	PA 1300	compra	GD Fobro 2024 Factura 0667685	\$84.63	\$0.00	\$16,248,542.96			
08/Nov/2024	PA 1300	compra	GE	\$0.00	\$84.63	\$16,248,458.33			
08/Nov/2024	PA 1301	compra	GD Fobro 2024 Factura 0667683	\$74.00	\$0.00	\$16,248,532.33			
08/Nov/2024	PA 1301	compra	GE	\$0.00	\$74.00	\$16,248,458.33			
08/Nov/2024	CO 2078	proceso	GD Compra : 2078 Factura F-48 422 TRANSPORTES CEBIA	\$782,243.13	\$0.00	\$17,030,701.46			
08/Nov/2024	CO 2078	proceso	GD Compra : 2078 Factura NC-49 422 TRANSPORTES CEBIA	\$780,000.00	\$0.00	\$16,250,701.46			
08/Nov/2024	CO 2080	proceso	GD Compra : 2080 Factura F-2969 167 COMBYLUB S.A. DE C.V.	\$64,929.72	\$0.00	\$16,315,631.18			
08/Nov/2024	CO 2103	proceso	GD Compra : 2103 Factura F-434840 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$16,316,531.18			
08/Nov/2024	CO 2104	proceso	GD Compra : 2104 Factura F-434841 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$16,316,731.18			
08/Nov/2024	CO 2105	proceso	GD Compra : 2105 Factura F-434842 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$16,317,231.18			
08/Nov/2024	CO 2106	proceso	GD Compra : 2106 Factura F-434843 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$16,317,731.18			
08/Nov/2024	CO 2107	proceso	GD Compra : 2107 Factura F-434844 163 PETROMAX S.A. DE C.V.	\$400.00	\$0.00	\$16,318,131.18			
08/Nov/2024	CO 2107	proceso	GD Compra : 2107 Factura F-434844 163 PETROMAX S.A. DE C.V.	\$1,600.00	\$0.00	\$16,319,731.18			
08/Nov/2024	CO 2107	proceso	GD Compra : 2107 Factura F-434844 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$16,320,631.18			
08/Nov/2024	CO 2108	proceso	GD Compra : 2108 Factura F-44262 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$3,335.00	\$0.00	\$16,323,966.18			
08/Nov/2024	CO 2108	proceso	GD Compra : 2108 Factura F-44262 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$22,863.20	\$0.00	\$16,346,829.38			
08/Nov/2024	CO 2108	proceso	GD Compra : 2108 Factura F-44262 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$19,314.00	\$0.00	\$16,366,143.38			
08/Nov/2024	CO 2109	proceso	GD Compra : 2109 Factura F-44263 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$1,682.00	\$0.00	\$16,367,825.38			
08/Nov/2024	CO 2109	proceso	GD Compra : 2109 Factura F-44263 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$2,262.00	\$0.00	\$16,369,287.38			
08/Nov/2024	CO 2109	proceso	GD Compra : 2109 Factura F-44263 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$1,807.28	\$0.00	\$16,371,094.66			
08/Nov/2024	CO 2109	proceso	GD Compra : 2109 Factura F-44263 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$2,320.00	\$0.00	\$16,373,414.66			
08/Nov/2024	CO 2110	proceso	GD Compra : 2110 Factura F-44264 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$33,094.80	\$0.00	\$16,406,509.46			
08/Nov/2024	CO 2111	proceso	GD Compra : 2111 Factura F-44265 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$8,410.00	\$0.00	\$16,414,919.46			
08/Nov/2024	CO 2111	proceso	GD Compra : 2111 Factura F-44265 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$11,310.00	\$0.00	\$16,426,229.46			
08/Nov/2024	CO 2111	proceso	GD Compra : 2111 Factura F-44265 10 CAMONERA DE CHIHAHUA S.A. DE C.V.	\$452.40	\$0.00	\$16,426,681.86			
08/Nov/2024	FP 1767	proceso	GE Compra : 2078 Pago Programado 1767	\$0.00	\$782,243.13	\$15,644,438.73			
08/Nov/2024	FP 1768	proceso	GE Compra : 2078 Pago Programado 1768	\$0.00	\$780,000.00	\$14,864,438.73			
08/Nov/2024	FP 1768	proceso	Cancelación GE Compra : 2078 Pago Programado 1768	\$0.00	\$780,000.00	\$15,644,438.73			
08/Nov/2024	FP 1769	proceso	GE Compra : 2078 Pago Programado 1769	\$0.00	\$1,930,095.88	\$17,574,534.61			
08/Nov/2024	FP 1770	proceso	GE Compra : 2077 Pago Programado 1770	\$0.00	\$60,991.48	\$17,635,526.09			
08/Nov/2024	CO 2079	proceso	Cancelación GD Compra : 2079 Factura NC-49 422 TRANSPORTES CEBIA	\$780,000.00	\$0.00	\$16,855,526.09			
08/Nov/2024	CO 2112	proceso	GD Compra : 2112 Factura NC-49 422 TRANSPORTES CEBIA	\$78,000.00	\$0.00	\$16,933,526.09			
08/Nov/2024	FP 1780	proceso	GE Compra : 2112 Pago Programado 1780	\$0.00	\$78,000.00	\$17,011,526.09			
08/Nov/2024	CO 2113	proceso	GD Compra : 2113 Factura F-11085 484 JOSE LUIS VAPOR BLANCO	\$3,897.60	\$0.00	\$17,015,423.69			
08/Nov/2024	CO 2113	proceso	GD Compra : 2113 Factura F-11085 484 JOSE LUIS VAPOR BLANCO	\$2,366.40	\$0.00	\$17,017,790.09			



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
08/Nov/2024	CO 2113	primo	GD Compra : 2113 Factura F-11096, 484 JOSÉ LUIS YAPOR BLANCO	\$2,784.00	\$0.00	\$14,558,062.33
08/Nov/2024	CO 2114	primo	GD Compra : 2114 Factura F-11096, 484 JOSÉ LUIS YAPOR BLANCO	\$556.80	\$0.00	\$14,558,649.13
08/Nov/2024	CO 2114	primo	GD Compra : 2114 Factura F-11096, 484 JOSÉ LUIS YAPOR BLANCO	\$591.60	\$0.00	\$14,559,240.73
08/Nov/2024	CO 2114	primo	GD Compra : 2114 Factura F-11096, 484 JOSÉ LUIS YAPOR BLANCO	\$4,454.40	\$0.00	\$14,563,695.13
08/Nov/2024	CO 2115	primo	GD Compra : 2115 Factura F-316, 364 VEHICULOS ALTERNATIVOS ECODIGICOM	\$14,616.00	\$0.00	\$14,578,311.13
08/Nov/2024	CO 2134	primo	GD Compra : 2134 Factura F-CICF, 518 ALVARO ALEJANDRO ROJAS GRANADOS	\$18,251.69	\$0.00	\$14,596,562.82
08/Nov/2024	CO 2172	primo	GD Compra : 2172 Factura F-4349, 20 EDUARDO GONZALEZ BOKA	\$15,778.00	\$0.00	\$14,612,338.82
08/Nov/2024	CO 2172	primo	GD Compra : 2172 Factura F-4349, 20 EDUARDO GONZALEZ BOKA	\$464.00	\$0.00	\$14,612,802.82
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4349, 20 EDUARDO GONZALEZ BOKA	\$5,800.00	\$0.00	\$14,618,602.82
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4349, 20 EDUARDO GONZALEZ BOKA	\$5,800.00	\$0.00	\$14,624,402.82
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4349, 20 EDUARDO GONZALEZ BOKA	\$3,016.00	\$0.00	\$14,627,418.82
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4349, 20 EDUARDO GONZALEZ BOKA	\$660.00	\$0.00	\$14,627,998.82
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4349, 20 EDUARDO GONZALEZ BOKA	\$3,480.00	\$0.00	\$14,631,478.82
08/Nov/2024	CO 2173	primo	GD Compra : 2173 Factura F-4349, 20 EDUARDO GONZALEZ BOKA	\$3,596.00	\$0.00	\$14,635,074.82
08/Nov/2024	GE 316	primo	GE Folio: 316	\$0.00	\$77,718.82	\$14,557,356.00
08/Nov/2024	GE 316	primo	GE Folio: 316	\$0.00	\$0,001.77	\$14,554,354.23
08/Nov/2024	GE 316	primo	GE Folio: 316	\$0.00	\$404.60	\$14,553,949.63
08/Nov/2024	GD 312	primo	GD Folio: 312	\$75,992.00	\$0.00	\$14,477,957.63
08/Nov/2024	GD 312	primo	GD Folio: 312	\$2,962.00	\$0.00	\$14,480,919.63
08/Nov/2024	GD 312	primo	GD Folio: 312	\$1,708.00	\$0.00	\$14,482,627.63
08/Nov/2024	GE 322	primo	GE Folio: 322	\$0.00	\$75,992.00	\$14,558,619.63
08/Nov/2024	GE 322	primo	GE Folio: 322	\$0.00	\$2,962.00	\$14,561,581.63
08/Nov/2024	GE 322	primo	GE Folio: 322	\$0.00	\$1,708.00	\$14,563,289.63
08/Nov/2024	PA 1401	primo	GD Folio: 2293, Factura F-6667682	\$68.76	\$0.00	\$14,564,018.39
08/Nov/2024	PA 1401	primo	GE	\$0.00	\$68.76	\$14,563,949.63
08/Nov/2024	PA 1402	primo	GD Folio: 2293, Factura F-6668129	\$5.29	\$0.00	\$14,563,954.92
08/Nov/2024	PA 1402	primo	GE	\$0.00	\$5.29	\$14,563,960.21
08/Nov/2024	PA 1403	primo	GD Folio: 2294, Factura F-6667684	\$111.08	\$0.00	\$14,564,071.29
08/Nov/2024	PA 1403	primo	GE	\$0.00	\$111.08	\$14,563,960.21
08/Nov/2024			<b>Subtotal</b>	<b>1,947,817.26</b>	<b>2,743,026.51</b>	
08/Nov/2024		<b>4</b>	<b>Subtotal</b>	<b>67,166.44</b>	<b>0.00</b>	

11/Nov/2024	PP 1719	primo	GE Compra : 1978, Pago Programado: 1719	\$0.00	-\$53,000.00	\$14,674,116.07
11/Nov/2024	PP 1720	primo	GE Compra : 1980, Pago Programado: 1720	\$0.00	-\$18,200.00	\$14,690,316.07
11/Nov/2024	PP 1760	primo	GE Compra : 2000, Pago Programado: 1760	\$0.00	-\$3,238.40	\$14,687,077.67



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
11/Nov/2024	PP 1160	procto	GE Compra : 2002, Pago Programado: 1160	\$0.00	\$1,321.25	\$14,685,555.42
11/Nov/2024	0	procto	Movimiento Directo Automático	\$6,647.50	\$0.00	\$14,682,202.92
11/Nov/2024	0	procto	Movimiento Directo Automático	\$0.00	\$6,647.50	\$14,688,850.42
11/Nov/2024	PP 1160	procto	GE Compra : 1985, Pago Programado: 1160	\$0.00	\$22,016.80	\$14,710,867.22
11/Nov/2024	CO 3116	procto	GD Compra : 3116 Factura: F-24761, 10 CAMARONERA DE CHIHUAHUA S.A. DE C.V.	\$20,880.00	\$0.00	\$14,728,452.22
11/Nov/2024	CO 3117	procto	GD Compra : 3117 Factura: F-2973, 167 COMBYLUB S.A. DE C.V.	\$44,942.16	\$0.00	\$14,773,394.38
11/Nov/2024	CO 3118	procto	GD Compra : 3118 Factura: F-2974, 167 COMBYLUB S.A. DE C.V.	\$33,498.86	\$0.00	\$14,806,893.24
11/Nov/2024	CO 3119	procto	GD Compra : 3119 Factura: F-151251742, 305 DISTRIBUIDORA DE MEXQUAHUA DEL NORTE S.A. DE C.V.	\$47,330.67	\$0.00	\$14,854,224.11
11/Nov/2024	CO 3120	procto	GD Compra : 3120 Factura: F-2975, 167 COMBYLUB S.A. DE C.V.	\$68,203.67	\$0.00	\$14,922,427.78
11/Nov/2024	CO 3121	procto	GD Compra : 3121 Factura: F-0008, 474 ANHOLDO CHAVEZ ESTRADA	\$383,032.00	\$0.00	\$15,305,459.78
11/Nov/2024	CO 3122	procto	GD Compra : 3122 Factura: F-2838, 441 IRMA DOLORES FLORES AGOSTIN	\$64,368.00	\$0.00	\$15,369,827.78
11/Nov/2024	CO 3128	procto	GD Compra : 3128 Factura: F-613325, 408 CHIHUAHUA ELECTRONICA	\$490.00	\$0.00	\$15,370,326.78
11/Nov/2024	CO 3128	procto	GD Compra : 3128 Factura: F-613325, 408 CHIHUAHUA ELECTRONICA	\$30.00	\$0.00	\$15,370,356.78
11/Nov/2024	CO 3128	procto	GD Compra : 3128 Factura: F-613325, 408 CHIHUAHUA ELECTRONICA	\$49.00	\$0.00	\$15,370,414.78
11/Nov/2024	CO 3142	procto	GD Compra : 3142 Factura: F-17494, 28 HERMES S Y ASOCIADOS S.A. DE C.V.	\$1,160.00	\$0.00	\$15,371,574.78
11/Nov/2024	CO 3142	procto	GD Compra : 3142 Factura: F-17494, 28 HERMES S Y ASOCIADOS S.A. DE C.V.	\$464.00	\$0.00	\$15,372,038.78
11/Nov/2024	CO 3142	procto	GD Compra : 3142 Factura: F-17494, 28 HERMES S Y ASOCIADOS S.A. DE C.V.	\$487.20	\$0.00	\$15,372,525.98
11/Nov/2024	CO 3186	procto	GD Compra : 3186 Factura: F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$6,982.74	\$0.00	\$15,379,508.72
11/Nov/2024	CO 3186	procto	GD Compra : 3186 Factura: F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$7,463.09	\$0.00	\$15,386,971.81
11/Nov/2024	CO 3186	procto	GD Compra : 3186 Factura: F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$6,805.48	\$0.00	\$15,393,777.29
11/Nov/2024	CO 3186	procto	GD Compra : 3186 Factura: F-2323, 379 SERGIO CHAVEZ RODRIGUEZ	\$5,717.41	\$0.00	\$15,399,494.70
11/Nov/2024	CO 2232	procto	GD Compra : 2232 Factura: F-6100034204, 197 ENOVA	\$91,363.35	\$0.00	\$15,490,858.05
11/Nov/2024	CO 2232	procto	GD Compra : 2232 Factura: F-6100034204, 197 ENOVA	\$188,648.03	\$0.00	\$15,679,506.08
11/Nov/2024	CO 2233	procto	GD Compra : 2233 Factura: NC-9200009138, 197 ENOVA	-\$41.25	\$0.00	\$15,679,547.33
11/Nov/2024	CO 2233	procto	GD Compra : 2233 Factura: NC-9200009138, 197 ENOVA	-\$85.16	\$0.00	\$15,679,462.17
11/Nov/2024	CO 2239	procto	GD Compra : 2239 Factura: F- 23, 266 PROLUMIA S.A. DE C.V.	\$17,352.73	\$0.00	\$15,696,814.90
11/Nov/2024	CO 2241	procto	GD Compra : 2241 Factura: F- 23, 167 COMBYLUB S.A. DE C.V.	\$17,352.73	\$0.00	\$15,714,167.63
11/Nov/2024	CO 2250	procto	GD Compra : 2250 Factura: JA-81 27, 167 COMBYLUB S.A. DE C.V.	\$17,352.73	\$0.00	\$15,731,520.36
11/Nov/2024		31	Subtotal	1,020,313.14	-79,888.65	

12/Nov/2024	PP 1721	procto	GE Compra : 2076, Pago Programado: 1721	\$0.00	\$16,246.00	\$15,748,007.86
12/Nov/2024	PP 1722	procto	GE Compra : 2062, Pago Programado: 1722	\$0.00	\$13,920.00	\$15,761,927.86
12/Nov/2024	PP 1722	procto	GE Compra : 2062, Pago Programado: 1722	\$0.00	\$6,960.00	\$15,694,117.86
12/Nov/2024	PP 1724	procto	GE Compra : 2048, Pago Programado: 1724	\$0.00	\$1,375.00	\$15,692,742.86
12/Nov/2024	PP 1725	procto	GE Compra : 2048, Pago Programado: 1725	\$0.00	\$1,139.70	\$15,691,603.16
12/Nov/2024	PP 1726	procto	GE Compra : 2028, Pago Programado: 1726	\$0.00	\$900.18	\$15,689,952.98
12/Nov/2024	PP 1727	procto	GE Compra : 2030, Pago Programado: 1727	\$0.00	\$900.00	\$15,689,052.98
12/Nov/2024	PP 1728	procto	GE Compra : 2022, Pago Programado: 1728	\$0.00	\$1,400.00	\$15,687,652.98
12/Nov/2024	PP 1728	procto	GE Compra : 2022, Pago Programado: 1728	\$0.00	\$2,616.89	\$15,685,036.09
12/Nov/2024	PP 1728	procto	GE Compra : 2022, Pago Programado: 1728	\$0.00	\$900.00	\$15,686,936.09



Fecha	No. de Evento	Pulsa	Descripción	MONTO DEBE	HABER	SALDO
12nov-2024	PP 1720	msm	GE Compra 2042, Pago Programado 1720	0.00	\$17,980.00	\$15,667,656.03
12nov-2024	PP 1720	msm	GE Compra 2043, Pago Programado 1720	0.00	\$3,336.00	\$15,665,020.03
12nov-2024	PP 1720	msm	GE Compra 2044, Pago Programado 1720	0.00	\$2,900.00	\$15,659,620.03
12nov-2024	PP 1721	msm	GE Compra 2044, Pago Programado 1721	0.00	\$500.00	\$15,659,020.03
12nov-2024	PP 1721	msm	GE Compra 2044, Pago Programado 1721	0.00	\$464.00	\$15,658,556.03
12nov-2024	PP 1722	msm	GE Compra 2045, Pago Programado 1722	0.00	\$2,900.00	\$15,655,656.03
12nov-2024	PP 1722	msm	GE Compra 2045, Pago Programado 1722	0.00	\$302.80	\$15,655,293.23
12nov-2024	PP 1723	msm	GE Compra 2046, Pago Programado 1723	0.00	\$3,264.00	\$15,652,029.23
12nov-2024	PP 1723	msm	GE Compra 2046, Pago Programado 1723	0.00	\$4,292.00	\$15,647,737.23
12nov-2024	PP 1723	msm	GE Compra 2046, Pago Programado 1723	0.00	\$1,740.00	\$15,646,097.23
12nov-2024	PP 1723	msm	GE Compra 2046, Pago Programado 1723	0.00	\$2,900.00	\$15,643,197.23
12nov-2024	PP 1723	msm	GE Compra 2046, Pago Programado 1723	0.00	\$1,392.00	\$15,641,805.23
12nov-2024	PP 1723	msm	GE Compra 2046, Pago Programado 1723	0.00	\$302.80	\$15,641,502.43
12nov-2024	PP 1723	msm	GE Compra 2046, Pago Programado 1723	0.00	\$1,740.00	\$15,639,762.43
12nov-2024	PP 1724	msm	GE Compra 2047, Pago Programado 1724	0.00	\$3,264.00	\$15,636,500.43
12nov-2024	PP 1724	msm	GE Compra 2047, Pago Programado 1724	0.00	\$4,292.00	\$15,632,208.43
12nov-2024	PP 1724	msm	GE Compra 2047, Pago Programado 1724	0.00	\$1,392.00	\$15,630,816.43
12nov-2024	PP 1724	msm	GE Compra 2047, Pago Programado 1724	0.00	\$302.80	\$15,630,513.63
12nov-2024	PP 1724	msm	GE Compra 2047, Pago Programado 1724	0.00	\$1,740.00	\$15,628,773.63
12nov-2024	PP 1724	msm	GE Compra 2047, Pago Programado 1724	0.00	\$1,740.00	\$15,627,033.63
12nov-2024	PP 1725	msm	GE Compra 2048, Pago Programado 1725	0.00	\$2,900.00	\$15,624,133.63
12nov-2024	PP 1725	msm	GE Compra 2048, Pago Programado 1725	0.00	\$302.80	\$15,623,830.83
12nov-2024	PP 1726	msm	GE Compra 2053, Pago Programado 1726	0.00	\$2,900.00	\$15,619,930.83
12nov-2024	PP 1726	msm	GE Compra 2053, Pago Programado 1726	0.00	\$302.80	\$15,619,628.03
12nov-2024	PP 1727	msm	GE Compra 2054, Pago Programado 1727	0.00	\$2,900.00	\$15,616,728.03
12nov-2024	PP 1727	msm	GE Compra 2054, Pago Programado 1727	0.00	\$302.80	\$15,616,425.23
12nov-2024	PP 1728	msm	GE Compra 1978, Pago Programado 1728	0.00	\$71,496.72	\$15,544,928.51
12nov-2024	PP 1728	msm	GE Compra 1998, Pago Programado 1728	0.00	\$75,369.14	\$15,469,559.35
12nov-2024	PP 1740	msm	GE Compra 1991, Pago Programado 1740	0.00	\$66,478.98	\$15,403,080.37
12nov-2024	PP 1741	msm	GE Compra 2008, Pago Programado 1741	0.00	\$68,607.24	\$15,334,473.13
12nov-2024	PP 1742	msm	GE Compra 2063, Pago Programado 1742	0.00	\$68,941.58	\$15,265,531.55
12nov-2024	PP 1743	msm	GE Compra 2064, Pago Programado 1743	0.00	\$67,861.24	\$15,207,670.31
12nov-2024	PP 1744	msm	GE Compra 2065, Pago Programado 1744	0.00	\$38,590.08	\$15,169,080.23
12nov-2024	PP 1745	msm	GE Compra 2095, Pago Programado 1745	0.00	\$85,956.00	\$15,083,124.23
12nov-2024	PP 1746	msm	GE Compra 2091, Pago Programado 1746	0.00	\$13,068.40	\$14,969,055.83
12nov-2024	PP 1747	msm	GE Compra 2074, Pago Programado 1747	0.00	\$1,042.84	\$14,968,012.99
12nov-2024	PP 1747	msm	GE Compra 2074, Pago Programado 1747	0.00	\$2,728.00	\$14,965,284.99
12nov-2024	PP 1747	msm	GE Compra 2074, Pago Programado 1747	0.00	\$8,471.48	\$14,956,813.51
12nov-2024	PP 1748	msm	GE Compra 2096, Pago Programado 1748	0.00	\$46,121.00	\$14,910,692.51
12nov-2024	PP 1748	msm	GE Compra 1864, Pago Programado 1748	0.00	\$5,628.19	\$14,905,064.32
12nov-2024	PP 1750	msm	GE Compra 2015, Pago Programado 1750	0.00	\$1,368.41	\$14,903,695.91
12nov-2024	PP 1751	msm	GE Compra 2027, Pago Programado 1751	0.00	\$2,863.14	\$14,900,832.77
12nov-2024	PP 1752	msm	GE Compra 2059, Pago Programado 1752	0.00	\$8,373.23	\$14,892,459.54
12nov-2024	PP 1753	msm	GE Compra 2058, Pago Programado 1753	0.00	\$2,791.34	\$14,889,668.20
12nov-2024	PP 1753	msm	GE Compra 2058, Pago Programado 1753	0.00	\$17,830.00	\$14,871,838.20
12nov-2024	PP 1754	msm	GE Compra 1882, Pago Programado 1754	0.00	\$17,211.40	\$14,854,626.80
12nov-2024	PP 1755	msm	GE Compra 1895, Pago Programado 1755	0.00	-\$2,850.00	\$14,851,776.80
12nov-2024	PP 1756	msm	GE Compra 2000, Pago Programado 1756	0.00	\$244,835.02	\$14,566,941.78
12nov-2024	PP 1757	msm	GE Compra 2068, Pago Programado 1757	0.00	\$23,200.00	\$14,543,741.78
12nov-2024	PP 1757	msm	GE Compra 2068, Pago Programado 1757	0.00	\$23,200.00	\$14,520,541.78
12nov-2024	PP 1757	msm	GE Compra 2068, Pago Programado 1757	0.00	\$18,096.00	\$14,502,445.78
12nov-2024	PP 1757	msm	GE Compra 2068, Pago Programado 1757	0.00	\$17,538.20	\$14,484,907.58
12nov-2024	PP 1757	msm	GE Compra 2068, Pago Programado 1757	0.00	\$5,220.00	\$14,479,687.58
12nov-2024	PP 1757	msm	GE Compra 2068, Pago Programado 1757	0.00	\$5,220.00	\$14,474,467.58
12nov-2024	PP 1758	msm	GE Compra 2071, Pago Programado 1758	0.00	\$5,387.20	\$14,469,080.38
12nov-2024	PP 1759	msm	GE Compra 2071, Pago Programado 1759	0.00	\$29,000.00	\$14,439,880.38
12nov-2024	PP 1761	msm	GE Compra 2091, Pago Programado 1761	0.00	\$5,144.00	\$14,434,736.38



Ver Asida		Map. de Emisiones		MONTO		
Fecha	No. de Evento	Pulsa	Descripción	DEBE	HABER	SALDO
12/Nov/2024	PP 1761	proceso	GE Compra 2091, Pago Programado 1761	0.00	\$0,164.00	\$14,208,004.62
12/Nov/2024	PP 1771	proceso	GE Compra 1975, Pago Programado 1771	0.00	\$60,664.48	\$14,147,340.14
12/Nov/2024	PP 1772	proceso	GE Compra 1926, Pago Programado 1772	0.00	\$70,054.84	\$14,077,285.30
12/Nov/2024	PP 1773	proceso	GE Compra 1916, Pago Programado 1773	0.00	\$72,380.28	\$13,999,905.02
12/Nov/2024	PP 1774	proceso	GE Compra 1884, Pago Programado 1774	0.00	\$74,410.08	\$13,925,494.94
12/Nov/2024	PP 1775	proceso	GE Compra 1863, Pago Programado 1775	0.00	\$75,278.84	\$13,850,216.10
12/Nov/2024	PP 1776	proceso	GE Compra 1850, Pago Programado 1776	0.00	\$38,160.24	\$13,792,055.86
12/Nov/2024	PP 1777	proceso	GE Compra 1888, Pago Programado 1777	0.00	\$32,787.24	\$13,759,268.62
12/Nov/2024	PP 1778	proceso	GE Compra 1802, Pago Programado 1778	0.00	\$106,644.24	\$13,652,624.38
12/Nov/2024	PP 1779	proceso	GE Compra 1973, Pago Programado 1779	0.00	\$14,000.00	\$13,638,624.38
12/Nov/2024	PP 1781	proceso	GE Compra 1927, Pago Programado 1781	0.00	\$11,613.05	\$13,627,011.33
12/Nov/2024	PP 1782	proceso	GE Compra 1938, Pago Programado 1782	0.00	\$41,700.00	\$13,585,311.33
12/Nov/2024	PP 1783	proceso	GE Compra 1946, Pago Programado 1783	0.00	\$36,165.27	\$13,549,146.06
12/Nov/2024	PP 1784	proceso	GE Compra 1947, Pago Programado 1784	0.00	\$4,919.55	\$13,544,226.51
12/Nov/2024	PP 1786	proceso	GE Compra 1948, Pago Programado 1786	0.00	\$8,008.52	\$13,536,217.99
12/Nov/2024	PP 1785	proceso	GE Compra 1948, Pago Programado 1785	0.00	\$10,718.40	\$13,525,500.59
12/Nov/2024	PP 1786	proceso	GE Compra 1913, Pago Programado 1786	0.00	\$18,251.53	\$13,507,249.06
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$16,925.12	\$13,490,323.94
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$70,837.26	\$13,420,486.68
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$7,687.57	\$13,412,809.11
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$2,766.54	\$13,410,042.57
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$879.49	\$13,410,963.06
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$16,679.29	\$13,394,283.77
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$2,981.26	\$13,391,302.51
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$3,751.44	\$13,387,551.07
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$4,914.78	\$13,373,636.29
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$1,163.68	\$13,372,472.61
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$13,549.87	\$13,358,922.74
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$15,561.37	\$13,343,361.37
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$1,482.84	\$13,338,878.53
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	\$74.96	\$13,338,803.57
12/Nov/2024	PP 1787	proceso	GE Compra 226, Pago Programado 1787	0.00	-\$17,078.80	\$13,355,882.37
12/Nov/2024	PP 1788	proceso	GE Compra 1888, Pago Programado 1788	0.00	\$28,551.92	\$13,327,330.45
12/Nov/2024	CO 2123	proceso	GE Compra 2123 Factura F-226, 517 ROSA MARIA DE BENJAMIN TORRES	\$1,237.43	\$0.00	\$13,326,093.02
12/Nov/2024	CO 2123	proceso	GE Compra 2123 Factura F-226, 517 ROSA MARIA DE BENJAMIN TORRES	\$336.17	\$0.00	\$13,326,811.47
12/Nov/2024	CO 2123	proceso	GE Compra 2123 Factura F-226, 517 ROSA MARIA DE BENJAMIN TORRES	\$422.82	\$0.00	\$13,328,234.29
12/Nov/2024	CO 2123	proceso	GE Compra 2123 Factura F-226, 517 ROSA MARIA DE BENJAMIN TORRES	\$319.46	\$0.00	\$13,328,553.75
12/Nov/2024	CO 2124	proceso	GE Compra 2124 Factura F-13097, 278 OFSISTEMAS FORNTURE S.A. DE C.V.	\$3,716.00	\$0.00	\$13,333,269.75
12/Nov/2024	CO 2124	proceso	GE Compra 2124 Factura F-13097, 278 OFSISTEMAS FORNTURE S.A. DE C.V.	\$3,300.00	\$0.00	\$13,336,569.75
12/Nov/2024	CO 2125	proceso	GE Compra 2125 Factura F-605, 448 DRENADREIN DESAROLV	\$46,121.60	\$0.00	\$13,382,691.35
12/Nov/2024	CO 2126	proceso	GE Compra 2126 Factura F-27950, 228 BEBIDAS PURIFICADAS, S. DE RL, DE C.V.	\$870.00	\$0.00	\$13,383,561.35
12/Nov/2024	CO 2130	proceso	GE Compra 2130 Factura F-2076, 167 COMBYLUB S.A. DE C.V.	\$67,962.44	\$0.00	\$13,451,523.83
12/Nov/2024	CO 2140	proceso	GE Compra 2140 Factura F-2398, 489 ALMA ROSA SAQUERA DELIADO	\$687.53	\$0.00	\$13,452,211.36
12/Nov/2024	CO 2143	proceso	GE Compra 2143 Factura F-5952, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$4,408.00	\$0.00	\$13,456,619.36
12/Nov/2024	CO 2143	proceso	GE Compra 2143 Factura F-5952, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$2,204.00	\$0.00	\$13,458,823.36
12/Nov/2024	CO 2143	proceso	GE Compra 2143 Factura F-5952, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,856.00	\$0.00	\$13,460,679.36
12/Nov/2024	CO 2185	proceso	GE Compra 2185 Factura A-17014, 461 GARDEL SERVICIOS INDUSTRIALES	\$15,903.00	\$0.00	\$13,476,582.36
12/Nov/2024	GD 289	proceso	GD Falso 289	\$493.71	\$0.00	\$13,477,076.07

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
12/nov/2024	GD 289	prmtu	GD Folio 289	\$4,402.68	\$0.00	\$13,481,417.75
12/nov/2024	GD 289	prmtu	GD Folio 289	\$2,188.45	\$0.00	\$13,483,606.20
12/nov/2024	GE 299	prmtu	GE Folio 299	\$0.00	\$493.71	\$13,483,112.49
12/nov/2024	GE 299	prmtu	GE Folio 299	\$0.00	\$4,402.68	\$13,478,709.81
12/nov/2024	GE 299	prmtu	GE Folio 299	\$0.00	\$2,188.45	\$13,476,521.36
12/nov/2024	PP 1761	prmtu	Cancelación GE Compra 2091, Pago Programado: 1761	\$0.00	-\$2,188.00	\$13,478,709.36
12/nov/2024	PP 1761	prmtu	Cancelación GE Compra 2091, Pago Programado: 1761	\$0.00	-\$9,184.00	\$13,487,893.36
12/nov/2024	PP 1819	prmtu	GE Compra 1845, Pago Programado: 1819	\$0.00	\$20,000.00	\$13,507,893.36
12/nov/2024	GD 318	prmtu	GD Folio 318	\$1,344.38	\$0.00	\$13,509,237.74
12/nov/2024	GD 318	prmtu	GD Folio 318	\$238.35	\$0.00	\$13,498,929.39
12/nov/2024	GD 318	prmtu	GD Folio 318	\$397.41	\$0.00	\$13,498,531.98
12/nov/2024	GD 318	prmtu	GD Folio 318	\$2,411.96	\$0.00	\$13,496,120.02
12/nov/2024	GE 328	prmtu	GE Folio 328	\$0.00	\$1,344.38	\$13,497,464.40
12/nov/2024	GE 328	prmtu	GE Folio 328	\$0.00	\$238.35	\$13,497,702.75
12/nov/2024	GE 328	prmtu	GE Folio 328	\$0.00	\$397.41	\$13,498,100.16
12/nov/2024	GE 328	prmtu	GE Folio 328	\$0.00	\$2,411.96	\$13,495,688.20
12/nov/2024	GE 328	prmtu	Cancelación GE Folio 328	\$0.00	-\$1,344.38	\$13,497,043.82
12/nov/2024	GE 328	prmtu	Cancelación GE Folio 328	\$0.00	\$238.35	\$13,497,282.17
12/nov/2024	GE 328	prmtu	Cancelación GE Folio 328	\$0.00	\$397.41	\$13,497,679.58
12/nov/2024	GE 328	prmtu	Cancelación GE Folio 328	\$0.00	-\$2,411.96	\$13,495,267.62
12/nov/2024	GD 318	prmtu	Cancelación GD Folio 318	-\$1,344.38	\$0.00	\$13,496,611.94
12/nov/2024	GD 318	prmtu	Cancelación GD Folio 318	-\$238.35	\$0.00	\$13,496,373.59
12/nov/2024	GD 318	prmtu	Cancelación GD Folio 318	-\$397.41	\$0.00	\$13,495,976.18
12/nov/2024	GD 318	prmtu	Cancelación GD Folio 318	-\$2,411.96	\$0.00	\$13,493,564.22
12/nov/2024	GD 323	prmtu	GD Folio 323	\$238.35	\$0.00	\$13,493,802.57
12/nov/2024	GD 323	prmtu	GD Folio 323	\$1,741.79	\$0.00	\$13,495,544.36
12/nov/2024	GE 333	prmtu	GE Folio 333	\$0.00	\$238.35	\$13,495,782.71
12/nov/2024	GE 333	prmtu	GE Folio 333	\$0.00	-\$2,411.96	\$13,493,370.75
12/nov/2024	GE 333	prmtu	GE Folio 333	\$0.00	\$1,741.79	\$13,495,112.54
12/nov/2024	PP 1841	prmtu	GE Compra 2108, Pago Programado: 1841	\$0.00	\$600.00	\$13,495,712.54
12/nov/2024	PP 1842	prmtu	GE Compra 2103, Pago Programado: 1842	\$0.00	\$600.00	\$13,496,312.54
12/nov/2024	PP 1843	prmtu	GE Compra 2105, Pago Programado: 1843	\$0.00	\$600.00	\$13,496,912.54
12/nov/2024	PP 1844	prmtu	GE Compra 2109, Pago Programado: 1844	\$0.00	\$600.00	\$13,497,512.54
12/nov/2024	PP 1845	prmtu	GE Compra 2107, Pago Programado: 1845	\$0.00	\$600.00	\$13,498,112.54
12/nov/2024	PP 1845	prmtu	GE Compra 2107, Pago Programado: 1845	\$0.00	\$1,600.00	\$13,499,712.54
12/nov/2024	PP 1845	prmtu	GE Compra 2107, Pago Programado: 1845	\$0.00	\$400.00	\$13,499,312.54
12/nov/2024	194		<b>Subtotal</b>	<b>160,820.00</b>	<b>2,438,168.33</b>	

13/nov/2024	PP 1791	prmtu	GE Compra 1953, Pago Programado: 1791	\$0.00	\$500,420.00	\$12,802,529.36
13/nov/2024	PP 1792	prmtu	GE Compra 1899, Pago Programado: 1792	\$0.00	\$87,748.00	\$12,890,277.36
13/nov/2024	PP 1793	prmtu	GE Compra 1872, Pago Programado: 1793	\$0.00	\$498,147.16	\$12,392,130.20
13/nov/2024	PP 1794	prmtu	GE Compra 1890, Pago Programado: 1794	\$0.00	-\$8,206.00	\$12,394,865.10
13/nov/2024	PP 1795	prmtu	GE Compra 1826, Pago Programado: 1795	\$0.00	\$9,860.00	\$12,334,005.10
13/nov/2024	PP 1795	prmtu	GE Compra 1826, Pago Programado: 1795	\$0.00	\$1,796.12	\$12,332,218.98
13/nov/2024	PP 1796	prmtu	GE Compra 1788, Pago Programado: 1796	\$0.00	\$2,018.40	\$12,330,200.58
13/nov/2024	PP 1796	prmtu	GE Compra 1788, Pago Programado: 1796	\$0.00	\$2,018.40	\$12,328,182.18
13/nov/2024	PP 1797	prmtu	GE Compra 2095, Pago Programado: 1797	\$0.00	\$73,867.35	\$12,254,314.83
13/nov/2024	PP 1798	prmtu	GE Compra 2108, Pago Programado: 1798	\$0.00	\$3,336.00	\$12,245,978.83
13/nov/2024	PP 1798	prmtu	GE Compra 2108, Pago Programado: 1798	\$0.00	\$22,283.20	\$12,223,695.63
13/nov/2024	PP 1798	prmtu	GE Compra 2108, Pago Programado: 1798	\$0.00	\$19,314.00	\$12,204,381.63
13/nov/2024	PP 1799	prmtu	GE Compra 2109, Pago Programado: 1799	\$0.00	\$1,862.00	\$12,202,519.63
13/nov/2024	PP 1799	prmtu	GE Compra 2109, Pago Programado: 1799	\$0.00	\$2,282.00	\$12,200,237.63
13/nov/2024	PP 1799	prmtu	GE Compra 2109, Pago Programado: 1799	\$0.00	\$1,867.28	\$12,198,370.35
13/nov/2024	PP 1799	prmtu	GE Compra 2109, Pago Programado: 1799	\$0.00	\$2,320.00	\$12,196,050.35
13/nov/2024	PP 1800	prmtu	GE Compra 2110, Pago Programado: 1800	\$0.00	\$33,094.80	\$12,162,955.55
13/nov/2024	PP 1801	prmtu	GE Compra 2111, Pago Programado: 1801	\$0.00	\$8,410.00	\$12,154,545.55

Ver ASIDA		CHIHUAHUA		Fecha		15/Nov/202	
Map de Emisión		LIBRO MAYOR (1000 - 9999)		Del 1/Nov/2024 al 15/Nov/2024		Hasta 02:02 p. m.	
		(Cifras en pesos y centavos)		MONTO			
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO	
13/Nov/2024	PP 1801	procto	GE Compra 2111, Pago Programado 1801	\$0.00	\$13,310.00	\$12,142,716.55	
13/Nov/2024	PP 1801	procto	GE Compra 2111, Pago Programado 1801	\$0.00	\$492.40	\$12,143,208.95	
13/Nov/2024	PP 1802	procto	GE Compra 2096, Pago Programado 1802	\$0.00	\$900.00	\$12,144,108.95	
13/Nov/2024	PP 1803	procto	GE Compra 2093, Pago Programado 1803	\$0.00	\$1,166.02	\$12,145,274.97	
13/Nov/2024	PP 1804	procto	GE Compra 1994, Pago Programado 1804	\$0.00	\$2,842.00	\$12,148,116.97	
13/Nov/2024	CO 2129	procto	GD Compra 2129 Factura F-756, 41 MYCARD, S.A. DE C.V.	\$1,681,257.60	\$0.00	\$10,466,859.37	
13/Nov/2024	CO 2131	procto	GD Compra 2131 Factura F-2979, 167 COMBYLUB S.A. DE C.V.	\$68,893.80	\$0.00	\$10,397,965.57	
13/Nov/2024	CO 2129	procto	Cancelación GD Compra 2129 Factura F-756, 41 MYCARD, S.A. DE C.V.	-\$1,681,257.60	\$0.00	\$10,227,707.97	
13/Nov/2024	CO 2139	procto	GD Compra 2139 Factura F-756, 41 MYCARD, S.A. DE C.V.	\$1,717,848.40	\$0.00	\$11,509,859.57	
13/Nov/2024	CO 2145	procto	GD Compra 2145 Factura F-5961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,450.00	\$0.00	\$11,511,309.57	
13/Nov/2024	CO 2145	procto	GD Compra 2145 Factura F-5961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,616.00	\$0.00	\$11,512,925.57	
13/Nov/2024	CO 2145	procto	GD Compra 2145 Factura F-5961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,616.00	\$0.00	\$11,514,541.57	
13/Nov/2024	CO 2145	procto	GD Compra 2145 Factura F-5961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,740.00	\$0.00	\$11,516,281.57	
13/Nov/2024	CO 2145	procto	GD Compra 2145 Factura F-5961, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,740.00	\$0.00	\$11,518,021.57	
13/Nov/2024	CO 2196	procto	GD Compra 2196 Factura F-5963, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$15,544.00	\$0.00	\$11,533,565.57	
13/Nov/2024	CO 2167	procto	GD Compra 2167 Factura F-463141, 12 CENTRAL DE MANUFACTURAS Y CONEXIONES, S.A. DE C.V.	\$5,154.63	\$0.00	\$11,538,720.20	
13/Nov/2024	CO 2167	procto	GD Compra 2167 Factura F-463141, 12 CENTRAL DE MANUFACTURAS Y CONEXIONES, S.A. DE C.V.	\$7,272.92	\$0.00	\$11,545,993.12	
13/Nov/2024	PP 1807	procto	GE Compra 2033, Pago Programado 1807	\$0.00	\$34,619.04	\$11,580,612.16	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$849.00	\$0.00	\$11,581,461.16	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$749.99	\$0.00	\$11,582,211.15	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$600.00	\$0.00	\$11,582,811.15	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$590.00	\$0.00	\$11,583,401.15	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$7,469.99	\$0.00	\$11,590,871.14	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$4,960.00	\$0.00	\$11,595,831.14	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$1,900.00	\$0.00	\$11,597,731.14	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$1,900.00	\$0.00	\$11,599,631.14	
13/Nov/2024	CO 2180	procto	GD Compra 2180 Factura F-07045, 519 TIENDAS SORIANA	\$1,460.00	\$0.00	\$11,601,091.14	
13/Nov/2024	CO 2181	procto	GD Compra 2181 Factura F-07046, 519 TIENDAS SORIANA	\$448.99	\$0.00	\$11,601,540.13	
13/Nov/2024	CO 2181	procto	GD Compra 2181 Factura F-07046, 519 TIENDAS SORIANA	\$789.99	\$0.00	\$11,602,330.12	
13/Nov/2024	CO 2181	procto	GD Compra 2181 Factura F-07046, 519 TIENDAS SORIANA	\$490.00	\$0.00	\$11,602,820.12	
13/Nov/2024	CO 2181	procto	GD Compra 2181 Factura F-07046, 519 TIENDAS SORIANA	\$990.00	\$0.00	\$11,603,810.12	
13/Nov/2024	CO 2181	procto	GD Compra 2181 Factura F-07046, 519 TIENDAS SORIANA	\$7,469.99	\$0.00	\$11,611,280.11	
13/Nov/2024	CO 2181	procto	GD Compra 2181 Factura F-07046, 519 TIENDAS SORIANA	\$4,960.00	\$0.00	\$11,616,240.11	
13/Nov/2024	CO 2181	procto	GD Compra 2181 Factura F-07046, 519 TIENDAS SORIANA	\$3,980.04	\$0.00	\$11,620,220.11	
13/Nov/2024	CO 2182	procto	GD Compra 2182 Factura F-08195, 519 TIENDAS SORIANA	\$4,470.00	\$0.00	\$11,624,690.11	
13/Nov/2024	CO 2224	procto	GD Compra 2224 Factura F- 8484, 50 SERVICIOS ESPECIALES CAMBA, S.A. DE C.V.	\$170,008.20	\$0.00	\$11,794,698.31	
13/Nov/2024	CO 2224	procto	Cancelación GD Compra 2224 Factura F- 8484, 50 SERVICIOS ESPECIALES CAMBA, S.A. DE C.V.	-\$170,008.20	\$0.00	\$11,624,698.31	
13/Nov/2024	GD 300	procto	GD Folió 300	\$227,953.94	\$0.00	\$11,852,652.25	
13/Nov/2024	GD 300	procto	GD Folió 300	\$7,962.48	\$0.00	\$11,860,614.73	
13/Nov/2024	GD 300	procto	GD Folió 300	\$11,049.16	\$0.00	\$11,871,663.89	
13/Nov/2024	GE 310	procto	GE Folió 310	\$0.00	\$227,953.94	\$11,871,663.89	
13/Nov/2024	GE 310	procto	GE Folió 310	\$0.00	\$7,962.48	\$11,879,626.37	
13/Nov/2024	GE 310	procto	GE Folió 310	\$0.00	\$11,049.16	\$11,890,675.53	
13/Nov/2024	PA 1400	procto	GD Folió 2091 Factura F-6673278	\$174.55	\$0.00	\$11,890,850.08	
13/Nov/2024	PA 1400	procto	GE	\$0.00	\$0.00	\$11,890,850.08	
13/Nov/2024			<b>Subtotal</b>	<b>2,113,229.88</b>	<b>1,396,364.48</b>		





CHIQUAHUA				MONTO		
LIBRO MAYOR (1000 - 9999)				DEBE	HABER	SALDO
Fecha	No. de Evento	Pulsa	Descripción			
14/Nov/2024	CO 2132	prsmo	GD Compra : 2132 Factura F-2081, 167 COMBYLUB S.A. DE C.V.	\$66,219.24	\$0.00	\$14,036,024.08
14/Nov/2024	CO 2135	prsmo	GD Compra : 2135 Factura F-60, 422 TRANSPORTES CEBIA	\$753,261.01	\$0.00	\$14,789,285.09
14/Nov/2024	CO 2136	prsmo	GD Compra : 2136 Factura NC-51, 422 TRANSPORTES CEBIA	\$36,000.00	\$0.00	\$14,753,285.09
14/Nov/2024	CO 2135	prsmo	GD Compra : 2135 Factura NC-51, 422 TRANSPORTES CEBIA	\$74,137.88	\$0.00	\$14,679,147.21
14/Nov/2024	CO 2137	prsmo	GD Compra : 2137 Factura F-29, 421 LAZO S PUNTOS	\$1,840,462.95	\$0.00	\$16,519,610.16
14/Nov/2024	CO 2138	prsmo	GD Compra : 2138 Factura NC-308E, 421 LAZO S PUNTOS	\$68,300.00	\$0.00	\$16,587,910.16
14/Nov/2024	CO 2138	prsmo	GD Compra : 2138 Factura NC-308E, 421 LAZO S PUNTOS	\$86,822.25	\$0.00	\$16,574,797.91
14/Nov/2024	CO 2138	prsmo	GD Compra : 2138 Factura NC-308E, 421 LAZO S PUNTOS	\$9,902.25	\$0.00	\$16,564,895.66
14/Nov/2024	PA 1369	corren	GD Fobo: 2144, Factura F-6672020	\$917.62	\$0.00	\$16,565,813.28
14/Nov/2024	PA 1369	corren	GE	\$0.00	\$517.62	\$16,564,895.66
14/Nov/2024	CO 2145	prsmo	GD Compra : 2145 Factura F-5972, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$168.00	\$0.00	\$16,565,027.66
14/Nov/2024	PA 1370	corren	GD Fobo: 2147, Factura 6673339	\$45.34	\$0.00	\$16,565,073.00
14/Nov/2024	PA 1370	corren	GE	\$0.00	\$45.34	\$16,565,027.66
14/Nov/2024	CO 2148	prsmo	GD Compra : 2148 Factura F-6073, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$9,800.80	\$0.00	\$16,572,554.46
14/Nov/2024	PA 1371	corren	GD Fobo: 2149, Factura F-6973204	\$89.92	\$0.00	\$16,572,144.58
14/Nov/2024	PA 1371	corren	GE	\$0.00	\$89.92	\$16,572,054.66
14/Nov/2024	PA 1372	corren	GD Fobo: 2150, Factura F-6974334	\$208.06	\$0.00	\$16,572,262.52
14/Nov/2024	PA 1372	corren	GE	\$0.00	\$208.06	\$16,572,054.66
14/Nov/2024	PA 1373	corren	GD Fobo: 2151, Factura F-6974335	\$446.87	\$0.00	\$16,572,501.43
14/Nov/2024	PA 1373	corren	GE	\$0.00	\$446.87	\$16,572,054.66
14/Nov/2024	PP 1805	prsmo	GE Compra : 2136, Pago Programado: 1805	\$0.00	\$1,717,348.40	\$14,854,106.06
14/Nov/2024	CO 2157	prsmo	GD Compra : 2157 Factura F-6976, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,844.00	\$0.00	\$14,858,950.06
14/Nov/2024	CO 2158	prsmo	GD Compra : 2158 Factura F-6977, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,740.00	\$0.00	\$14,858,790.06
14/Nov/2024	CO 2159	prsmo	GD Compra : 2159 Factura F-6978, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$4,382.00	\$0.00	\$14,854,408.06
14/Nov/2024	CO 2159	prsmo	GD Compra : 2159 Factura F-6978, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$4,756.00	\$0.00	\$14,858,898.06
14/Nov/2024	CO 2160	prsmo	GD Compra : 2160 Factura F-6979, S ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$322.00	\$0.00	\$14,859,380.06
14/Nov/2024	CO 2166	prsmo	GD Compra : 2166 Factura F-2464, 10 CAMONERA DE CHIQUAHUA, S.A. DE C.V.	\$13,869.94	\$0.00	\$14,882,229.10
14/Nov/2024	PP 1806	prsmo	GE Compra : 2128, Pago Programado: 1806	\$0.00	\$495.00	\$14,881,730.10
14/Nov/2024	PP 1806	prsmo	GE Compra : 2128, Pago Programado: 1806	\$0.00	\$39.00	\$14,881,691.10
14/Nov/2024	PP 1806	prsmo	GE Compra : 2128, Pago Programado: 1806	\$0.00	\$49.00	\$14,881,642.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,883,962.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,886,282.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,888,602.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,890,922.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,893,242.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,895,562.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,897,882.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,700,202.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,320.00	\$0.00	\$14,702,522.10
14/Nov/2024	CO 2163	prsmo	GD Compra : 2163 Factura F-7035, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$4,640.00	\$0.00	\$14,707,162.10
14/Nov/2024	CO 2184	prsmo	GD Compra : 2184 Factura F-7036, 54 VICTOR ALEJANDRO HOLGUIN ALVARADO	\$2,784.00	\$0.00	\$14,709,946.10





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/may/2024	CO 2184	prosmo	GD Compra - 2184 Factura F-7036, 54 VICTOR ALJANDRO MUGURUMAYO	\$3,480.00	\$0.00	\$14,719,426.10
14/may/2024	CO 2187	prosmo	GD Compra - 2187 Factura F-1625, 000 OMAR BLAS PEREZ	\$6,000.00	\$0.00	\$14,719,806.10
14/may/2024	GD 282	prosmo	GD Fobo 282	\$971.26	\$0.00	\$14,720,397.36
14/may/2024	GD 282	prosmo	GD Fobo 282	\$1,836.54	\$0.00	\$14,722,433.90
14/may/2024	GD 282	prosmo	GD Fobo 282	\$9,006.05	\$0.00	\$14,731,489.95
14/may/2024	GD 282	prosmo	GD Fobo 282	\$71,033.72	\$0.00	\$14,793,023.68
14/may/2024	GD 282	prosmo	GD Fobo 282	\$13,740.00	\$0.00	\$14,786,764.27
14/may/2024	GD 282	prosmo	GD Fobo 282	\$9,238.86	\$0.00	\$14,779,003.13
14/may/2024	GD 282	prosmo	GD Fobo 282	\$21,382.20	\$0.00	\$14,797,345.33
14/may/2024	GD 282	prosmo	GD Fobo 282	\$6,226.51	\$0.00	\$14,803,571.84
14/may/2024	GD 282	prosmo	GD Fobo 282	\$20,000.00	\$0.00	\$14,804,224.87
14/may/2024	GD 282	prosmo	GD Fobo 282	\$465,766.73	\$0.00	\$15,320,191.70
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$671.26	\$15,320,320.44
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$1,836.54	\$15,321,443.50
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$9,006.06	\$15,317,807.84
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$21,033.72	\$15,296,864.12
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$13,740.00	\$15,283,153.53
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$9,238.86	\$15,273,914.67
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$21,345.25	\$15,252,569.42
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$6,226.51	\$15,244,342.91
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$20,000.00	\$15,165,002.93
14/may/2024	GE 292	prosmo	GE Fobo 292	\$0.00	\$465,766.73	\$14,719,026.10
14/may/2024	GD 284	prosmo	GD Fobo 284	\$33,823.56	\$0.00	\$14,735,549.66
14/may/2024	GD 284	prosmo	GD Fobo 284	\$96,265.34	\$0.00	\$14,848,835.00
14/may/2024	GD 284	prosmo	GD Fobo 284	\$1,867.65	\$0.00	\$14,851,422.65
14/may/2024	GD 284	prosmo	GD Fobo 284	\$0.00	\$33,823.56	\$14,817,799.09
14/may/2024	GE 294	prosmo	GE Fobo 294	\$0.00	\$96,265.34	\$14,721,533.75
14/may/2024	GE 294	prosmo	GE Fobo 294	\$0.00	\$1,867.65	\$14,719,666.10
14/may/2024	GD 285	prosmo	GD Fobo 285	\$1,132.69	\$0.00	\$14,721,058.79
14/may/2024	GD 285	prosmo	GD Fobo 285	\$9,029.52	\$0.00	\$14,730,088.31
14/may/2024	GD 285	prosmo	GD Fobo 285	\$13,724.66	\$0.00	\$14,844,706.97
14/may/2024	GD 285	prosmo	GD Fobo 285	\$3,387.46	\$0.00	\$14,805,014.62
14/may/2024	GD 285	prosmo	GD Fobo 285	\$4,153.71	\$0.00	\$14,805,128.13
14/may/2024	GE 295	prosmo	GE Fobo 295	\$0.00	\$1,132.69	\$14,848,965.44
14/may/2024	GE 295	prosmo	GE Fobo 295	\$0.00	\$9,029.52	\$14,838,071.02
14/may/2024	GE 295	prosmo	GE Fobo 295	\$0.00	\$13,724.66	\$14,725,347.26
14/may/2024	GE 295	prosmo	GE Fobo 295	\$0.00	\$3,387.45	\$14,728,079.81
14/may/2024	GE 295	prosmo	GE Fobo 295	\$0.00	\$4,153.71	\$14,719,026.10
14/may/2024	GE 297	prosmo	GE Fobo 297	\$237,066.88	\$0.00	\$15,071,012.98
14/may/2024	GE 297	prosmo	GE Fobo 297	\$0.00	\$301,096.88	\$14,719,026.10
14/may/2024	GD 288	prosmo	GD Fobo 288	\$118,302.16	\$0.00	\$15,028,278.26
14/may/2024	GD 288	prosmo	GD Fobo 288	\$4,671.36	\$0.00	\$15,042,949.62
14/may/2024	GD 288	prosmo	GD Fobo 288	\$10,244.65	\$0.00	\$15,053,194.27
14/may/2024	GE 298	prosmo	GE Fobo 298	\$0.00	\$18,302.16	\$14,738,842.11
14/may/2024	GE 298	prosmo	GE Fobo 298	\$0.00	\$4,671.36	\$14,739,170.75
14/may/2024	GE 298	prosmo	GE Fobo 298	\$0.00	\$10,244.65	\$14,719,026.10
14/may/2024	CO 2264	prosmo	GD Compra - 2264 Factura F-32186112, 321 NUEVA WAL MART DE MEXICO	\$209.96	\$0.00	\$14,720,136.06
14/may/2024	CO 2265	prosmo	GD Compra - 2265 Factura F-32178518, 321 NUEVA WAL MART DE MEXICO	\$1,960.00	\$0.00	\$14,722,126.06
14/may/2024	CO 2265	prosmo	GD Compra - 2265 Factura F-32178518, 321 NUEVA WAL MART DE MEXICO	\$16.40	\$0.00	\$14,722,142.46
14/may/2024	CO 2289	prosmo	GD Compra - 2289 Factura F-32188978, 321 NUEVA WAL MART DE MEXICO	\$209.96	\$0.00	\$14,722,352.42
14/may/2024	CO 2287	prosmo	GD Compra - 2287 Factura F-32188988, 321 NUEVA WAL MART DE MEXICO	\$11.70	\$0.00	\$14,722,364.12
14/may/2024	CO 2289	prosmo	GD Compra - 2289 Factura F-32187015, 321 NUEVA WAL MART DE MEXICO	\$209.96	\$0.00	\$14,722,574.08
14/may/2024	CO 2289	prosmo	GD Compra - 2289 Factura F-32187017, 321 NUEVA WAL MART DE MEXICO	\$11.70	\$0.00	\$14,722,585.78



Fecha		No. de Evento	Folios	Descripción	MONTO	Fecha	
				DEBE	HABER	SALDO	
14Nov 2024	GD 294	primo	GD Folio 294		150,024.85	00.00	\$14,808,610.63
14Nov 2024	GE 303	primo	GE Folio 303		\$2,869.75	00.00	\$14,805,740.88
14Nov 2024	GE 303	primo	GE Folio 303		0.00	136,024.85	\$14,729,716.03
14Nov 2024	GD 298	primo	GD Folio 298		\$3,349.10	00.00	\$14,827,065.13
14Nov 2024	GE 308	primo	GE Folio 308		0.00	\$3,349.10	\$14,823,716.03
14Nov 2024	GD 298	primo	GD Folio 298		\$383.44	00.00	\$14,831,802.13
14Nov 2024	GE 307	primo	GE Folio 307		0.00	\$83,426.00	\$14,748,376.13
14Nov 2024	GE 307	primo	GE Folio 307		0.00	\$3,949.10	\$14,752,325.23
14Nov 2024	GE 307	primo	GE Folio 307		0.00	\$383.44	\$14,752,708.67
14Nov 2024	GE 308	primo	GE Folio 308		0.00	\$101,133.81	\$14,853,842.48
14Nov 2024	GE 308	primo	GE Folio 308		0.00	\$3,349.10	\$14,857,191.58
14Nov 2024	GE 308	primo	GE Folio 308		0.00	\$2,869.75	\$14,854,321.83
14Nov 2024	GD 301	primo	GD Folio 301		\$152,472.82	00.00	\$14,701,848.99
14Nov 2024	GE 311	primo	GE Folio 311		0.00	\$152,472.82	\$14,854,321.83
14Nov 2024	GD 302	primo	GD Folio 302		\$98,255.32	00.00	\$14,756,066.51
14Nov 2024	GE 312	primo	GE Folio 312		0.00	\$98,255.32	\$14,854,321.83
14Nov 2024	GD 303	primo	GD Folio 303		\$46,856.62	00.00	\$14,807,465.21
14Nov 2024	GD 303	primo	GD Folio 303		\$1,736.30	00.00	\$14,805,728.91
14Nov 2024	GE 313	primo	GE Folio 313		0.00	\$46,856.62	\$14,852,585.51
14Nov 2024	GE 313	primo	GE Folio 313		0.00	\$1,736.30	\$14,854,321.83
14Nov 2024	GE 319	primo	GE Folio 319		0.00	\$82,356.07	\$14,936,677.90
14Nov 2024	GE 319	primo	GE Folio 319		0.00	\$3,001.77	\$14,939,679.67
14Nov 2024	GE 319	primo	GE Folio 319		0.00	\$525.76	\$14,939,153.91
14Nov 2024	PA 1995	primo	PA 1995, Factura F-6975295		\$120.75	00.00	\$14,939,274.66
14Nov 2024	GE 319	primo	GE Folio 319		0.00	\$120.75	\$14,939,153.91
14Nov 2024	GE 319	primo	GE Folio 319		\$32,814.58	00.00	\$14,971,968.49
14Nov 2024	GE 329	primo	GE Folio 329		0.00	\$1,344.38	\$14,973,312.87
14Nov 2024	GE 329	primo	GE Folio 329		0.00	\$32,814.58	\$14,940,498.29
14Nov 2024	GD 329	primo	GD Folio 329		\$37,942.34	00.00	\$14,978,440.63
14Nov 2024	GD 330	primo	GD Folio 330		\$19,205.18	00.00	\$14,997,645.81
14Nov 2024	GE 330	primo	GE Folio 330		0.00	\$37,942.34	\$14,959,703.47
14Nov 2024	GE 330	primo	GE Folio 330		0.00	\$19,205.18	\$14,978,908.65
14Nov 2024	GD 321	primo	GD Folio 321		\$64,958.03	00.00	\$14,913,950.62
14Nov 2024	GE 331	primo	GE Folio 331		0.00	\$64,958.03	\$14,978,908.65
14Nov 2024	CO 2264	primo	Cancelación GD Compras 2264 Factura F-32180122, 321 NUEVA VIAL MARTY DE MEXICO		\$209.96	00.00	\$14,978,698.69
14Nov 2024	CO 2267	primo	Cancelación GD Compras 2267 Factura F-32180888, 321 NUEVA VIAL MARTY DE MEXICO		\$11.70	00.00	\$14,978,686.99
14Nov 2024	CO 2269	primo	Cancelación GD Compras 2269 Factura F-32180703, 321 NUEVA VIAL MARTY DE MEXICO		\$11.70	00.00	\$14,978,675.29
14Nov 2024	GD 327	primo	GD Folio 327		\$89,239.85	00.00	\$14,889,435.44
14Nov 2024	GD 327	primo	GD Folio 327		\$6,239.76	00.00	\$14,935,675.20
14Nov 2024	GD 327	primo	GD Folio 327		\$75,874.27	00.00	\$14,759,800.93
14Nov 2024	GD 327	primo	GD Folio 327		\$81,820.05	00.00	\$14,771,620.98
14Nov 2024	GD 327	primo	GD Folio 327		\$50,420.33	00.00	\$14,822,041.31
14Nov 2024	GD 327	primo	GD Folio 327		\$12,116.49	00.00	\$14,834,157.80
14Nov 2024	GD 327	primo	GD Folio 327		\$34,166.48	00.00	\$14,868,324.28
14Nov 2024	GD 327	primo	GD Folio 327		\$25,224.76	00.00	\$14,893,549.04
14Nov 2024	GD 327	primo	GD Folio 327		\$177,224.14	00.00	\$15,070,773.18
14Nov 2024	GD 327	primo	GD Folio 327		\$1,447.72	00.00	\$15,072,220.90
14Nov 2024	GE 337	primo	GE Folio 337		0.00	\$89,239.85	\$15,072,220.90
14Nov 2024	GE 337	primo	GE Folio 337		0.00	\$6,239.76	\$15,065,981.14
14Nov 2024	GE 337	primo	GE Folio 337		0.00	\$75,874.27	\$14,990,106.87
14Nov 2024	GE 337	primo	GE Folio 337		0.00	\$81,820.05	\$14,908,286.82
14Nov 2024	GE 337	primo	GE Folio 337		0.00	\$50,420.33	\$14,857,866.49
14Nov 2024	GE 337	primo	GE Folio 337		0.00	\$12,116.49	\$14,845,750.00
14Nov 2024	GE 337	primo	GE Folio 337		0.00	\$34,166.48	\$14,811,583.52
14Nov 2024	GE 337	primo	GE Folio 337		0.00	\$25,224.76	\$14,786,358.76



CHIHUAHUA									
LIBRO MAYOR (1000 - 9999)									
Fecha: 15/Nov/2024									
Plan: R17044 (2024 al 14/11/2024)									
Cuenta en periodo: 15/Nov/2024									
Monto									
Fecha	No. de Evento	No. de Folio	Poliza	Descripción	DEBE	HABER	SALDO		
14/Nov/2024	GE 337		153	GE Folio 337	\$0.00	\$177,224.14	\$14,545,307.40		
14/Nov/2024	GE 337		153	GE Folio 337	\$0.00	\$1,427.22	\$14,538,900.48		
14/Nov/2024				Subtotal	8,295,716.75	4,726,811.91			
15/Nov/2024	CO 2127			GD Compra : 2127 Factura F-51192, 17 CORMERVICIO, S.A. DE C.V.	\$9,860.00	\$0.00	\$14,548,769.68		
15/Nov/2024	CO 2127			GD Compra : 2127 Factura F-51192, 17 CORMERVICIO, S.A. DE C.V.	\$2,903.57	\$0.00	\$14,551,673.25		
15/Nov/2024	CO 2133			GD Compra : 2133 Factura F-2083, 167 COMMYLUB S.A. DE C.V.	\$66,940.42	\$0.00	\$14,618,613.67		
15/Nov/2024	CO 2152			GD Compra : 2152 Factura F-386, 264 26P COMMERCIAL SAS DE CV	\$8,141.23	\$0.00	\$14,626,754.90		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$7.89	\$0.00	\$14,626,762.79		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$646.42	\$0.00	\$14,627,409.21		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$585.57	\$0.00	\$14,627,994.78		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$501.12	\$0.00	\$14,628,495.90		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$106.91	\$0.00	\$14,628,602.81		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$24.50	\$0.00	\$14,628,627.31		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$103.94	\$0.00	\$14,628,731.25		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$465.39	\$0.00	\$14,629,196.64		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$133.63	\$0.00	\$14,629,330.27		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$119.71	\$0.00	\$14,629,449.98		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$119.71	\$0.00	\$14,629,569.69		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$172.98	\$0.00	\$14,629,742.67		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$932.64	\$0.00	\$14,630,675.31		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$256.36	\$0.00	\$14,630,931.67		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$295.10	\$0.00	\$14,631,226.77		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$259.84	\$0.00	\$14,631,486.61		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$14.11	\$0.00	\$14,631,499.72		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$59.39	\$0.00	\$14,631,559.11		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$213.07	\$0.00	\$14,631,772.18		
15/Nov/2024	CO 2175			GD Compra : 2175 Factura F-170449, 21 EL ALMACEN PAPELERIA S.A. DE C.V.	\$464.00	\$0.00	\$14,632,236.18		
15/Nov/2024	CO 2179			GD Compra : 2179 Factura F-22, 463 PAOLA SANTOSCOY VILLALOBOS	\$6,400.04	\$0.00	\$14,638,636.22		
15/Nov/2024	PP 1809			GE Compra : 2129, Pago Programa: 1809	\$0.00	\$46,121.60	\$14,684,757.82		
15/Nov/2024	PP 1810			GE Compra : 2187, Pago Programa: 1810	\$0.00	\$8,000.00	\$14,692,757.82		
15/Nov/2024	CO 2203			GD Compra : 2203 Factura A-17055, 461 GARIBEL SERVICIOS INDUSTRIALES	\$337.50	\$0.00	\$14,693,095.32		
15/Nov/2024	CO 2203			GD Compra : 2203 Factura A-17055, 461 GARIBEL SERVICIOS INDUSTRIALES	\$317.32	\$0.00	\$14,693,412.64		
15/Nov/2024	CO 2203			GD Compra : 2203 Factura A-17055, 461 GARIBEL SERVICIOS INDUSTRIALES	\$3,172.50	\$0.00	\$14,696,585.14		

Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$143.64	\$0.00	\$14,590,525.78
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$74.52	\$0.00	\$14,590,600.30
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$259.89	\$0.00	\$14,590,860.19
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$4,521.15	\$0.00	\$14,595,381.34
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$3,304.60	\$0.00	\$14,598,685.94
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$467.80	\$0.00	\$14,599,153.74
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$6,070.18	\$0.00	\$14,605,223.92
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$68.13	\$0.00	\$14,605,155.79
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$1,450.46	\$0.00	\$14,606,606.25
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$288.36	\$0.00	\$14,607,294.61
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$17,756.50	\$0.00	\$14,625,051.11
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$2,114.10	\$0.00	\$14,627,121.47
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$4,856.15	\$0.00	\$14,631,777.62
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$210.73	\$0.00	\$14,631,988.35
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$14,029.20	\$0.00	\$14,646,017.55
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$22,183.20	\$0.00	\$14,668,200.75
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$22,183.20	\$0.00	\$14,690,383.95
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$714.14	\$0.00	\$14,691,098.09
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$89.08	\$0.00	\$14,691,187.17
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$899.00	\$0.00	\$14,691,776.17
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$40.86	\$0.00	\$14,691,816.83
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$8.46	\$0.00	\$14,691,825.29
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$297.56	\$0.00	\$14,692,122.85
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$350.01	\$0.00	\$14,692,472.86
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$82.12	\$0.00	\$14,692,554.98
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$213.32	\$0.00	\$14,692,768.30
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$21.82	\$0.00	\$14,692,790.12
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$1,178.45	\$0.00	\$14,693,968.57
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$3,172.44	\$0.00	\$14,697,141.01
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$198.37	\$0.00	\$14,697,337.58
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$453.58	\$0.00	\$14,697,790.56
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$12.57	\$0.00	\$14,697,803.53
15/Nov/2024	CO 2203	prosest	GD Compra 2023 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$680.12	\$0.00	\$14,698,483.65





Fecha	Evento	No. de Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$247.37	\$0.00	\$14,698,731.02
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$2.22	\$0.00	\$14,698,733.24
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$14.18	\$0.00	\$14,698,747.42
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$3,862.93	\$0.00	\$14,702,610.35
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$31.15	\$0.00	\$14,702,641.50
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$1,328.02	\$0.00	\$14,703,969.52
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$703.08	\$0.00	\$14,704,672.60
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$820.10	\$0.00	\$14,705,492.70
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$169.34	\$0.00	\$14,705,662.04
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$2,132.25	\$0.00	\$14,707,794.29
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$694.01	\$0.00	\$14,708,488.30
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$2,088.07	\$0.00	\$14,710,576.37
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$1,105.92	\$0.00	\$14,711,682.29
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$349.02	\$0.00	\$14,712,031.31
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$1,334.20	\$0.00	\$14,713,365.51
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$1,997.00	\$0.00	\$14,715,362.51
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$99.95	\$0.00	\$14,715,462.46
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$8,175.01	\$0.00	\$14,723,637.47
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$152.28	\$0.00	\$14,723,789.75
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$258.12	\$0.00	\$14,724,047.87
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$1,896.95	\$0.00	\$14,725,944.82
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$7,366.60	\$0.00	\$14,733,311.42
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$371.24	\$0.00	\$14,733,682.66
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$312.40	\$0.00	\$14,734,000.06
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$474.98	\$0.00	\$14,734,475.04
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$431.19	\$0.00	\$14,734,906.23
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$176.22	\$0.00	\$14,735,082.45
15/Nov/2024	CO 2203	prosmi	GD Compra 2203 Factura A-17055, 461 GARDEL SERVICIOS INDUSTRIALES	\$349.92	\$0.00	\$14,735,432.37
15/Nov/2024	PP 1811	prosmi	CE Compra 2185, Pago Programa: 1811	\$0.00	\$15,903.00	\$14,751,335.37
15/Nov/2024	PP 1812	prosmi	CE Compra 2203, Pago Programa: 1812	\$0.00	\$337.00	\$14,751,672.37
15/Nov/2024	PP 1812	prosmi	CE Compra 2203, Pago Programa: 1812	\$0.00	\$317.52	\$14,751,989.89
15/Nov/2024	PP 1812	prosmi	CE Compra 2203, Pago Programa: 1812	\$0.00	\$3,712.50	\$14,755,702.39
15/Nov/2024	PP 1812	prosmi	CE Compra 2203, Pago Programa: 1812	\$0.00	\$143.64	\$14,755,846.03
15/Nov/2024	PP 1812	prosmi	CE Compra 2203, Pago Programa: 1812	\$0.00	\$74.62	\$14,755,920.65
15/Nov/2024	PP 1812	prosmi	CE Compra 2203, Pago Programa: 1812	\$0.00	\$228.89	\$14,756,149.54
15/Nov/2024	PP 1812	prosmi	CE Compra 2203, Pago Programa: 1812	\$0.00	\$371.24	\$14,756,520.78
15/Nov/2024	PP 1812	prosmi	CE Compra 2203, Pago Programa: 1812	\$0.00	\$312.40	\$14,756,833.18

Ver ANEXA		Fecha		Ejercicio		Fecha		Ejercicio	
Pag. de Emisión		Del 01/01/2024 al 31/12/2024		Pag. de Emisión		Del 01/01/2024 al 31/12/2024		Pag. de Emisión	
Cifras en pesos y centavos				Cifras en pesos y centavos					
Fecha	No. de Evento	Pulsa	Descripción	MONTO DEBE	HABER	SALDO			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8474.98	\$14,712,117.18			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8431.19	\$14,712,885.59			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	578.22	\$14,712,929.77			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	2348.82	\$14,712,199.95			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	899.95	\$14,712,059.90			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$8,175.01	\$14,703,884.89			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	1512.28	\$14,702,372.61			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	2208.12	\$14,700,164.49			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,696.95	\$14,701,777.54			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$7,365.00	\$14,694,411.94			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8906.01	\$14,685,517.93			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$2,088.07	\$14,683,429.86			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,100.82	\$14,682,329.04			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8349.02	\$14,674,000.02			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,244.20	\$14,685,244.22			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,997.00	\$14,687,041.22			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$31.15	\$14,687,072.37			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,208.02	\$14,688,280.39			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8703.08	\$14,684,383.47			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8020.15	\$14,684,183.32			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	1169.34	\$14,683,013.98			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$2,122.25	\$14,681,891.73			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	812.57	\$14,681,079.16			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8660.12	\$14,681,189.59			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	1847.37	\$14,683,036.96			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$2.22	\$14,683,039.18			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$14.18	\$14,683,053.36			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,862.93	\$14,677,042.39			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8213.51	\$14,676,228.88			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$21.82	\$14,676,887.25			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,178.45	\$14,678,065.70			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,172.44	\$14,672,456.36			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	1196.37	\$14,672,229.99			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	1452.58	\$14,671,777.41			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8889.00	\$14,671,217.41			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	845.66	\$14,671,176.75			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	88.48	\$14,671,188.29			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	2297.56	\$14,670,870.73			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8300.01	\$14,670,520.72			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	882.12	\$14,670,438.60			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$210.73	\$14,672,227.87			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$14,029.20	\$14,658,198.67			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$22,183.20	\$14,636,015.47			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$22,183.20	\$14,613,832.27			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$714.14	\$14,611,118.13			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	898.08	\$14,611,029.95			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	888.13	\$14,610,141.82			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$1,450.46	\$14,608,691.36			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	8388.36	\$14,600,303.00			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$17,756.50	\$14,582,546.50			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$2,114.10	\$14,580,432.40			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$4,666.15	\$14,545,766.25			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$4,421.15	\$14,540,345.10			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$3,524.60	\$14,536,820.50			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$467.80	\$14,537,188.30			
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	0.00	\$8,070.18	\$14,529,118.12			
15/Nov/2024	CC 2235	monro	GE Compra - 2018 Fianza F-43707 - 163 PETROMAX S.A. DE C.V.	\$600.00	80.00	\$14,529,818.12			

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15 Nov 2024	CO 2216	pasivo	Cancelación GD Compra : 2216 Factura F-437037, 163 PETROMAX S.A. DE C.V.	\$-500.00	\$0.00	\$14,570,111.62
15 Nov 2024	CO 2217	pasivo	GD Compra : 2217 Factura F-437037, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$14,570,611.62
15 Nov 2024	CO 2218	pasivo	GD Compra : 2218 Factura F-437038, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$14,571,111.62
15 Nov 2024	CO 2219	pasivo	GD Compra : 2219 Factura F-437038, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$14,571,611.62
15 Nov 2024	CO 2220	pasivo	GD Compra : 2220 Factura F-437040, 163 PETROMAX S.A. DE C.V.	\$1,176.20	\$0.00	\$14,572,787.82
15 Nov 2024	CO 2221	pasivo	GD Compra : 2221 Factura F-437041, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$14,573,287.82
15 Nov 2024	CO 2222	pasivo	GD Compra : 2222 Factura F-437041, 163 PETROMAX S.A. DE C.V.	\$1,000.00	\$0.00	\$14,574,287.82
15 Nov 2024	CO 2223	pasivo	GD Compra : 2223 Factura F-437043, 163 PETROMAX S.A. DE C.V.	\$1,000.00	\$0.00	\$14,575,287.82
15 Nov 2024	CO 2223	pasivo	GD Compra : 2223 Factura F-437043, 163 PETROMAX S.A. DE C.V.	\$700.00	\$0.00	\$14,577,087.82
15 Nov 2024	CO 2270	pasivo	GD Compra : 2270 Factura F-32240075, 321 NUEVA WAL MART DE MEXICO	\$209.96	\$0.00	\$14,577,297.78
15 Nov 2024	PA 1393	activo	GE Fobo: 2270, Factura F: 678762	\$74.05	\$0.00	\$14,577,371.83
15 Nov 2024	PA 1393	activo	GE	\$0.00	\$74.05	\$14,577,297.78
15 Nov 2024	PA 1396	activo	GD Fobo: 2287, Factura F:68790000	\$130.47	\$0.00	\$14,577,428.25
15 Nov 2024	PA 1396	activo	GE	\$0.00	\$130.47	\$14,577,297.78
15 Nov 2024	GD 314	pasivo	GD Fobo: 314	\$75,962.00	\$0.00	\$14,653,259.78
15 Nov 2024	GD 314	pasivo	GD Fobo: 314	\$2,562.00	\$0.00	\$14,655,821.78
15 Nov 2024	GD 314	pasivo	GD Fobo: 314	\$1,708.00	\$0.00	\$14,657,529.78
15 Nov 2024	GE 324	pasivo	GE Fobo: 324	\$0.00	\$75,962.00	\$14,581,567.78
15 Nov 2024	GE 324	pasivo	GE Fobo: 324	\$0.00	\$2,562.00	\$14,579,005.78
15 Nov 2024	GE 324	pasivo	GE Fobo: 324	\$0.00	\$1,708.00	\$14,577,297.78
15 Nov 2024	CO 2270	pasivo	Cancelación GD Compra : 2270 Factura F-32240075, 321 NUEVA WAL MART DE MEXICO	\$-209.96	\$0.00	\$14,577,087.82
15 Nov 2024	PP 1834	pasivo	GE Compra : 2138, Pago Programado: 1834	\$0.00	\$753,261.01	\$13,823,826.81
15 Nov 2024	PP 1835	pasivo	GE Compra : 2138, Pago Programado: 1835	\$0.00	\$36,000.00	\$13,859,826.81
15 Nov 2024	PP 1836	pasivo	GE Compra : 2138, Pago Programado: 1836	\$0.00	\$24,127.88	\$13,883,954.69
15 Nov 2024	PP 1838	pasivo	GE Compra : 2137, Pago Programado: 1838	\$0.00	\$1,842,462.95	\$12,041,491.74
15 Nov 2024	PP 1839	pasivo	GE Compra : 2138, Pago Programado: 1839	\$0.00	\$48,000.00	\$12,141,501.74
15 Nov 2024	PP 1839	pasivo	GE Compra : 2138, Pago Programado: 1839	\$0.00	\$98,822.25	\$12,240,323.99
15 Nov 2024	PP 1839	pasivo	GE Compra : 2138, Pago Programado: 1839	\$0.00	\$9,902.25	\$12,248,226.24
15 Nov 2024	188		<b>Subtotal</b>	<b>336,178.81</b>	<b>2,626,842.44</b>	
16 Nov 2024	CO 2271	pasivo	GD Compra : 2271 Factura F: 32282577, 321 NUEVA WAL MART DE MEXICO	\$1,939.47	\$0.00	\$12,250,165.71
16 Nov 2024	CO 2271	pasivo	GD Compra : 2271 Factura F: 32282577, 321 NUEVA WAL MART DE MEXICO	\$42.92	\$0.00	\$12,250,208.63
16 Nov 2024	2		<b>Subtotal</b>	<b>1,982.39</b>	<b>0.00</b>	
18 Nov 2024	CO 2174	pasivo	GD Compra : 2174 Factura F-A196, 464 EDWIN OMAR PEREZ PUSADA	\$13,200.00	\$0.00	\$12,263,408.63
18 Nov 2024	1		<b>Subtotal</b>	<b>13,200.00</b>	<b>0.00</b>	
19 Nov 2024	PP 1787	pasivo	Cancelación GE Compra : 258, Pago Programado: 1787	\$0.00	\$16,025.12	\$12,279,433.75
19 Nov 2024	PP 1787	pasivo	Cancelación GE Compra : 258, Pago Programado: 1787	\$0.00	\$79,827.26	\$12,359,261.01
19 Nov 2024	PP 1787	pasivo	Cancelación GE Compra : 258, Pago Programado: 1787	\$0.00	\$7,587.97	\$12,667,868.98

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$2,766.54	\$12,660,625.52
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$679.49	\$12,661,305.01
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$16,879.29	\$12,678,184.30
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$3,661.26	\$12,681,845.56
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$14,751.44	\$12,696,597.00
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$4,914.19	\$12,701,511.19
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$1,163.58	\$12,702,674.76
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$13,248.87	\$12,715,923.63
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$15,951.37	\$12,731,875.00
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$1,482.84	\$12,733,357.84
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$714.86	\$12,734,072.70
19/Nov/2024	PP 1787	proven	Cancelación GE Compra 258, Pago Programado 1787	\$0.00	\$17,079.00	\$12,751,151.70
19/Nov/2024	CO 2155	proven	GD Compra 2105 Factura F-53118, 489 ALMA ROSA SANCHEZA DELGADO	\$74.89	\$0.00	\$12,751,076.81
19/Nov/2024	CO 2155	proven	GD Compra 2105 Factura F-2418, 489 ALMA ROSA SANCHEZA DELGADO	\$2,324.94	\$0.00	\$12,753,401.75
19/Nov/2024	CO 2161	proven	GD Compra 2161 Factura F-4809, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,344.00	\$0.00	\$12,756,745.75
19/Nov/2024	CO 2162	proven	GD Compra 2162 Factura F-4810, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$1,914.00	\$0.00	\$12,758,659.75
19/Nov/2024	CO 2163	proven	GD Compra 2163 Factura F-4811, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$960.88	\$0.00	\$12,759,620.63
19/Nov/2024	CO 2164	proven	GD Compra 2164 Factura F-4814, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$4,193.40	\$0.00	\$12,763,814.03
19/Nov/2024	CO 2164	proven	GD Compra 2164 Factura F-4814, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$5,195.30	\$0.00	\$12,769,009.33
19/Nov/2024	CO 2168	proven	GD Compra 2168 Factura F-2887, 167 COMBYLUS S.A. DE C.V.	\$40,319.82	\$0.00	\$12,771,517.02
19/Nov/2024	CO 2169	proven	GD Compra 2169 Factura F-2888, 167 COMBYLUS S.A. DE C.V.	\$23,839.38	\$0.00	\$12,795,356.40
19/Nov/2024	CO 2170	proven	GD Compra 2170 Factura F-2890, 167 COMBYLUS S.A. DE C.V.	\$66,454.61	\$0.00	\$12,861,811.01
19/Nov/2024	CO 2171	proven	GD Compra 2171 Factura F-468, 448 ORDENAGREEN DESAOLIVE	\$23,060.80	\$0.00	\$12,884,871.81
19/Nov/2024	CO 2171	proven	GD Compra 2171 Factura F-468, 448 ORDENAGREEN DESAOLIVE	\$23,060.80	\$0.00	\$12,917,932.61
19/Nov/2024	CO 2177	proven	GD Compra 2177 Factura F-102, 360 HAROLD ENRIQUE POLO MURGZ	\$67,744.00	\$0.00	\$12,985,676.61
19/Nov/2024	CO 2178	proven	GD Compra 2178 Factura F-41, 473 MY BOX EXPERIENCE NORTH AMERICA	\$207,583.68	\$0.00	\$13,193,260.29
19/Nov/2024	CO 2161	proven	Cancelación GD Compra 2161 Factura F-4098, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,944.00	\$0.00	\$13,177,886.19
19/Nov/2024	PP 1808	proven	GD Compra 2108, Pago Programado 1808	\$0.00	\$870.00	\$13,178,756.19
19/Nov/2024	CO 2238	proven	GD Compra 2238 Factura F-4501, 512 OPERADORA DE SERVICIOS EXTERMES	\$10,440.00	\$0.00	\$13,189,196.19
19/Nov/2024	CO 2238	proven	GD Compra 2238 Factura F-4501, 512 OPERADORA DE SERVICIOS EXTERMES	\$8,746.40	\$0.00	\$13,197,942.59
19/Nov/2024	CO 2248	proven	GD Compra 2248 Factura F-9315, 523 ONUS COMERCIAL SA DE CV	\$38,977.00	\$0.00	\$13,236,919.59
19/Nov/2024	CO 2248	proven	GD Compra 2248 Factura F-17077, 461 GARDEL SERVICIOS MOURTRALES	\$5,356.04	\$0.00	\$13,242,275.63
19/Nov/2024	CO 2253	proven	GD Compra 2253 Factura F-4901, 512 OPERADORA DE SERVICIOS EXTERMES	\$10,440.00	\$0.00	\$13,252,715.63
19/Nov/2024	CO 2253	proven	GD Compra 2253 Factura F-4901, 512 OPERADORA DE SERVICIOS EXTERMES	\$8,746.40	\$0.00	\$13,261,462.03
19/Nov/2024	CO 2272	proven	GD Compra 2272 Factura F-17668, 524 LAS ESPADAS DE CHIHAHUA	\$3,000.00	\$0.00	\$13,264,462.03
19/Nov/2024	CO 2253	proven	Cancelación GD Compra 2253 Factura F- 4501, 512 OPERADORA DE SERVICIOS EXTERMES	\$10,440.00	\$0.00	\$13,254,022.03
19/Nov/2024	CO 2253	proven	Cancelación GD Compra 2253 Factura F- 4501, 512 OPERADORA DE SERVICIOS EXTERMES	\$8,746.40	\$0.00	\$13,245,275.63
19/Nov/2024	GD 297	proven	GD Fobo 297	\$1,418.28	\$0.00	\$13,246,693.91
19/Nov/2024	GD 297	proven	GD Fobo 297	\$754.94	\$0.00	\$13,248,048.85
19/Nov/2024	GD 297	proven	GD Fobo 297	\$102.26	\$0.00	\$13,248,151.11



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
19/Nov/2024	GE 306	prosmi	GE Folio 306	\$0.00	\$1,416.28	\$13,243,003.15
19/Nov/2024	GE 306	prosmi	GE Folio 306	\$0.00	\$754.34	\$13,243,246.19
19/Nov/2024	GE 306	prosmi	GE Folio 306	\$0.00	\$102.06	\$13,243,145.63
19/Nov/2024	GD 322	prosmi	GD Folio 322	\$198,805.51	\$0.00	\$13,431,951.14
19/Nov/2024	GD 322	prosmi	GD Folio 322	\$29,891.54	\$0.00	\$13,961,842.28
19/Nov/2024	GE 332	prosmi	GE Folio 332	\$206,473.39	\$0.00	\$13,968,315.87
19/Nov/2024	GE 332	prosmi	GE Folio 332	\$0.00	\$198,805.51	\$13,879,510.36
19/Nov/2024	GE 332	prosmi	GE Folio 332	\$0.00	\$209,891.14	\$13,448,619.82
19/Nov/2024	GE 332	prosmi	GE Folio 332	\$0.00	\$206,473.39	\$13,243,145.63
19/Nov/2024	GD 325	prosmi	GD Folio 325	\$432,707.47	\$0.00	\$13,871,863.10
19/Nov/2024	GD 325	prosmi	GD Folio 325	\$52,366.02	\$0.00	\$13,729,299.82
19/Nov/2024	GD 325	prosmi	GD Folio 325	\$73,723.90	\$0.00	\$13,804,033.52
19/Nov/2024	GD 325	prosmi	GD Folio 325	\$109,602.90	\$0.00	\$13,914,596.82
19/Nov/2024	GD 325	prosmi	GD Folio 325	\$182,754.83	\$0.00	\$14,097,341.25
19/Nov/2024	GD 325	prosmi	GD Folio 325	\$337,843.86	\$0.00	\$14,436,285.11
19/Nov/2024	GD 325	prosmi	GD Folio 325	\$163,267.84	\$0.00	\$14,997,602.95
19/Nov/2024	GD 325	prosmi	GD Folio 325	\$51,867.17	\$0.00	\$14,646,330.12
19/Nov/2024	GE 335	prosmi	GE Folio 335	\$0.00	\$432,707.47	\$14,279,012.65
19/Nov/2024	GE 335	prosmi	GE Folio 335	\$0.00	\$52,366.02	\$14,161,296.13
19/Nov/2024	GE 335	prosmi	GE Folio 335	\$0.00	\$73,723.90	\$14,087,532.23
19/Nov/2024	GE 335	prosmi	GE Folio 335	\$0.00	\$109,602.90	\$13,977,879.33
19/Nov/2024	GE 335	prosmi	GE Folio 335	\$0.00	\$182,754.83	\$13,795,124.50
19/Nov/2024	GE 335	prosmi	GE Folio 335	\$0.00	\$337,843.86	\$13,458,080.64
19/Nov/2024	GE 335	prosmi	GE Folio 335	\$0.00	\$163,267.84	\$13,295,812.80
19/Nov/2024	GE 335	prosmi	GE Folio 335	\$0.00	\$51,867.17	\$13,243,145.63
19/Nov/2024		<b>68</b>	<b>Subtotal</b>	<b>2,860,818.12</b>	<b>1,880,781.12</b>	

20/Nov/2024	CO 2153	prosmi	GD Compra : 2153 Factura F-21471, 2 ACUMALADORES RENO, S.A. DE C.V.	\$31,583.92	\$0.00	\$13,274,729.55
20/Nov/2024	CO 2153	prosmi	GD Compra : 2153 Factura F-21471, 2 ACUMALADORES RENO, S.A. DE C.V.	\$9,263.76	\$0.00	\$13,283,993.31
20/Nov/2024	CO 2154	prosmi	GD Compra : 2154 Factura F-21472, 2 ACUMALADORES RENO, S.A. DE C.V.	\$2,744.98	\$0.00	\$13,286,738.29
20/Nov/2024	CO 2154	prosmi	GD Compra : 2154 Factura F-21472, 2 ACUMALADORES RENO, S.A. DE C.V.	\$0.01	\$0.00	\$13,286,738.30
20/Nov/2024	CO 2165	prosmi	GD Compra : 2165 Factura F-4023, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$301.60	\$0.00	\$13,287,039.90
20/Nov/2024	CO 2165	prosmi	GD Compra : 2165 Factura F-4023, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$684.40	\$0.00	\$13,287,724.30
20/Nov/2024	CO 2165	prosmi	GD Compra : 2165 Factura F-4023, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$498.80	\$0.00	\$13,288,223.10
20/Nov/2024	CO 2165	prosmi	GD Compra : 2165 Factura F-4023, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$684.40	\$0.00	\$13,288,907.50
20/Nov/2024	CO 2165	prosmi	GD Compra : 2165 Factura F-4023, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$440.80	\$0.00	\$13,289,348.30
20/Nov/2024	CO 2165	prosmi	GD Compra : 2165 Factura F-4023, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$684.40	\$0.00	\$13,290,032.70
20/Nov/2024	CO 2154	prosmi	Cancelación GD Compra : 2154 Factura F-21472, 2 ACUMALADORES RENO, S.A. DE C.V.	\$2,744.98	\$0.00	\$13,287,287.72
20/Nov/2024	CO 2154	prosmi	Cancelación GD Compra : 2154 Factura F-21472, 2 ACUMALADORES RENO, S.A. DE C.V.	\$0.01	\$0.00	\$13,287,287.71
20/Nov/2024	CO 2188	prosmi	GD Compra : 2188 Factura F-4027, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$667.00	\$0.00	\$13,287,954.71
20/Nov/2024	CO 2193	prosmi	GD Compra : 2193 Factura F-2091, 167 COMBYLUB S.A. DE C.V.	\$40,070.64	\$0.00	\$13,328,025.35
20/Nov/2024	CO 2243	prosmi	GD Compra : 2243 Factura F-JUAB 26, 167 COMBYLUB S.A. DE C.V.	\$5,019.03	\$0.00	\$13,333,044.38
20/Nov/2024	CO 2247	prosmi	GD Compra : 2247 Factura 14, 486 JT MRD SPECIALISTS	\$4,077.00	\$0.00	\$13,337,117.38
20/Nov/2024	CO 2251	prosmi	GD Compra : 2251 Factura AJAB 27, 167 COMBYLUB S.A. DE C.V.	\$5,241.11	\$0.00	\$13,342,358.49

Mdetec		CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/Nov/2024	
Ver: A000A		Del 01/Nov/2024 al 31/Nov/2024		Monto		Haber	
Map: 0000000000		(Cifras en pesos y centavos)					
Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO	
20/Nov/2024	CO 2252	proven	GD Compra 2252 Factura AJAB 26, 167 COMBYLUB S.A. DE C.V.	\$5,690.16	\$0.00	\$0.00	\$13,349,048.65
20/Nov/2024	CO 2298	proven	GD Compra 2298 Factura N6, 461 GARDEL SERVICIOS INTEGRALES	\$9,993.25	\$0.00	\$0.00	\$13,349,054.40
20/Nov/2024		19	Subtotal	\$7,683.77	\$0.00		
21/Nov/2024	CO 2189	proven	GD Compra 2189 Factura F-6035, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$31,842.00	\$0.00	\$0.00	\$13,372,797.40
21/Nov/2024	CO 2190	proven	GD Compra 2190 Factura F-284980, 228 BEBIDAS PURIFICADAS, S. DE RL. DE C.V.	\$1,110.00	\$0.00	\$0.00	\$13,373,907.40
21/Nov/2024	CO 2154	proven	GD Compra 2154 Factura F-2266, 167 COMBYLUB S.A. DE C.V.	\$63,887.96	\$0.00	\$0.00	\$13,437,795.36
21/Nov/2024	CO 2196	proven	GD Compra 2196 Factura F-A34, 403 LUIS RODOLFO HERNANDEZ QUESADA	\$498,147.16	\$0.00	\$0.00	\$13,935,942.52
21/Nov/2024	CO 2197	proven	GD Compra 2197 Factura F-C276, 445 ROBERTO PORTILLO BLBAO	\$28,351.92	\$0.00	\$0.00	\$13,964,294.44
21/Nov/2024	CO 2198	proven	GD Compra 2198 Factura F-3837, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$4,032.16	\$0.00	\$0.00	\$13,968,326.60
21/Nov/2024	CO 2198	proven	GD Compra 2198 Factura F-3837, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$4,032.16	\$0.00	\$0.00	\$13,972,358.76
21/Nov/2024	CO 2198	proven	GD Compra 2198 Factura F-3837, 51 SERVICIOS INTEGRALES RUTA, S.A. DE C.V.	\$4,032.16	\$0.00	\$0.00	\$13,976,390.92
21/Nov/2024	CO 2199	proven	GD Compra 2199 Factura F-3831, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$550,420.00	\$0.00	\$0.00	\$14,526,810.92
21/Nov/2024	CO 2200	proven	GD Compra 2200 Factura F-3832, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$550,420.00	\$0.00	\$0.00	\$15,077,230.92
21/Nov/2024	PA 1380	contra	GE Folio 2211, Factura F-688199	\$441.68	\$0.00	\$0.00	\$15,077,672.60
21/Nov/2024	PA 1380	contra	GE	\$0.00	\$441.68	\$15,077,230.92	\$15,077,230.92
21/Nov/2024	PA 1381	contra	GE Folio 2202, Factura F-688198	\$210.70	\$0.00	\$0.00	\$15,077,441.62
21/Nov/2024	PA 1381	contra	GE	\$0.00	\$210.70	\$15,077,230.92	\$15,077,230.92
21/Nov/2024	GD 298	proven	GD Folio 290	\$115,395.51	\$0.00	\$0.00	\$15,192,626.43
21/Nov/2024	GD 298	proven	GD Folio 290	\$4,087.44	\$0.00	\$0.00	\$15,196,713.87
21/Nov/2024	GD 298	proven	GD Folio 290	\$10,236.52	\$0.00	\$0.00	\$15,206,950.39
21/Nov/2024	GE 300	proven	GE Folio 300	\$0.00	\$115,395.51	\$15,091,354.88	\$15,091,354.88
21/Nov/2024	GE 300	proven	GE Folio 300	\$0.00	\$4,087.44	\$15,087,267.44	\$15,087,267.44
21/Nov/2024	GE 300	proven	GE Folio 300	\$0.00	\$10,236.52	\$15,077,030.92	\$15,077,030.92
21/Nov/2024	GD 291	proven	GD Folio 291	\$4,198.04	\$0.00	\$0.00	\$15,081,228.96
21/Nov/2024	GD 291	proven	GD Folio 291	\$1,198.66	\$0.00	\$0.00	\$15,082,427.62
21/Nov/2024	GD 291	proven	GD Folio 291	\$125,852.31	\$0.00	\$0.00	\$15,208,280.93
21/Nov/2024	GE 301	proven	GE Folio 301	\$0.00	\$4,098.04	\$15,204,182.89	\$15,204,182.89
21/Nov/2024	GE 301	proven	GE Folio 301	\$0.00	\$1,198.66	\$15,202,984.23	\$15,202,984.23
21/Nov/2024	GE 301	proven	GE Folio 301	\$0.00	\$125,852.31	\$15,077,131.92	\$15,077,131.92
21/Nov/2024	CO 2225	proven	GD Compra 2225 Factura F-1874, 256 PRODUMIA S.A. DE C.V. ESPECIALIS CANRIA, S.A. DE C.V.	\$170,908.20	\$0.00	\$0.00	\$15,248,040.12
21/Nov/2024	CO 2237	proven	GD Compra 2237 Factura F-1874, 256 PRODUMIA S.A. DE C.V.	\$217,517.40	\$0.00	\$0.00	\$15,465,557.52
21/Nov/2024	CO 2244	proven	GD Compra 2244 Factura F-E-983747, 459 JUAREZ ELECTRONICA	\$469.99	\$0.00	\$0.00	\$15,466,027.51
21/Nov/2024	CO 2244	proven	GD Compra 2244 Factura F-E-983747, 459 JUAREZ ELECTRONICA	\$379.00	\$0.00	\$0.00	\$15,466,406.51
21/Nov/2024	CO 2296	proven	GD Compra 2296 Factura F-15, 488 JIF ARO ESPECIALISTS	\$4,077.00	\$0.00	\$0.00	\$15,468,483.51
21/Nov/2024	CO 2296	proven	GD Compra 2296 Factura F-15, 488 JIF ARO ESPECIALISTS	\$93,054.50	\$0.00	\$0.00	\$15,561,538.01
21/Nov/2024	CO 2299	proven	GD Compra 2299 Factura NC-54, 422 TRANSPORTES CIEBA	\$50,400.00	\$0.00	\$0.00	\$15,611,938.01
21/Nov/2024	CO 2274	proven	GD Compra 2274 Factura F-D044, 421 LAZO S PUNTOS C.V.	\$1,775,194.17	\$0.00	\$0.00	\$17,387,132.18
21/Nov/2024	GD 295	proven	GD Folio 295	\$187,368.82	\$0.00	\$0.00	\$17,574,501.00
21/Nov/2024	GD 295	proven	GD Folio 295	\$2,775.99	\$0.00	\$0.00	\$17,577,276.99
21/Nov/2024	GD 295	proven	GD Folio 295	\$2,775.99	\$0.00	\$0.00	\$17,580,052.98
21/Nov/2024	GE 304	proven	GE Folio 304	\$0.00	\$187,368.82	\$17,392,684.16	\$17,392,684.16
21/Nov/2024	GE 304	proven	GE Folio 304	\$0.00	\$2,775.99	\$17,389,908.17	\$17,389,908.17
21/Nov/2024	GE 304	proven	GE Folio 304	\$0.00	\$170.80	\$17,388,137.37	\$17,388,137.37
21/Nov/2024	CO 2273	proven	GD Compra 2273 Factura NC-30, 421 LAZO S PUNTOS	\$39,000.00	\$0.00	\$0.00	\$17,427,137.37

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
21/Nov/2024	CO 2275	prsmo	GD Compra : 2275 Factura NG-30-421 LAZOS S PUNTOS	\$3,999.25	\$0.00	\$18,004,990.95
21/Nov/2024	PA 1389	corrme	GD Folio: 2276, Factura F-689190	\$74.05	\$0.00	\$18,005,065.00
21/Nov/2024	PA 1389	corrme	GE	\$0.00	\$74.05	\$18,004,990.95
21/Nov/2024	PA 1390	corrme	GD Folio: 2277, Factura F-689419	\$84.63	\$0.00	\$18,005,075.58
21/Nov/2024	PA 1390	corrme	GE	\$0.00	\$84.63	\$18,004,990.95
21/Nov/2024	GD 299	prsmo	GD Folio: 299	\$105,843.12	\$0.00	\$18,110,834.07
21/Nov/2024	GD 299	prsmo	GD Folio: 299	\$3,848.10	\$0.00	\$18,114,682.17
21/Nov/2024	GD 299	prsmo	GE Folio: 299	\$283.44	\$0.00	\$18,115,065.61
21/Nov/2024	GE 309	prsmo	GE Folio: 309	\$0.00	\$105,843.12	\$18,009,222.49
21/Nov/2024	GE 309	prsmo	GE Folio: 309	\$0.00	\$3,848.10	\$18,005,374.39
21/Nov/2024	GE 309	prsmo	GE Folio: 309	\$0.00	\$283.44	\$18,004,990.95
21/Nov/2024	GD 310	prsmo	GD Folio: 310	\$77,787.82	\$0.00	\$18,082,778.77
21/Nov/2024	GD 310	prsmo	GD Folio: 310	\$2,803.88	\$0.00	\$18,085,582.65
21/Nov/2024	GD 310	prsmo	GD Folio: 310	\$925.76	\$0.00	\$18,086,508.41
21/Nov/2024	GE 320	prsmo	GE Folio: 320	\$0.00	\$77,787.82	\$18,008,320.59
21/Nov/2024	GE 320	prsmo	GE Folio: 320	\$0.00	\$2,803.88	\$18,005,516.71
21/Nov/2024	GE 320	prsmo	GE Folio: 320	\$0.00	\$925.76	\$18,004,990.95
21/Nov/2024	PA 1404	corrme	GD Folio: 2295, Factura F-6991189	\$182.00	\$0.00	\$18,005,172.95
21/Nov/2024	PA 1404	corrme	GE	\$0.00	\$182.00	\$18,004,990.95
21/Nov/2024	GD 316	prsmo	GD Folio: 316	\$75,992.00	\$0.00	\$18,080,982.95
21/Nov/2024	GD 316	prsmo	GD Folio: 316	\$2,862.00	\$0.00	\$18,083,844.95
21/Nov/2024	GD 316	prsmo	GD Folio: 316	\$1,878.80	\$0.00	\$18,085,723.75
21/Nov/2024	GE 326	prsmo	GE Folio: 326	\$0.00	\$75,992.00	\$18,008,431.75
21/Nov/2024	GE 326	prsmo	GE Folio: 326	\$0.00	\$2,862.00	\$18,006,869.75
21/Nov/2024	GE 326	prsmo	GE Folio: 326	\$0.00	\$1,878.80	\$18,004,990.95
21/Nov/2024	PA 1408	corrme	GD Folio: 2303, Factura F-6999418	\$121.66	\$0.00	\$18,005,112.61
21/Nov/2024	PA 1408	corrme	GE	\$0.00	\$121.66	\$18,004,990.95
21/Nov/2024	CO 2309	prsmo	GD Compra : 2309 Factura F-121113, 240 HOME DEPOT MEXICO S. DE C.V.	\$200.01	\$0.00	\$18,005,190.56
21/Nov/2024	CO 2309	prsmo	GD Compra : 2309 Factura F-121113, 240 HOME DEPOT MEXICO S. DE C.V.	\$99.00	\$0.00	\$18,005,289.56
21/Nov/2024		79	Subtotal	5,87,867.06	923,622.44	

22/Nov/2024	CO 2191	prsmo	GD Compra : 2191 Factura F-24895, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$6,960.00	\$0.00	\$18,012,249.56
22/Nov/2024	CO 2192	prsmo	GD Compra : 2192 Factura F-24896, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$29,580.00	\$0.00	\$18,041,829.56
22/Nov/2024	CO 2195	prsmo	GD Compra : 2195 Factura F-2999, 167 COMPLYLUB S.A. DE C.V.	\$51,556.92	\$0.00	\$18,093,386.48
22/Nov/2024	CO 2208	prsmo	GD Compra : 2208 Factura F-329, 158 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$38,339.00	\$0.00	\$18,131,725.48
22/Nov/2024	CO 2209	prsmo	GD Compra : 2209 Factura F-3498, 98 SERVICIOS ESPECIALES CANPA, S.A. DE C.V.	\$99,224.68	\$0.00	\$18,230,950.16
22/Nov/2024	CO 2211	prsmo	GD Compra : 2211 Factura F-439462, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$18,231,450.16
22/Nov/2024	CO 2211	prsmo	Cancelación GD Compra : 2211 Factura F-439462, 163 PETROMAX S.A. DE C.V.	-\$500.00	\$0.00	\$18,228,950.16
22/Nov/2024	CO 2212	prsmo	GD Compra : 2212 Factura F-439462, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$18,229,450.16
22/Nov/2024	CO 2213	prsmo	GD Compra : 2213 Factura F-439463, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$18,230,050.16
22/Nov/2024	CO 2214	prsmo	GD Compra : 2214 Factura F-439464, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$18,230,550.16
22/Nov/2024	CO 2215	prsmo	GD Compra : 2215 Factura F-439465, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$18,231,150.16
22/Nov/2024	CO 2215	prsmo	GD Compra : 2215 Factura F-439465, 163 PETROMAX S.A. DE C.V.	\$460.94	\$0.00	\$18,231,611.10
22/Nov/2024	CO 2234	prsmo	GD Compra : 2234 Factura F-440, 427 MAN SERVICIOS DE MEXICO	\$2,073,513.80	\$0.00	\$20,205,124.90

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
22nov-2024	CO 2254	0219161	GD Compra : 2254 Factura F-445, 427 MAAS SERVICIOS DE MEXICO	\$356,269.70	\$0.00	\$356,697,674.20
22nov-2024	CO 2255	0219161	GD Compra : 2255 Factura 46, 522 VALERIA LOPEZ CÁMARENE	\$5,718.41	\$0.00	\$356,697,360.61
22nov-2024	CO 2245	0219161	GD Compra : 2245 Factura 220091, 321 NAIEVA WAL MART DE MEXICO	\$7,968.00	\$0.00	\$356,679,392.61
22nov-2024	CO 2257	0219161	GD Compra : 2257 Factura F-444, 427 MAAS SERVICIOS DE MEXICO	\$681,243.28	\$0.00	\$321,546,633.89
22nov-2024	CO 2260	0219161	GD Compra : 2260 Factura F-ÉB4624, 518 ALVARO ALEJANDRO ROSAS GRANADOS	\$18,251.69	\$0.00	\$21,546,865.58
22nov-2024	CO 2261	0219161	GD Compra : 2261 Factura F-123983, 235 TU MEJOR AGENCIA AUTOMOTRIZ S.A. DE C.V.	\$6,069.00	\$0.00	\$21,540,894.58
22nov-2024	CO 2273	0219161	GD Compra : 2273 Factura F- 3851710, 376 OPERADORA FUTURAMA	\$56,099.70	\$0.00	\$21,637,074.28
22nov-2024	FP 1820	0219161	GE Compra : 2208, Pago Programado: 1820	\$0.00	\$36,339.00	\$21,600,735.28
22nov-2024	CO 2266	0219161	GD Compra : 2266 Factura F-17106, 461 GARDEL SERVICIOS INDUSTRIALES	\$61.75	\$0.00	\$21,603,697.03
22nov-2024	CO 2296	0219161	GD Compra : 2296 Factura F-17106, 461 GARDEL SERVICIOS INDUSTRIALES	\$2,220.75	\$0.00	\$21,603,697.78
22nov-2024	FP 1825	0219161	GE Compra : 2273, Pago Programado: 1825	\$0.00	\$39,000.00	\$21,642,697.78
22nov-2024	FP 1825	0219161	GE Compra : 2275, Pago Programado: 1825	\$0.00	\$2,569.23	\$21,644,477.01
22nov-2024	FP 1825	0219161	GE Compra : 2274, Pago Programado: 1825	\$0.00	\$1,775,164.17	\$19,873,302.84
22nov-2024	FP 1827	0219161	GE Compra : 2296, Pago Programado: 1827	\$0.00	\$653,054.50	\$19,018,228.34
22nov-2024	FP 1828	0219161	GE Compra : 2228, Pago Programado: 1828	\$0.00	\$56,400.00	\$18,968,528.34
22nov-2024	FP 1840	0219161	GE Compra : 2261, Pago Programado: 1840	\$0.00	\$6,089.00	\$18,962,539.34
<b>22nov-2024</b>	<b>29</b>		<b>Subtotal</b>	<b>3,834,956.82</b>	<b>2,877,797.44</b>	

23nov-2024	CO 2254	0219161	GD Compra : 2254 Factura F-3000, 167 COMBYLUB S.A. DE C.V.	\$53,037.48	\$0.00	\$19,115,576.82
23nov-2024	CO 2254	0219161	GD Compra : 2254 Factura F-4919, 512 OPERADORA DE SERVICIOS EXTERMEX	\$31,320.00	\$0.00	\$19,146,896.82
23nov-2024	CO 2254	0219161	GD Compra : 2254 Factura F-4919, 512 OPERADORA DE SERVICIOS EXTERMEX	\$53,244.00	\$0.00	\$19,200,140.82
23nov-2024	CO 2254	0219161	GD Compra : 2254 Factura F-4919, 512 OPERADORA DE SERVICIOS EXTERMEX	\$28,912.00	\$0.00	\$19,227,052.82
23nov-2024	CO 2254	0219161	Operadora de Servicios Extermex : 2254 Factura F- 4919, 512 Operadora de Servicios Extermex	\$31,320.00	\$0.00	\$19,195,732.82
23nov-2024	CO 2254	0219161	Operación GD Compra : 2254 Factura F- 4919, 512 Operadora de Servicios Extermex	\$53,244.00	\$0.00	\$19,142,488.82
23nov-2024	CO 2254	0219161	Operación GD Compra : 2254 Factura F- 4919, 512 Operadora de Servicios Extermex	\$28,912.00	\$0.00	\$19,115,576.82
<b>23nov-2024</b>	<b>7</b>		<b>Subtotal</b>	<b>\$3,037.48</b>	<b>0.00</b>	

25nov-2024	0	0219161	Movimiento Derecho Automático	\$9,072.31	\$0.00	\$19,126,504.53
25nov-2024	0	0219161	Movimiento Derecho Automático	\$270.00	\$0.00	\$19,121,519.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$72.00	\$0.00	\$19,121,891.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$460.00	\$0.00	\$19,122,081.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$682.00	\$0.00	\$19,122,763.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$460.00	\$0.00	\$19,123,223.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$202.00	\$0.00	\$19,123,525.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$100.00	\$0.00	\$19,123,625.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$500.00	\$0.00	\$19,124,125.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$202.00	\$0.00	\$19,124,305.13
25nov-2024	0	0219161	Movimiento Derecho Automático	\$27.00	\$0.00	\$19,124,407.63
25nov-2024	0	0219161	Movimiento Derecho Automático	\$2,143.86	\$0.00	\$19,126,551.49
25nov-2024	0	0219161	Movimiento Derecho Automático	\$0.00	\$5,672.31	\$19,126,876.18
25nov-2024	0	0219161	Movimiento Derecho Automático	\$0.00	\$270.00	\$19,126,609.18
25nov-2024	0	0219161	Movimiento Derecho Automático	\$0.00	\$72.00	\$19,126,537.18



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
25/Nov/2024	0	001786	Movimiento Directo Automático	\$0.00	\$460.00	\$18,120,047.18
25/Nov/2024	0	001786	Movimiento Directo Automático	\$0.00	\$662.00	\$18,119,385.18
25/Nov/2024	0	001786	Movimiento Directo Automático	\$0.00	\$485.00	\$18,118,900.18
25/Nov/2024	0	001786	Movimiento Directo Automático	\$0.00	\$202.00	\$18,118,698.18
25/Nov/2024	0	001786	Movimiento Directo Automático	\$0.00	\$108.00	\$18,118,590.18
25/Nov/2024	0	001786	Movimiento Directo Automático	\$0.00	\$202.00	\$18,117,388.18
25/Nov/2024	0	001786	Movimiento Directo Automático	\$0.00	\$27.00	\$18,117,361.18
25/Nov/2024	0	001786	Movimiento Directo Automático	\$0.00	\$2,143.86	\$18,115,217.32
25/Nov/2024	CO 2205	001786	GD Compra : 2205 Factura F-3005, 167 COMMYLUB S.A. DE C.V.	\$39,282.90	\$0.00	\$18,154,600.22
25/Nov/2024	CO 2206	001786	GD Compra : 2206 Factura F-3002, 167 COMMYLUB S.A. DE C.V.	\$25,671.00	\$0.00	\$18,180,271.22
25/Nov/2024	CO 2207	001786	GD Compra : 2207 Factura F-46074, 58 CFE DISTRIBUCION	\$18,014.82	\$0.00	\$18,198,286.04
25/Nov/2024	CO 2210	001786	GD Compra : 2210 Factura F-302, 321 JAVIER AGUIRRE CHAPA	\$13,820.00	\$0.00	\$18,212,106.04
25/Nov/2024	CO 2210	001786	GD Compra : 2210 Factura F-302, 321 JAVIER AGUIRRE CHAPA	\$23,864.00	\$0.00	\$18,235,970.04
25/Nov/2024	FP 1813	001786	GE Compra : 2174, Pago Programado: 1813	\$0.00	\$13,320.00	\$18,222,650.04
25/Nov/2024	FP 1814	001786	GE Compra : 2175, Pago Programado: 1814	\$0.00	\$383,032.00	\$18,538,887.24
25/Nov/2024	CO 2226	001786	GD Compra : 2226 Factura F-2096, 366 RUBEN MORA HOCHEY	\$481.80	\$0.00	\$18,540,263.24
25/Nov/2024	CO 2226	001786	GD Compra : 2226 Factura F-2096, 366 RUBEN MORA HOCHEY	\$69.00	\$0.00	\$18,540,332.24
25/Nov/2024	CO 2226	001786	GD Compra : 2226 Factura F-2096, 366 RUBEN MORA HOCHEY	\$69.00	\$0.00	\$18,540,384.44
25/Nov/2024	CO 2226	001786	GD Compra : 2226 Factura F-2096, 366 RUBEN MORA HOCHEY	\$69.00	\$0.00	\$18,540,453.44
25/Nov/2024	CO 2226	001786	GD Compra : 2226 Factura F-2096, 366 RUBEN MORA HOCHEY	\$307.49	\$0.00	\$18,540,821.53
25/Nov/2024	CO 2226	001786	GD Compra : 2226 Factura F-2096, 366 RUBEN MORA HOCHEY	\$201.49	\$0.00	\$18,541,042.02
25/Nov/2024	CO 2226	001786	GD Compra : 2226 Factura F-2096, 366 RUBEN MORA HOCHEY	\$202.49	\$0.00	\$18,541,282.51
25/Nov/2024	CO 2226	001786	GD Compra : 2226 Factura F-2096, 366 RUBEN MORA HOCHEY	\$201.50	\$0.00	\$18,541,483.51
25/Nov/2024	CO 2227	001786	GD Compra : 2227 Factura F-2087, 366 RUBEN MORA HOCHEY	\$176.39	\$0.00	\$18,541,659.90
25/Nov/2024	CO 2227	001786	GD Compra : 2227 Factura F-2087, 366 RUBEN MORA HOCHEY	\$73.50	\$0.00	\$18,541,732.90
25/Nov/2024	CO 2227	001786	GD Compra : 2227 Factura F-2087, 366 RUBEN MORA HOCHEY	\$73.50	\$0.00	\$18,541,806.40
25/Nov/2024	CO 2227	001786	GD Compra : 2227 Factura F-2087, 366 RUBEN MORA HOCHEY	\$73.50	\$0.00	\$18,541,879.90
25/Nov/2024	CO 2227	001786	GD Compra : 2227 Factura F-2087, 366 RUBEN MORA HOCHEY	\$73.50	\$0.00	\$18,541,953.40
25/Nov/2024	CO 2227	001786	GD Compra : 2227 Factura F-2087, 366 RUBEN MORA HOCHEY	\$73.50	\$0.00	\$18,542,026.90
25/Nov/2024	CO 2227	001786	GD Compra : 2227 Factura F-2087, 366 RUBEN MORA HOCHEY	\$73.50	\$0.00	\$18,542,100.40
25/Nov/2024	CO 2227	001786	GD Compra : 2227 Factura F-2087, 366 RUBEN MORA HOCHEY	\$73.48	\$0.00	\$18,542,173.88
25/Nov/2024	CO 2240	001786	GD Compra : 2240 Factura F- 8193, 404 COMANDADORES GRAFICOS CREATIVOS	\$25,920.00	\$0.00	\$18,568,093.88
25/Nov/2024	CO 2240	001786	GD Compra : 2240 Factura F- 8193, 404 COMANDADORES GRAFICOS CREATIVOS	\$13,178.00	\$0.00	\$18,581,271.88
25/Nov/2024	CO 2242	001786	GD Compra : 2242 Factura F-4528, 512 OPERADORA DE SERVICIOS EXTERMEI	\$10,440.00	\$0.00	\$18,591,711.88
25/Nov/2024	CO 2242	001786	GD Compra : 2242 Factura F-4528, 512 OPERADORA DE SERVICIOS EXTERMEI	\$8,746.40	\$0.00	\$18,600,458.28
25/Nov/2024	CO 2287	001786	GD Compra : 2287 Factura F-17116, 461 GANDEL SERVICIOS INDUSTRIALES	\$11,927.25	\$0.00	\$18,612,385.53
25/Nov/2024	CO 2299	001786	GD Compra : 2299 Factura F-2166, 513 YURIANA ANTONIA REYES BLANCO	\$4,872.00	\$0.00	\$18,617,257.53
25/Nov/2024	FP 1829	001786	GE Compra : 2006, Pago Programado: 1829	\$0.00	\$2,278.00	\$18,609,979.53
25/Nov/2024	FP 1820	001786	GE Compra : 2005, Pago Programado: 1820	\$0.00	\$16,632.00	\$18,579,347.53
25/Nov/2024	FP 1831	001786	GE Compra : 2004, Pago Programado: 1831	\$0.00	\$37,098.00	\$18,542,249.53
25/Nov/2024	FP 1832	001786	GE Compra : 2004, Pago Programado: 1832	\$0.00	\$31,568.00	\$18,508,681.53
25/Nov/2024	FP 1833	001786	GE Compra : 2122, Pago Programado: 1833	\$0.00	\$64,368.00	\$18,444,293.53
25/Nov/2024	FP 1836	001786	GE Compra : 2398, Pago Programado: 1836	\$0.00	\$4,872.00	\$18,438,421.53
25/Nov/2024	FP 1837	001786	GE Compra : 2238, Pago Programado: 1837	\$0.00	\$10,440.00	\$18,428,081.53
25/Nov/2024	FP 1837	001786	GE Compra : 2238, Pago Programado: 1837	\$0.00	\$8,746.40	\$18,420,235.13
25/Nov/2024		41	Subtotal	208,896.36	964,227.87	
25/Nov/2024	0	001786	Movimiento Directo Automático	\$11,204.80	\$0.00	\$18,431,739.13
25/Nov/2024	0	001786	Movimiento Directo Automático	\$39.97	\$0.00	\$18,431,779.10



**CHIHLAHUA**  
LIBRO MAYOR (1000 - 9999)

Del 01/Nov/2024 al 31/Nov/2024  
(Cifras en pesos y centavos)

Fecha: 31/Nov/2024  
Hora: 02:02 p. m.

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
26/Nov/2024	0	007070	Movimiento Directo Automático	\$200.00	\$0.00	\$18,431,869.05
26/Nov/2024	0	007070	Movimiento Directo Automático	\$2,800.00	\$0.00	\$18,434,669.05
26/Nov/2024	0	007070	Movimiento Directo Automático	\$203.00	\$0.00	\$18,436,052.05
26/Nov/2024	0	007070	Movimiento Directo Automático	\$245.00	\$0.00	\$18,438,297.05
26/Nov/2024	0	007070	Movimiento Directo Automático	\$474.00	\$0.00	\$18,438,071.05
26/Nov/2024	0	007070	Movimiento Directo Automático	\$1,000.00	\$0.00	\$18,437,071.05
26/Nov/2024	0	007070	Movimiento Directo Automático	\$875.00	\$0.00	\$18,437,951.05
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$11,204.00	\$18,426,747.05
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$39.87	\$18,426,827.08
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$209.95	\$18,428,197.13
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$2,800.00	\$18,431,337.13
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$203.00	\$18,433,134.13
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$245.00	\$18,432,589.13
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$474.00	\$18,432,115.13
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$1,000.00	\$18,424,115.13
26/Nov/2024	0	007070	Movimiento Directo Automático	\$0.00	\$875.00	\$18,423,235.13
26/Nov/2024	PP 1815	000000	GE Compra : 2190, Pago Programado: 1815	\$0.00	\$1,110.00	\$18,419,125.13
26/Nov/2024	CO 2228	000000	GD Compra : 2228 Factura F.3006, 167 COMBYLUB S.A. DE C.V.	\$64,426.24	\$0.00	\$18,483,551.37
26/Nov/2024	CO 2229	000000	GD Compra : 2229 Factura F.414, 448 DRENAGREEN DESAOLVIL	\$23,900.80	\$0.00	\$18,506,614.17
26/Nov/2024	CO 2230	000000	GD Compra : 2230 Factura F.3007, 167 COMBYLUB S.A. DE C.V.	\$67,866.96	\$0.00	\$18,597,541.93
26/Nov/2024	CO 2231	000000	GD Compra : 2231 Factura F.287360, 228 BEBIDAS PURIFICADAS, S. DE RL, DE C.V.	\$810.00	\$0.00	\$18,598,351.93
26/Nov/2024	CO 2236	000000	GD Compra : 2236 Factura F. 1885, 256 PROLUMIA S.A. DE C.V.	\$36,888.00	\$0.00	\$18,635,239.93
26/Nov/2024	CO 2239	000000	Cancelación GD Compra : 2239 Factura F. 23, 226 PROLUMIA S.A. DE C.V.	\$17,352.73	\$0.00	\$18,617,887.20
26/Nov/2024	CO 2249	000000	GD Compra : 2249 Factura 1881, 266 PROLUMIA S.A. DE C.V.	\$22,620.00	\$0.00	\$18,640,507.20
26/Nov/2024	CO 2249	000000	GD Compra : 2249 Factura 1881, 266 PROLUMIA S.A. DE C.V.	\$4,900.00	\$0.00	\$18,645,407.20
26/Nov/2024	CO 2241	000000	Cancelación GD Compra : 2241 Factura F. 23, 167 COMBYLUB S.A. DE C.V.	\$17,352.73	\$0.00	\$18,627,214.47
26/Nov/2024	PP 1821	000000	GE Compra : 2273, Pago Programado: 1821	\$0.00	\$56,099.70	\$18,671,114.77
26/Nov/2024	PP 1824	000000	GE Compra : 2246, Pago Programado: 1824	\$0.00	\$36,577.00	\$18,532,537.77
26/Nov/2024		31	<b>Subtotal</b>	<b>28,896.26</b>	<b>113,862.82</b>	

27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$248.00	\$18,532,188.77
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$748.99	\$18,531,439.78
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$789.99	\$18,532,649.79
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$450.00	\$18,533,199.79
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$390.00	\$18,529,969.79
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$7,488.99	\$18,522,099.80
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$4,900.00	\$18,517,199.80
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$1,900.00	\$18,515,199.80
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$1,900.00	\$18,513,129.80
27/Nov/2024	PP 1816	000000	GE Compra : 2180, Pago Programado: 1816	\$0.00	\$1,490.00	\$18,511,639.77
27/Nov/2024	PP 1817	000000	GE Compra : 2181, Pago Programado: 1817	\$0.00	\$448.99	\$18,512,190.76
27/Nov/2024	PP 1817	000000	GE Compra : 2181, Pago Programado: 1817	\$0.00	\$748.99	\$18,513,441.76
27/Nov/2024	PP 1817	000000	GE Compra : 2181, Pago Programado: 1817	\$0.00	\$789.99	\$18,520,651.80
27/Nov/2024	PP 1817	000000	GE Compra : 2181, Pago Programado: 1817	\$0.00	\$450.00	\$18,520,161.80
27/Nov/2024	PP 1817	000000	GE Compra : 2181, Pago Programado: 1817	\$0.00	\$390.00	\$18,520,571.80
27/Nov/2024	PP 1817	000000	GE Compra : 2181, Pago Programado: 1817	\$0.00	\$7,488.99	\$18,501,101.81
27/Nov/2024	PP 1817	000000	GE Compra : 2181, Pago Programado: 1817	\$0.00	\$4,900.00	\$18,496,111.81
27/Nov/2024	PP 1817	000000	GE Compra : 2181, Pago Programado: 1817	\$0.00	\$3,980.04	\$18,492,131.77
27/Nov/2024	PP 1818	000000	GE Compra : 2182, Pago Programado: 1818	\$0.00	\$4,470.00	\$18,487,661.77

CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha		\$1 Nov. 2022	
Ver ASIDA		Del 1 Nov. 2022 al 31 Nov. 2022		Nada		02:02 p. m.	
Map. de Contables		(Cifras en pesos y centavos)		MONTO			
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO	
27 Nov 2024	CO 2255	primo	GD Compra 2255 Factura F-38 411 DIEGO ARMANDO TERREZAS COCINA	\$18,251.53	\$0.00	\$18,251.53	
27 Nov 2024	CO 2262	primo	GD Compra 2262 Factura F-6085, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,944.00	\$0.00	\$18,595,867.30	
27 Nov 2024	CO 2263	primo	GD Compra 2263 Factura F-3009, 167 COMBYLUB S.A. DE C.V.	\$59,413.44	\$0.00	\$18,599,270.74	
27 Nov 2024	PA 1302	contra	GD Folio 2278, Factura F-3242560655	\$45,007.00	\$0.00	\$18,614,777.74	
27 Nov 2024	PA 1302	contra	GE	\$0.00	\$45,007.00	\$18,569,770.74	
27 Nov 2024	CO 2262	primo	Cancelación GD Compra 2262 Factura F-6085, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	-\$3,944.00	\$0.00	\$18,565,826.74	
<b>27 Nov 2024</b>	<b>28</b>		<b>Subtotal</b>	<b>123,771.97</b>	<b>00,383.00</b>		
28 Nov 2024	GD 292	primo	GD Folio 292	\$70,964.00	\$0.00	\$18,636,890.74	
28 Nov 2024	GD 292	primo	GD Folio 292	\$2,775.00	\$0.00	\$18,639,665.74	
28 Nov 2024	GD 292	primo	Cancelación GD Folio 292	-\$70,964.00	\$0.00	\$18,568,701.74	
28 Nov 2024	GD 292	primo	Cancelación GD Folio 292	-\$2,775.00	\$0.00	\$18,565,926.74	
28 Nov 2024	GE 307	primo	Cancelación GE Folio 307	\$0.00	\$93,428.00	\$18,659,354.74	
28 Nov 2024	GE 307	primo	Cancelación GE Folio 307	\$0.00	-\$93,428.00	\$18,662,702.44	
28 Nov 2024	GE 307	primo	Cancelación GE Folio 307	\$0.00	-\$933.44	\$18,662,608.96	
28 Nov 2024	PA 1394	contra	GD Folio 2276, Factura F-656467	\$18,627.00	\$0.00	\$18,681,235.96	
28 Nov 2024	PA 1394	contra	GE	\$0.00	\$18,627.00	\$18,662,608.96	
28 Nov 2024	GE 314	primo	GE Folio 314	\$0.00	\$42,226.80	\$18,677,236.96	
28 Nov 2024	GE 314	primo	GE Folio 314	\$0.00	\$1,361.35	\$18,678,603.83	
28 Nov 2024	GD 305	primo	GD Folio 305	\$221,370.10	\$0.00	\$18,837,753.73	
28 Nov 2024	GD 305	primo	GD Folio 305	\$2,379.00	\$0.00	\$18,840,114.73	
28 Nov 2024	GD 305	primo	GD Folio 305	\$381.00	\$0.00	\$18,840,495.73	
28 Nov 2024	GE 315	primo	GE Folio 315	\$0.00	\$221,370.10	\$18,619,086.23	
28 Nov 2024	GE 315	primo	GE Folio 315	\$0.00	\$2,379.00	\$18,619,707.23	
28 Nov 2024	GE 315	primo	GE Folio 315	\$0.00	\$341.00	\$18,619,366.23	
28 Nov 2024	CO 2281	primo	GD Compra 2281 Factura NC-48, 397 SOLUCIONES ESTRATEGICAS SEMI	\$38,440.00	\$0.00	\$18,577,925.83	
28 Nov 2024	GD 307	primo	GD Folio 307	\$114,714.22	\$0.00	\$18,692,639.85	
28 Nov 2024	GD 307	primo	GD Folio 307	\$3,338.25	\$0.00	\$18,696,078.10	
28 Nov 2024	GD 307	primo	GD Folio 307	\$383.44	\$0.00	\$18,696,461.54	
28 Nov 2024	GE 317	primo	GE Folio 317	\$0.00	\$114,714.22	\$18,581,747.32	
28 Nov 2024	GE 317	primo	GE Folio 317	\$0.00	\$3,338.25	\$18,578,409.07	
28 Nov 2024	GE 317	primo	GE Folio 317	\$0.00	\$933.44	\$18,577,475.63	
28 Nov 2024	CO 2282	primo	GD Compra 2282 Factura F-3012, 167 COMBYLUB S.A. DE C.V.	\$63,353.84	\$0.00	\$18,544,121.87	
28 Nov 2024	CO 2283	primo	GD Compra 2283 Factura NC-6, 403 LUIS RODOLFO HERNANDEZ GUEZADA	-\$2,021.79	\$0.00	\$18,636,267.48	
28 Nov 2024	GD 308	primo	GD Folio 308	\$220,585.56	\$0.00	\$18,856,853.04	
28 Nov 2024	GD 308	primo	GD Folio 308	\$7,224.69	\$0.00	\$18,877,167.73	
28 Nov 2024	GD 308	primo	GD Folio 308	\$9,439.25	\$0.00	\$18,886,606.98	
28 Nov 2024	GE 318	primo	GE Folio 318	\$0.00	\$220,585.56	\$18,896,021.43	
28 Nov 2024	GE 318	primo	GE Folio 318	\$0.00	\$7,224.69	\$18,903,246.14	
28 Nov 2024	GE 318	primo	GE Folio 318	\$0.00	\$9,439.25	\$18,912,685.39	
28 Nov 2024	PA 1307	contra	GD Folio 2269, Factura F-47702228	\$121.00	\$0.00	\$18,930,379.14	
28 Nov 2024	PA 1307	contra	GE	\$0.00	\$121.00	\$18,930,258.14	
28 Nov 2024	PA 1308	contra	GD Folio 2269, Factura F-47702226	\$213.35	\$0.00	\$18,930,471.49	
28 Nov 2024	PA 1308	contra	GE	\$0.00	\$213.35	\$18,930,258.14	
28 Nov 2024	GD 311	primo	GD Folio 311	\$82,221.93	\$0.00	\$18,721,579.11	
28 Nov 2024	GD 311	primo	GD Folio 311	\$2,232.92	\$0.00	\$18,723,812.03	
28 Nov 2024	GD 311	primo	GD Folio 311	\$325.75	\$0.00	\$18,724,337.99	
28 Nov 2024	PA 1309	contra	GD Folio 2263, Factura F-6988715	\$181.35	\$0.00	\$18,726,519.34	
28 Nov 2024	PA 1309	contra	GE	\$0.00	\$181.35	\$18,724,337.99	
28 Nov 2024	GE 321	primo	GE Folio 321	\$0.00	\$82,221.93	\$18,642,116.06	
28 Nov 2024	GE 321	primo	GE Folio 321	\$0.00	\$2,232.92	\$18,639,793.14	

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
28/Nov/2024	GE 317	pasivo	GE Folio 317	\$0.00	\$205.76	\$18,639,287.48
28/Nov/2024	GD 317	pasivo	GD Folio 317	\$61,623.84	\$0.00	\$18,721,081.32
28/Nov/2024	GD 317	pasivo	GD Folio 317	\$2,198.00	\$0.00	\$18,722,277.32
28/Nov/2024	GD 317	pasivo	GD Folio 317	\$1,366.40	\$0.00	\$18,723,643.72
28/Nov/2024	GD 317	pasivo	GD Folio 317	\$8,808.16	\$0.00	\$18,732,451.88
28/Nov/2024	GE 327	pasivo	GE Folio 327	\$0.00	\$83,822.84	\$18,816,274.72
28/Nov/2024	GE 327	pasivo	GE Folio 327	\$0.00	\$2,198.00	\$18,818,472.72
28/Nov/2024	GE 327	pasivo	GE Folio 327	\$0.00	\$1,366.40	\$18,819,839.12
28/Nov/2024	GE 327	pasivo	GE Folio 327	\$0.00	\$8,808.16	\$18,828,647.28
28/Nov/2024	PA 1412	activo	GD Folio 2304, Factura F.- 700227	\$74.00	\$0.00	\$18,828,721.28
28/Nov/2024	PA 1413	activo	GD Folio 2305, Factura F.- 700229	\$0.00	\$74.00	\$18,828,795.28
28/Nov/2024	PA 1413	activo	GD Folio 2305, Factura F.- 698716	\$82.87	\$0.00	\$18,828,878.15
28/Nov/2024	PA 1414	activo	GD Folio 2306, Factura F.- 698716	\$45.34	\$0.00	\$18,829,323.49
28/Nov/2024	PA 1414	activo	GE	\$0.00	\$45.34	\$18,829,368.83
28/Nov/2024	CO 2307	activo	GD Compra : 2307 Factura F.- 05, 422 TRANSPORTES CEBIA	\$841,209.02	\$0.00	\$19,480,577.85
28/Nov/2024	CO 2308	activo	GD Compra : 2308 Factura F.- 05, 422 TRANSPORTES CEBIA	\$24,000.00	\$0.00	\$19,504,577.85
28/Nov/2024	PA 1413	activo	Cancelación GD Folio 2305, Factura F.- 700229	\$82.87	\$0.00	\$19,480,504.98
28/Nov/2024	PA 1413	activo	Cancelación GE	\$0.00	\$82.87	\$19,480,587.85
28/Nov/2024	PA 1427	activo	GD Folio 2311, Factura F.- 700229	\$82.87	\$0.00	\$19,480,670.72
28/Nov/2024	PA 1427	activo	GE	\$0.00	\$82.87	\$19,480,753.59
28/Nov/2024	GD 326	pasivo	GD Folio 326	\$22,654.55	\$0.00	\$19,478,099.04
28/Nov/2024	GD 326	pasivo	GD Folio 326	\$107,397.47	\$0.00	\$19,585,496.51
28/Nov/2024	GD 326	pasivo	GD Folio 326	\$608,222.27	\$0.00	\$20,193,718.78
28/Nov/2024	GE 336	pasivo	GE Folio 336	\$0.00	\$24,654.55	\$20,169,064.23
28/Nov/2024	GE 336	pasivo	GE Folio 336	\$0.00	\$107,397.47	\$20,061,666.76
28/Nov/2024	GE 336	pasivo	GE Folio 336	\$0.00	\$608,222.27	\$19,453,444.49
28/Nov/2024			Subtotal	2,846,883.79	1,658,323.83	

28/Nov/2024	CO 2284	pasivo	GD Compra : 2284 Factura F-0105, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$31,842.00	\$0.00	\$19,484,627.49
28/Nov/2024	CO 2285	pasivo	GD Compra : 2285 Factura F-25048, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$18,240.00	\$0.00	\$19,502,867.49
28/Nov/2024	CO 2284	pasivo	Cancelación GD Compra : 2284 Factura F-0105, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$31,842.00	\$0.00	\$19,471,025.49
28/Nov/2024	CO 2285	pasivo	Cancelación GD Compra : 2285 Factura F-25048, 10 CAMONERA DE CHIHAHUA, S.A. DE C.V.	\$18,240.00	\$0.00	\$19,452,785.49
28/Nov/2024	GD 313	pasivo	GD Folio 313	\$1,447.72	\$0.00	\$19,454,233.21
28/Nov/2024	GD 313	pasivo	GD Folio 313	\$138,125.63	\$0.00	\$19,592,358.84
28/Nov/2024	GD 313	pasivo	GD Folio 313	\$3,469.72	\$0.00	\$19,601,123.91
28/Nov/2024	GE 323	pasivo	GE Folio 323	\$0.00	\$1,447.72	\$19,599,676.19
28/Nov/2024	GE 323	pasivo	GE Folio 323	\$0.00	\$138,125.63	\$19,461,550.56
28/Nov/2024	GE 323	pasivo	GE Folio 323	\$0.00	\$3,469.72	\$19,465,020.28
28/Nov/2024	GE 323	pasivo	GE Folio 323	\$0.00	\$2,490.72	\$19,467,511.00
28/Nov/2024	GD 315	pasivo	GD Folio 315	\$347,232.15	\$0.00	\$19,814,743.15
28/Nov/2024	GD 315	pasivo	GD Folio 315	\$4,087.44	\$0.00	\$19,818,830.59
28/Nov/2024	GD 315	pasivo	GD Folio 315	\$8,439.87	\$0.00	\$19,827,270.46
28/Nov/2024	GD 315	pasivo	GD Folio 315	\$9,881.88	\$0.00	\$19,837,152.34
28/Nov/2024	GE 325	pasivo	GE Folio 325	\$0.00	\$347,232.15	\$19,474,920.19
28/Nov/2024	GE 325	pasivo	GE Folio 325	\$0.00	\$4,087.44	\$19,478,997.63
28/Nov/2024	GE 325	pasivo	GE Folio 325	\$0.00	\$8,439.87	\$19,487,437.50
28/Nov/2024	GE 325	pasivo	GE Folio 325	\$0.00	\$9,881.88	\$19,497,319.38
28/Nov/2024	PA 1405	activo	GD Folio 2303, Factura F.- 698770	\$206.29	\$0.00	\$19,497,525.67
28/Nov/2024	PA 1405	activo	GE	\$0.00	\$206.29	\$19,497,731.96
28/Nov/2024	PA 1406	activo	GD Folio 2301, Factura F.- 698777	\$444.33	\$0.00	\$19,498,176.29
28/Nov/2024	PA 1406	activo	GE	\$0.00	\$444.33	\$19,498,620.62





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/Nov/2024	PP 1822	ppmre	GE Compra : 2096, Pago Programado: 1822	\$0.00	\$12,813.79	\$19,443,772.21
28/Nov/2024	PP 1823	ppmre	GE Compra : 2170, Pago Programado: 1823	\$0.00	\$6,400.04	\$19,437,372.17
28/Nov/2024	CO 2312	ppmre	GD Compra : 2312 Factura F-442170, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$19,437,872.17
28/Nov/2024	CO 2312	ppmre	GD Compra : 2312 Factura F-442171, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$19,438,372.17
28/Nov/2024	CO 2313	ppmre	GD Compra : 2313 Factura F-442172, 163 PETROMAX S.A. DE C.V.	\$500.00	\$0.00	\$19,438,872.17
28/Nov/2024	CO 2314	ppmre	GD Compra : 2314 Factura F-442172, 163 PETROMAX S.A. DE C.V.	\$200.00	\$0.00	\$19,439,072.17
28/Nov/2024	CO 2314	ppmre	GD Compra : 2314 Factura F-442172, 163 PETROMAX S.A. DE C.V.	\$946.11	\$0.00	\$19,440,018.28
28/Nov/2024	CO 2314	ppmre	GD Compra : 2314 Factura F-442172, 163 PETROMAX S.A. DE C.V.	\$1,230.42	\$0.00	\$19,441,248.70
28/Nov/2024	CO 2315	ppmre	GD Compra : 2315 Factura F-2014, 167 COMHYLUB S.A. DE C.V.	\$59,353.84	\$0.00	\$19,496,602.54
28/Nov/2024	CO 2316	ppmre	GD Compra : 2316 Factura NC-46, 364 VEHICULOS ALTERNATIVOS ECOLÓGICOS	\$27,521.00	\$0.00	\$19,469,081.54
28/Nov/2024	PA 1424	ppmre	GD Fidei: 2316, Factura: CDM NOV 9947	\$11,657.65	\$0.00	\$19,480,739.19
28/Nov/2024	PA 1424	ppmre	GE	\$0.00	\$11,657.65	\$19,492,396.84
28/Nov/2024	CO 2320	ppmre	GD Compra : 2320 Factura EA30027, 525 SONIA CRUZ MEDIANO	\$2,700.00	\$0.00	\$19,471,781.54
28/Nov/2024	PP 1846	ppmre	GE Compra : 2307, Pago Programado: 1846	\$0.00	\$41,329.62	\$18,630,452.02
28/Nov/2024	PP 1847	ppmre	GE Compra : 2208, Pago Programado: 1847	\$0.00	\$24,000.00	\$18,654,452.02
28/Nov/2024	CO 2322	ppmre	GD Compra : 2322 Factura F-442172 COMPL, 163 PETROMAX S.A. DE C.V.	\$200.00	\$0.00	\$18,654,652.02
<b>28/Nov/2024</b>	<b>40</b>		<b>Subtotal</b>	<b>\$59,094.99</b>	<b>1,340,029.97</b>	

30/Nov/2024	PA 1427	ppmre	GD Fidei: 2302, Factura F-659395104	\$7,980.60	\$0.00	\$18,652,668.62
30/Nov/2024	PA 1427	ppmre	GE	\$0.00	\$7,980.60	\$18,654,652.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$379.00	\$0.00	\$18,655,251.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$200.00	\$0.00	\$18,655,540.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$1,641.00	\$0.00	\$18,657,181.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$402.00	\$0.00	\$18,657,583.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$1,892.00	\$0.00	\$18,658,665.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$200.00	\$0.00	\$18,658,865.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$100.00	\$0.00	\$18,658,965.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$100.00	\$0.00	\$18,659,065.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$200.00	\$0.00	\$18,659,265.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$500.00	\$0.00	\$18,660,265.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$810.00	\$0.00	\$18,661,075.02
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$456.49	\$0.00	\$18,661,531.51
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$990.84	\$0.00	\$18,662,522.35
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$1,114.24	\$0.00	\$18,663,636.59
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$54.08	\$0.00	\$18,663,690.67
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$372.80	\$0.00	\$18,664,063.47
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$424.26	\$0.00	\$18,664,587.73
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$1,740.00	\$0.00	\$18,666,300.13
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$191.29	\$0.00	\$18,666,500.42
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$102.51	\$0.00	\$18,666,602.93
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$0.00	\$719.00	\$18,666,602.93
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$0.00	\$309.00	\$18,666,714.93
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$0.00	\$1,641.00	\$18,664,073.93
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$0.00	\$492.90	\$18,663,581.03
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$0.00	\$1,092.00	\$18,662,589.03
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$0.00	\$200.00	\$18,662,389.03
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$0.00	\$100.00	\$18,662,289.03
30/Nov/2024	0	ppmre	Movimiento Directo Automático	\$0.00	\$100.00	\$18,662,189.03



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver Asida: Del 01/01/2024 al 31/12/2024 Fecha: 31/12/2024
No. de Emision: 02/02 p. 11

Table with columns: Fecha, Evento, Folio, Descripción, MONTO (DEBE, HABER, SALDO). Contains multiple rows of financial transactions for 2024.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$971.08	\$18,747,028.52
30/nov/2024	0	zonera	Movimiento Directo Automático	\$1,818.00	\$0.00	\$18,748,846.52
30/nov/2024	0	zonera	Movimiento Directo Automático	\$3,079.94	\$0.00	\$18,751,926.46
30/nov/2024	0	zonera	Movimiento Directo Automático	\$1,425.00	\$0.00	\$18,753,351.46
30/nov/2024	0	zonera	Movimiento Directo Automático	\$897.88	\$0.00	\$18,754,249.34
30/nov/2024	0	zonera	Movimiento Directo Automático	\$439.00	\$0.00	\$18,754,688.34
30/nov/2024	0	zonera	Movimiento Directo Automático	\$700.00	\$0.00	\$18,755,388.34
30/nov/2024	0	zonera	Movimiento Directo Automático	\$80.00	\$0.00	\$18,755,468.34
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,018.00	\$18,756,486.34
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,079.94	\$18,759,566.28
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,425.00	\$18,760,991.28
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$897.88	\$18,761,889.16
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$439.00	\$18,762,328.16
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$700.00	\$18,763,028.16
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$80.00	\$18,763,108.16
30/nov/2024	0	zonera	Movimiento Directo Automático	\$6,872.00	\$0.00	\$18,769,980.16
30/nov/2024	0	zonera	Movimiento Directo Automático	\$887.90	\$0.00	\$18,770,868.06
30/nov/2024	0	zonera	Movimiento Directo Automático	\$942.00	\$0.00	\$18,771,810.06
30/nov/2024	0	zonera	Movimiento Directo Automático	\$389.00	\$0.00	\$18,772,199.06
30/nov/2024	0	zonera	Movimiento Directo Automático	\$952.00	\$0.00	\$18,773,151.06
30/nov/2024	0	zonera	Movimiento Directo Automático	\$952.00	\$0.00	\$18,774,103.06
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$6,872.00	\$18,780,975.06
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$887.90	\$18,781,862.96
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$942.00	\$18,782,804.96
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$389.00	\$18,783,193.96
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$952.00	\$18,784,145.96
30/nov/2024	0	zonera	Movimiento Directo Automático	\$5,836.96	\$0.00	\$18,789,982.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$345.00	\$0.00	\$18,790,327.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$350.00	\$0.00	\$18,790,677.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$150.00	\$0.00	\$18,790,827.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$200.00	\$0.00	\$18,791,027.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$300.00	\$0.00	\$18,791,327.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$200.00	\$0.00	\$18,791,527.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$588.00	\$0.00	\$18,792,115.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$21.00	\$0.00	\$18,792,136.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$68.00	\$0.00	\$18,792,204.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$200.00	\$0.00	\$18,792,404.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$55.00	\$0.00	\$18,792,459.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$90.00	\$0.00	\$18,792,549.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$120.00	\$0.00	\$18,792,669.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$100.00	\$0.00	\$18,792,769.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$500.00	\$0.00	\$18,793,269.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$340.00	\$0.00	\$18,793,609.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$99.50	\$0.00	\$18,793,709.42
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$5,836.96	\$18,799,546.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$345.00	\$18,799,891.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$350.00	\$18,800,241.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$150.00	\$18,800,391.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$200.00	\$18,800,591.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$300.00	\$18,800,891.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$200.00	\$18,801,091.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$588.00	\$18,801,679.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$21.00	\$18,801,700.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$68.00	\$18,801,768.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$200.00	\$18,801,968.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$55.00	\$18,802,023.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$90.00	\$18,802,113.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$120.00	\$18,802,233.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$100.00	\$18,802,333.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$500.00	\$18,802,833.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$340.00	\$18,803,173.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$99.50	\$18,803,272.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$0.00	\$18,803,272.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$200.00	\$18,803,472.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$300.00	\$18,803,772.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$200.00	\$18,803,972.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$588.00	\$18,804,560.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$21.00	\$18,804,581.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$68.00	\$18,804,649.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$200.00	\$18,804,849.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$55.00	\$18,804,904.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$90.00	\$18,805,094.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$120.00	\$18,805,214.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$100.00	\$18,805,314.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$500.00	\$18,805,814.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$340.00	\$18,806,154.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$99.50	\$18,806,254.38
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$0.00	\$18,806,254.38



Fecha		No. de	Descripción		MONTO		
Evento	Folios		DEBE	HABER	SALDO		
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$100.00	\$18,747,666.02	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$100.00	\$18,747,766.02	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$100.00	\$18,747,866.02	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$200.00	\$18,748,066.02	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$340.00	\$18,748,406.02	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$99.50	\$18,748,505.52	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$1,728.44	\$0.00	\$18,746,777.08	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$603.08	\$0.00	\$18,746,173.99	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$628.00	\$0.00	\$18,750,202.96	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$706.15	\$0.00	\$18,751,079.09	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$600.00	\$0.00	\$18,751,679.09	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$1,728.44	\$18,749,950.65	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$900.00	\$18,748,050.65	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$628.00	\$18,748,222.65	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$706.15	\$18,748,928.80	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$400.00	\$18,747,028.80	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$5,936.96	\$0.00	\$18,752,965.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$628.00	\$0.00	\$18,753,593.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$711.00	\$0.00	\$18,754,304.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$730.00	\$0.00	\$18,755,034.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$665.00	\$0.00	\$18,755,700.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$660.00	\$0.00	\$18,756,360.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$660.00	\$0.00	\$18,757,020.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$670.00	\$0.00	\$18,757,690.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$628.00	\$0.00	\$18,758,318.76	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$5,936.96	\$18,764,255.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$620.00	\$18,765,075.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$711.00	\$18,765,786.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$730.00	\$18,766,516.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$665.00	\$18,767,181.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$660.00	\$18,767,841.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$660.00	\$18,768,501.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$670.00	\$18,769,171.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$628.00	\$18,770,000.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$628.00	\$18,770,628.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$711.00	\$18,771,339.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$730.00	\$18,772,069.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$665.00	\$18,772,734.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$660.00	\$18,773,394.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$660.00	\$18,774,054.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$670.00	\$18,774,724.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$628.00	\$18,775,352.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$628.00	\$18,776,080.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$711.00	\$18,776,791.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$730.00	\$18,777,521.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$665.00	\$18,778,186.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$660.00	\$18,778,846.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$660.00	\$18,779,506.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$670.00	\$18,780,176.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$628.00	\$18,780,804.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$628.00	\$18,781,432.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$711.00	\$18,782,143.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$730.00	\$18,782,873.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$665.00	\$18,783,538.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$660.00	\$18,784,198.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$0.00	\$660.00	\$18,784,858.72	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$1,814.40	\$0.00	\$18,786,673.12	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$100.00	\$0.00	\$18,786,773.12	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$280.00	\$0.00	\$18,787,053.12	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$178.99	\$0.00	\$18,787,232.11	
30/nov/2024	0	zorro	Movimiento Directo Automático	\$448.00	\$0.00	\$18,787,680.11	



Fecha	Evento	Pulsa	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov/2024	0	movim	Movimiento Directo Automático	\$488.01	\$0.00	\$18,750,303.42
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,814.40	\$18,748,489.02
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$106.00	\$18,748,432.52
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$260.00	\$18,748,152.52
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$178.99	\$18,747,973.53
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$448.00	\$18,747,525.53
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$488.01	\$18,747,037.52
30/nov/2024	0	movim	Movimiento Directo Automático	\$4,660.98	\$0.00	\$18,742,376.54
30/nov/2024	0	movim	Movimiento Directo Automático	\$818.00	\$0.00	\$18,741,558.54
30/nov/2024	0	movim	Movimiento Directo Automático	\$101.00	\$0.00	\$18,741,457.54
30/nov/2024	0	movim	Movimiento Directo Automático	\$371.00	\$0.00	\$18,742,828.54
30/nov/2024	0	movim	Movimiento Directo Automático	\$648.00	\$0.00	\$18,743,476.54
30/nov/2024	0	movim	Movimiento Directo Automático	\$143.25	\$0.00	\$18,743,619.79
30/nov/2024	0	movim	Movimiento Directo Automático	\$98.97	\$0.00	\$18,743,718.76
30/nov/2024	0	movim	Movimiento Directo Automático	\$224.25	\$0.00	\$18,743,943.01
30/nov/2024	0	movim	Movimiento Directo Automático	\$103.97	\$0.00	\$18,744,046.98
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$4,660.98	\$18,748,707.96
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.00	\$18,749,525.96
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$101.00	\$18,749,626.96
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$371.00	\$18,749,997.96
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$648.00	\$18,750,645.96
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$143.25	\$18,750,789.21
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$98.97	\$18,750,888.18
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$224.25	\$18,751,112.43
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$103.97	\$18,751,216.40
30/nov/2024	0	movim	Movimiento Directo Automático	\$3,180.80	\$0.00	\$18,754,397.20
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,755,216.19
30/nov/2024	0	movim	Movimiento Directo Automático	\$1,345.00	\$0.00	\$18,756,561.19
30/nov/2024	0	movim	Movimiento Directo Automático	\$207.93	\$0.00	\$18,756,769.12
30/nov/2024	0	movim	Movimiento Directo Automático	\$1,837.09	\$0.00	\$18,758,606.21
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,761,787.01
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$618.99	\$18,762,406.00
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,763,751.00
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,763,958.93
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,765,796.02
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,768,976.82
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,769,795.81
30/nov/2024	0	movim	Movimiento Directo Automático	\$1,345.00	\$0.00	\$18,771,140.81
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,771,348.74
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,773,185.83
30/nov/2024	0	movim	Movimiento Directo Automático	\$3,070.84	\$0.00	\$18,776,256.67
30/nov/2024	0	movim	Movimiento Directo Automático	\$1,243.95	\$0.00	\$18,777,500.62
30/nov/2024	0	movim	Movimiento Directo Automático	\$141.00	\$0.00	\$18,777,641.62
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,018.00	\$18,778,659.62
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$618.99	\$18,779,278.61
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,780,623.61
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,780,831.54
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,782,668.63
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,785,849.43
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,786,668.42
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,788,013.42
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,788,221.35
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,789,958.44
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,793,139.24
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,794,058.23
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,795,403.23
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,795,611.16
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,797,448.25
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,800,629.05
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,801,448.04
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,802,793.04
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,803,000.97
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,804,838.06
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,808,018.86
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,808,837.85
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,810,182.85
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,810,390.78
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,812,227.87
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,815,408.67
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,816,227.66
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,817,572.66
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,817,780.59
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,819,617.68
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,822,798.48
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,823,617.47
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,825,062.47
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,825,270.40
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,827,107.49
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,830,288.29
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,831,107.28
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,832,452.28
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,832,660.21
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,834,497.30
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,837,678.10
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,838,497.09
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,839,842.09
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$207.93	\$18,840,049.02
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,837.09	\$18,841,886.11
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$3,180.80	\$18,845,066.91
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$818.99	\$18,845,885.90
30/nov/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,345.00	\$18,847,230.90



**CHIHAHUA**  
LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/03/2024  
(Cifras en pesos y centavos)

Fecha: 31/03/2024  
Hora: 02:32 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$272.00	\$18,748,027.51
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$628.00	\$18,748,289.51
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$119.00	\$18,747,280.51
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$223.96	\$18,747,026.52
30/nov/2024	0	zonera	Movimiento Directo Automático	\$5,996.00	\$0.00	\$18,753,022.52
30/nov/2024	0	zonera	Movimiento Directo Automático	\$170.00	\$0.00	\$18,753,192.52
30/nov/2024	0	zonera	Movimiento Directo Automático	\$432.00	\$0.00	\$18,753,624.52
30/nov/2024	0	zonera	Movimiento Directo Automático	\$2,208.46	\$0.00	\$18,755,832.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$652.00	\$0.00	\$18,756,484.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$952.00	\$0.00	\$18,757,436.92
30/nov/2024	0	zonera	Movimiento Directo Automático	\$31.95	\$0.00	\$18,757,468.87
30/nov/2024	0	zonera	Movimiento Directo Automático	\$129.91	\$0.00	\$18,757,598.78
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$5,996.00	\$18,763,594.78
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$170.00	\$18,763,764.78
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$432.00	\$18,764,196.78
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$2,208.46	\$18,766,405.24
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$652.00	\$18,767,057.24
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$28.95	\$18,767,186.19
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$128.91	\$18,767,315.10
30/nov/2024	0	zonera	Movimiento Directo Automático	\$65.51	\$0.00	\$18,767,380.61
30/nov/2024	0	zonera	Movimiento Directo Automático	\$617.00	\$0.00	\$18,773,397.61
30/nov/2024	0	zonera	Movimiento Directo Automático	\$2,412.00	\$0.00	\$18,775,809.61
30/nov/2024	0	zonera	Movimiento Directo Automático	\$230.00	\$0.00	\$18,776,039.61
30/nov/2024	0	zonera	Movimiento Directo Automático	\$268.00	\$0.00	\$18,776,307.61
30/nov/2024	0	zonera	Movimiento Directo Automático	\$224.00	\$0.00	\$18,776,531.61
30/nov/2024	0	zonera	Movimiento Directo Automático	\$209.99	\$0.00	\$18,776,741.60
30/nov/2024	0	zonera	Movimiento Directo Automático	\$652.00	\$0.00	\$18,777,393.60
30/nov/2024	0	zonera	Movimiento Directo Automático	\$652.00	\$0.00	\$18,778,045.60
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$65.51	\$18,778,111.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$2,412.00	\$18,780,523.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$230.00	\$18,780,753.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$268.00	\$18,781,021.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$224.00	\$18,781,245.11
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$209.99	\$18,781,455.10
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$652.00	\$18,782,107.10
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$652.00	\$18,782,759.10
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$0.00	\$18,782,759.10
30/nov/2024	0	zonera	Movimiento Directo Automático	\$1,728.44	\$0.00	\$18,784,487.54
30/nov/2024	0	zonera	Movimiento Directo Automático	\$900.00	\$0.00	\$18,785,387.54
30/nov/2024	0	zonera	Movimiento Directo Automático	\$13.00	\$0.00	\$18,785,400.54
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,728.44	\$18,787,128.98
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$900.00	\$18,788,028.98
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$133.00	\$18,788,161.98
30/nov/2024	0	zonera	Movimiento Directo Automático	\$2,569.90	\$0.00	\$18,790,731.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$737.00	\$0.00	\$18,791,468.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$2,784.00	\$0.00	\$18,794,252.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$3,297.00	\$0.00	\$18,797,549.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$360.00	\$0.00	\$18,798,009.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$14.00	\$0.00	\$18,798,023.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$89.00	\$0.00	\$18,798,112.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$235.00	\$0.00	\$18,798,347.88
30/nov/2024	0	zonera	Movimiento Directo Automático	\$946.60	\$0.00	\$18,799,294.48
30/nov/2024	0	zonera	Movimiento Directo Automático	\$865.16	\$0.00	\$18,799,380.64
30/nov/2024	0	zonera	Movimiento Directo Automático	\$600.18	\$0.00	\$18,799,980.82
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$2,990.00	\$18,802,970.82
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$727.00	\$18,803,697.82
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$2,734.00	\$18,806,431.82
30/nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,287.00	\$18,809,718.82

Fecha	No. de Evento	Pulsa	Descripción	MONTO DEBE	HABER	SALDO
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$305.00	\$18,748,714.43
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$114.00	\$18,748,828.43
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$89.00	\$18,748,917.43
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$225.00	\$18,749,142.43
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$394.00	\$18,749,536.43
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$905.15	\$18,750,441.58
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$920.16	\$18,751,361.74
30/may/2024	0	0	Movimiento Directo Automático	\$4,000.00	\$0.00	\$18,747,361.74
30/may/2024	0	0	Movimiento Directo Automático	\$93.98	\$0.00	\$18,747,455.72
30/may/2024	0	0	Movimiento Directo Automático	\$380.00	\$0.00	\$18,752,067.46
30/may/2024	0	0	Movimiento Directo Automático	\$230.00	\$0.00	\$18,752,297.46
30/may/2024	0	0	Movimiento Directo Automático	\$371.00	\$0.00	\$18,752,668.46
30/may/2024	0	0	Movimiento Directo Automático	\$68.93	\$0.00	\$18,753,357.41
30/may/2024	0	0	Movimiento Directo Automático	\$1,500.00	\$0.00	\$18,754,857.41
30/may/2024	0	0	Movimiento Directo Automático	\$500.00	\$0.00	\$18,755,357.41
30/may/2024	0	0	Movimiento Directo Automático	\$662.71	\$0.00	\$18,756,020.12
30/may/2024	0	0	Movimiento Directo Automático	\$417.00	\$0.00	\$18,756,437.12
30/may/2024	0	0	Movimiento Directo Automático	\$180.01	\$0.00	\$18,756,617.13
30/may/2024	0	0	Movimiento Directo Automático	\$106.00	\$0.00	\$18,756,723.13
30/may/2024	0	0	Movimiento Directo Automático	\$638.00	\$0.00	\$18,757,361.13
30/may/2024	0	0	Movimiento Directo Automático	\$1,484.50	\$0.00	\$18,758,845.63
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$4,668.98	\$18,763,514.61
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$93.98	\$18,763,608.59
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$282.00	\$18,763,890.59
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$230.00	\$18,764,120.59
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$68.93	\$18,764,189.52
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,500.00	\$18,765,689.52
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$500.00	\$18,766,189.52
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$882.71	\$18,767,072.23
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$471.00	\$18,767,543.23
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$183.01	\$18,767,726.24
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$106.00	\$18,767,832.24
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$628.00	\$18,768,460.24
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,484.50	\$18,769,944.74
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$68.93	\$18,770,013.67
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$669.00	\$18,770,682.67
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$640.50	\$18,771,323.17
30/may/2024	0	0	Movimiento Directo Automático	\$1,000.00	\$0.00	\$18,772,323.17
30/may/2024	0	0	Movimiento Directo Automático	\$25.00	\$0.00	\$18,772,348.17
30/may/2024	0	0	Movimiento Directo Automático	\$128.00	\$0.00	\$18,772,476.17
30/may/2024	0	0	Movimiento Directo Automático	\$638.00	\$0.00	\$18,773,114.17
30/may/2024	0	0	Movimiento Directo Automático	\$308.68	\$0.00	\$18,773,422.85
30/may/2024	0	0	Movimiento Directo Automático	\$1,500.00	\$0.00	\$18,774,922.85
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,111.32	\$18,778,034.17
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$689.00	\$18,778,723.17
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$183.01	\$18,778,906.18
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$640.50	\$18,780,546.68
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,065.00	\$18,781,611.68
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$306.00	\$18,781,917.68
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$35.00	\$18,781,952.68
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$128.00	\$18,782,080.68
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$628.00	\$18,782,708.68
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$208.68	\$18,782,917.36
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,500.00	\$18,784,417.36
30/may/2024	0	0	Movimiento Directo Automático	\$660.40	\$0.00	\$18,785,077.76
30/may/2024	0	0	Movimiento Directo Automático	\$238.00	\$0.00	\$18,785,315.76
30/may/2024	0	0	Movimiento Directo Automático	\$2,379.17	\$0.00	\$18,787,694.93
30/may/2024	0	0	Movimiento Directo Automático	\$0.00	\$950.40	\$18,788,645.33





CHIHAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/10/2024  
(Cifras en pesos y centavos)

Folio 99 | 11/10/2024  
Nave 09 | 02:02 p. m.

Fecha	Evento	No. de	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
30Nov-2024	0			Movimiento Directo Automático	\$0.00	\$238.00	\$18,748,405.69
30Nov-2024	0			Movimiento Directo Automático	\$0.00	\$2,379.17	\$18,748,026.52
30Nov-2024	0			Movimiento Directo Automático	-\$231.00	\$0.00	\$18,748,795.52
30Nov-2024	0			Movimiento Directo Automático	\$0.00	\$231.00	\$18,748,026.52
30Nov-2024	0			Movimiento Directo Automático	\$600.00	\$0.00	\$18,747,426.52
30Nov-2024	0			Movimiento Directo Automático	\$0.00	\$200.00	\$18,747,626.52
30Nov-2024	0	388		Subtotal	277,179.69	184,855.19	
01Oct-2024	0			Movimiento Directo Automático	\$1,820.00	\$0.00	\$18,748,646.52
01Oct-2024	0			Movimiento Directo Automático	\$408.01	\$0.00	\$18,748,054.53
01Oct-2024	0			Movimiento Directo Automático	\$882.00	\$0.00	\$18,748,008.53
01Oct-2024	0			Movimiento Directo Automático	\$952.00	\$0.00	\$18,750,088.53
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$1,820.00	\$18,748,268.53
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$408.01	\$18,748,890.52
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$882.00	\$18,747,078.52
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$952.00	\$18,747,026.52
01Oct-2024	CO 2360			GD Compra - 2360 Factura F-1232, 203 DANIEL ANTONIO GUARTE MALERA	\$5,334.84	\$0.00	\$18,752,361.36
01Oct-2024	CO 2360			GD Compra - 2360 Factura F-1232, 203 DANIEL ANTONIO GUARTE MALERA	\$1.16	\$0.00	\$18,752,362.52
01Oct-2024	0			Movimiento Directo Automático	\$7,072.93	\$0.00	\$18,759,435.45
01Oct-2024	0			Movimiento Directo Automático	\$608.00	\$0.00	\$18,760,043.45
01Oct-2024	0			Movimiento Directo Automático	\$705.00	\$0.00	\$18,760,748.45
01Oct-2024	0			Movimiento Directo Automático	\$47.00	\$0.00	\$18,760,815.45
01Oct-2024	0			Movimiento Directo Automático	\$122.00	\$0.00	\$18,760,697.45
01Oct-2024	0			Movimiento Directo Automático	\$143.00	\$0.00	\$18,760,840.45
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$7,072.93	\$18,753,767.52
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$608.00	\$18,752,779.52
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$705.00	\$18,753,484.52
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$47.00	\$18,752,607.52
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$122.00	\$18,752,005.52
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$143.00	\$18,752,362.52
01Oct-2024	0			Movimiento Directo Automático	\$2,379.17	\$0.00	\$18,754,741.69
01Oct-2024	0			Movimiento Directo Automático	\$79.95	\$0.00	\$18,755,525.64
01Oct-2024	0			Movimiento Directo Automático	\$650.40	\$0.00	\$18,756,176.04
01Oct-2024	0			Movimiento Directo Automático	\$237.93	\$0.00	\$18,756,413.97
01Oct-2024	0			Movimiento Directo Automático	\$740.83	\$0.00	\$18,757,154.80
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$2,279.17	\$18,755,065.63
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$79.95	\$18,754,276.68
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$650.40	\$18,753,326.28
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$237.93	\$18,753,103.35
01Oct-2024	0			Movimiento Directo Automático	\$0.00	\$740.83	\$18,752,362.52
01Oct-2024	CO 2038			GD Compra - 2038 Factura F-10572, 547 LAS ESPADAS DE JUAREZ	\$2,800.00	\$0.00	\$18,754,362.52
01Oct-2024	CO 2639			GD Compra - 2639 Factura F-100064291, 548 PRACTICOCNA Y HOGAR	\$1,368.00	\$0.00	\$18,755,730.52
01Oct-2024	0	24		Subtotal	26,000.00	17,316.89	
02Oct-2024	CO 2327			GD Compra - 2327 Factura CREEE-6135, 5 ARMANDO S CRESEL DEL NORTE, S.A. DE C.V.	\$3,944.00	\$0.00	\$18,759,704.52
02Oct-2024	CO 2328			GD Compra - 2328 Factura CREEE-6136, 5 ARMANDO S CRESEL DEL NORTE, S.A. DE C.V.	\$2,088.00	\$0.00	\$18,761,792.52
02Oct-2024	CO 2329			GD Compra - 2329 Factura CREEE-6137, 5 ARMANDO S CRESEL DEL NORTE, S.A. DE C.V.	\$31,842.00	\$0.00	\$18,793,634.52
02Oct-2024	CO 2330			GD Compra - 2330 Factura CREEE-6143, 5 ARMANDO S CRESEL DEL NORTE, S.A. DE C.V.	\$8,004.00	\$0.00	\$18,801,638.52



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
02/06/2024	CO 2331	PP7781	GD Compra 2331 Factura CREEE-0144, S ARMANDO S DEBEL DEL NORTE, S.A. DE C.V.	\$3,770.00	\$0.00	\$18,605,408.52
02/06/2024	CO 2336	PP7781	GD Compra 2336 Factura F-3019, 167 COMBYLUB S.A. DE C.V.	\$30,896.24	\$0.00	\$18,636,304.76
02/06/2024	PP 1859	PP7781	GE Compra 2305, Pago Programado: 1859	\$0.00	\$3,334.84	\$18,633,069.92
02/06/2024	PP 1859	PP7781	GE Compra 2305, Pago Programado: 1859	\$0.00	\$1.16	\$18,633,068.76
02/06/2024	CO 2390	PP7781	GD Compra 2390 Factura F-3020, 167 COMBYLUB S.A. DE C.V.	\$17,850.32	\$0.00	\$18,648,119.08
02/06/2024	PP 1944	PP7781	GE Compra 2321, Pago Programado: 1944	\$0.00	\$810.00	\$18,647,309.08
02/06/2024	PP 1945	PP7781	GE Compra 2207, Pago Programado: 1945	\$0.00	\$18,514.82	\$18,628,794.26
02/06/2024	CO 2454	PP7781	GD Compra 2454 Factura F-4353, 20 EDUARDO GONZALEZ SORLA	\$17,860.00	\$0.00	\$18,647,274.26
02/06/2024	CO 2454	PP7781	GD Compra 2454 Factura F-4353, 20 EDUARDO GONZALEZ SORLA	\$5,104.00	\$0.00	\$18,652,378.26
02/06/2024	CO 2454	PP7781	GD Compra 2454 Factura F-4353, 20 EDUARDO GONZALEZ SORLA	\$7,840.00	\$0.00	\$18,659,518.26
02/06/2024	CO 2455	PP7781	GD Compra 2455 Factura F-4354, 20 EDUARDO GONZALEZ SORLA	\$3,396.00	\$0.00	\$18,663,514.26
02/06/2024	CO 2455	PP7781	GD Compra 2455 Factura F-4354, 20 EDUARDO GONZALEZ SORLA	\$3,016.00	\$0.00	\$18,666,530.26
02/06/2024	CO 2455	PP7781	GD Compra 2455 Factura F-4354, 20 EDUARDO GONZALEZ SORLA	\$1,740.00	\$0.00	\$18,668,270.26
02/06/2024	CO 2455	PP7781	GD Compra 2455 Factura F-4354, 20 EDUARDO GONZALEZ SORLA	\$1,740.00	\$0.00	\$18,670,010.26
02/06/2024	CO 2455	PP7781	GD Compra 2455 Factura F-4354, 20 EDUARDO GONZALEZ SORLA	\$464.00	\$0.00	\$18,670,474.26
02/06/2024	CO 2456	PP7781	GD Compra 2456 Factura F-4355, 20 EDUARDO GONZALEZ SORLA	\$3,016.00	\$0.00	\$18,673,490.26
02/06/2024	CO 2456	PP7781	GD Compra 2456 Factura F-4355, 20 EDUARDO GONZALEZ SORLA	\$1,740.00	\$0.00	\$18,675,230.26
02/06/2024	CO 2456	PP7781	GD Compra 2456 Factura F-4355, 20 EDUARDO GONZALEZ SORLA	\$1,740.00	\$0.00	\$18,676,970.26
02/06/2024	CO 2456	PP7781	GD Compra 2456 Factura F-4355, 20 EDUARDO GONZALEZ SORLA	\$464.00	\$0.00	\$18,677,434.26
02/06/2024	CO 2456	PP7781	GD Compra 2456 Factura F-4355, 20 EDUARDO GONZALEZ SORLA	\$3,396.00	\$0.00	\$18,681,030.26
02/06/2024	CO 2457	PP7781	GD Compra 2457 Factura F-4356, 20 EDUARDO GONZALEZ SORLA	\$1,201.76	\$0.00	\$18,682,232.02
02/06/2024	CO 2457	PP7781	GD Compra 2457 Factura F-4356, 20 EDUARDO GONZALEZ SORLA	\$1,740.00	\$0.00	\$18,683,972.02
02/06/2024	CO 2459	PP7781	GD Compra 2459 Factura F-B076, 364 VEHICULOS ALTERNATIVOS SCS/SGS/CS	\$14,616.00	\$0.00	\$18,698,588.02
02/06/2024	CO 2420	PP7781	GD Compra 2420 Factura F-B077, 364 VEHICULOS ALTERNATIVOS SCS/SGS/CS	\$4,440.00	\$0.00	\$18,963,228.02
02/06/2024	CO 2427	PP7781	GD Compra 2427 Factura F-4565, 512 OPERADORA DE SERVICIOS EXTERNOS	\$13,456.00	\$0.00	\$18,916,664.02
02/06/2024	CO 2427	PP7781	GD Compra 2427 Factura F-4565, 512 OPERADORA DE SERVICIOS EXTERNOS	\$46,960.00	\$0.00	\$18,963,664.02
02/06/2024	PP 1993	PP7781	GE Compra 2342, Pago Programado: 1993	\$0.00	\$10,440.00	\$18,953,224.02
02/06/2024	PP 1993	PP7781	GE Compra 2342, Pago Programado: 1993	\$0.00	\$3,746.40	\$18,949,477.62
02/06/2024	PP 1994	PP7781	GE Compra 2427, Pago Programado: 1994	\$0.00	\$18,956.00	\$18,933,521.62
02/06/2024	PP 1994	PP7781	GE Compra 2427, Pago Programado: 1994	\$0.00	\$46,960.00	\$18,886,561.62
02/06/2024	CO 2443	PP7781	GD Compra 2443 Factura F-205, 535 RICARDO REVELES AJULIAR	\$5,235.07	\$0.00	\$18,881,326.55
02/06/2024	CO 2444	PP7781	GD Compra 2444 Factura F-205, 535 RICARDO REVELES AJULIAR	\$5,235.07	\$0.00	\$18,894,511.76
02/06/2024	CO 2454	PP7781	GD Compra 2454 Factura F-190086, 448 MARTHA SOFIA GUERRERO BAYLON	\$30,160.00	\$0.00	\$18,924,671.76
02/06/2024	CO 2455	PP7781	GD Compra 2455 Factura F-9, 27 FRANCISCO JAVIER MUÑOZ MONTEJANO	\$8,148.00	\$0.00	\$18,932,819.76
02/06/2024	CO 2455	PP7781	GD Compra 2455 Factura F-9, 27 FRANCISCO JAVIER MUÑOZ MONTEJANO	\$3,712.00	\$0.00	\$18,934,531.76
02/06/2024	CO 2456	PP7781	GD Compra 2456 Factura F-10, 27 FRANCISCO JAVIER MUÑOZ MONTEJANO	\$3,712.00	\$0.00	\$18,938,243.76



CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha		\$19/04/2022	
Ver ASISA		Del 01/01/2022 al 31/03/2022		Nueva		02:02 p. m.	
No. de		MONTO					
Fecha	No. de	Poliza	Descripción	DEBE	HABER	SALDO	
02/04/2024	CO 2456	prntm	GD Compra 2456 Factura F-10, 27 FRANCISCO JAVIER MUÑOZ MONTELANDO	\$6,728.00	\$0.00	\$6,728.00	
02/04/2024	CO 2456	prntm	GD Compra 2456 Factura F-10, 27 FRANCISCO JAVIER MUÑOZ MONTELANDO	\$6,148.00	\$0.00	\$12,876.00	
02/04/2024	CO 2456	prntm	GD Compra 2456 Factura F-10, 27 FRANCISCO JAVIER MUÑOZ MONTELANDO	\$3,944.00	\$0.00	\$16,820.00	
02/04/2024	CO 2456	prntm	GD Compra 2456 Factura F-10, 27 FRANCISCO JAVIER MUÑOZ MONTELANDO	\$3,712.00	\$0.00	\$20,532.00	
02/04/2024	CO 2456	prntm	GD Compra 2456 Factura F-10, 27 FRANCISCO JAVIER MUÑOZ MONTELANDO	\$5,742.00	\$0.00	\$26,274.00	
02/04/2024	CO 2456	prntm	GD Compra 2456 Factura F-10, 27 FRANCISCO JAVIER MUÑOZ MONTELANDO	\$3,944.00	\$0.00	\$30,218.00	
02/04/2024	CO 2458	prntm	GD Compra 2458 Factura F-19920, 97 INDUSTRIAS MALLAX, S DE RL DE CV	\$11,739.20	\$0.00	\$41,957.20	
02/04/2024	CO 2458	prntm	GD Compra 2458 Factura F-19920, 97 INDUSTRIAS MALLAX, S DE RL DE CV	\$6,032.00	\$0.00	\$47,989.20	
02/04/2024	CO 2465	prntm	GD Compra 2465 Factura F-4096, 512 OPERADORA DE SERVICIOS EXTERNOS	\$37,864.00	\$0.00	\$85,853.20	
02/04/2024	CO 2465	prntm	GD Compra 2465 Factura F-4096, 512 OPERADORA DE SERVICIOS EXTERNOS	\$13,456.00	\$0.00	\$99,309.20	
02/04/2024	GD 339	prntm	GD Folió 339	\$2,326.48	\$0.00	\$101,635.68	
02/04/2024	GD 339	prntm	GD Folió 339	\$1,963.79	\$0.00	\$103,599.47	
02/04/2024	GD 339	prntm	GD Folió 339	\$631.62	\$0.00	\$104,231.09	
02/04/2024	GE 350	prntm	GE Folió 350	\$0.00	\$5,526.48	\$109,757.57	
02/04/2024	GE 350	prntm	GE Folió 350	\$0.00	\$1,963.79	\$111,721.36	
02/04/2024	GE 350	prntm	GE Folió 350	\$0.00	\$631.62	\$112,353.00	
02/04/2024	GD 340	prntm	GD Folió 340	\$5,700.76	\$0.00	\$118,053.76	
02/04/2024	GD 340	prntm	GD Folió 340	\$3,654.35	\$0.00	\$121,708.11	
02/04/2024	GD 340	prntm	GD Folió 340	\$1,900.65	\$0.00	\$123,608.76	
02/04/2024	GE 351	prntm	GE Folió 351	\$0.00	\$5,700.76	\$129,309.52	
02/04/2024	GE 351	prntm	GE Folió 351	\$0.00	\$3,654.35	\$132,963.87	
02/04/2024	GE 351	prntm	GE Folió 351	\$0.00	\$1,900.65	\$134,864.52	
02/04/2024	CO 2479	prntm	GD Compra 2479 Factura F-796, 509 OTYOM MARTINEZ MELENDEZ	\$5,568.84	\$0.00	\$140,433.36	
02/04/2024	CO 2479	prntm	GD Compra 2479 Factura F-796, 509 OTYOM MARTINEZ MELENDEZ	\$3,758.40	\$0.00	\$144,191.76	
02/04/2024	CO 2479	prntm	GD Compra 2479 Factura F-796, 509 OTYOM MARTINEZ MELENDEZ	\$4,312.40	\$0.00	\$148,504.16	
02/04/2024	CO 2480	prntm	GD Compra 2480 Factura F-787, 509 OTYOM MARTINEZ MELENDEZ	\$9,086.64	\$0.00	\$157,590.80	
02/04/2024	CO 2480	prntm	GD Compra 2480 Factura F-787, 509 OTYOM MARTINEZ MELENDEZ	\$4,200.00	\$0.00	\$161,790.80	
02/04/2024	CO 2482	prntm	GD Compra 2482 Factura F-1659, 307 SOLUCIONES ESTRATEGICAS REAM	\$2,345,705.60	\$0.00	\$164,136.40	
02/04/2024	CO 2483	prntm	GD Compra 2483 Factura F-1854, 48 RENE GABRIEL QUIONES CASTORENA	\$16,801.40	\$0.00	\$180,937.80	
02/04/2024	GD 354	prntm	GD Folió 354	\$319.24	\$0.00	\$181,257.04	
02/04/2024	GD 354	prntm	GD Folió 354	\$5,114.77	\$0.00	\$186,371.81	
02/04/2024	GD 354	prntm	GD Folió 354	\$2,696.26	\$0.00	\$189,068.07	
02/04/2024	GE 365	prntm	GE Folió 365	\$0.00	\$119.23	\$189,187.30	
02/04/2024	GE 365	prntm	GE Folió 365	\$0.00	\$5,114.77	\$194,302.07	
02/04/2024	GE 365	prntm	GE Folió 365	\$0.00	\$2,696.26	\$197,000.00	
02/04/2024	GD 355	prntm	GD Folió 355	\$989.63	\$0.00	\$197,989.63	
02/04/2024	GD 355	prntm	GD Folió 355	\$12,728.51	\$0.00	\$210,718.14	
02/04/2024	GD 355	prntm	GD Folió 355	\$162.28	\$0.00	\$210,880.42	
02/04/2024	GD 355	prntm	GD Folió 355	\$58,118.86	\$0.00	\$268,999.28	
02/04/2024	GE 366	prntm	GE Folió 366	\$0.00	\$889.63	\$269,888.91	
02/04/2024	GE 366	prntm	GE Folió 366	\$0.00	\$12,728.51	\$282,617.42	
02/04/2024	GE 366	prntm	GE Folió 366	\$0.00	\$162.28	\$282,779.70	
02/04/2024	GE 366	prntm	GE Folió 366	\$0.00	\$58,118.86	\$340,898.56	
02/04/2024	FP 2047	prntm	GE Compra 2465, Pago Programado 2047	\$0.00	\$37,564.00	\$378,462.56	
02/04/2024	FP 2047	prntm	GE Compra 2465, Pago Programado 2047	\$0.00	\$13,456.00	\$391,918.56	



CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 01/06/2024	
Ver Asida		Del 01/06/2024 al 30/06/2024		Hasta: 02/02/2024	
No. de		MONTO			
Fecha	Evento	Debe	Haber	Saldo	
02/06/2024	CO 2591	02 Compra - 2591 Factura F-7039, 54 VICTOR ALJANDRO HUGUIN ALVARADO	\$2,320.00	\$0.00	\$21,379,226.04
02/06/2024	CO 2591	02 Compra - 2591 Factura F-7039, 54 VICTOR ALJANDRO HUGUIN ALVARADO	\$2,320.00	\$0.00	\$21,377,906.04
02/06/2024	CO 2591	02 Compra - 2591 Factura F-7039, 54 VICTOR ALJANDRO HUGUIN ALVARADO	\$2,320.00	\$0.00	\$21,375,586.04
02/06/2024	CO 2591	02 Compra - 2591 Factura F-7039, 54 VICTOR ALJANDRO HUGUIN ALVARADO	\$2,320.00	\$0.00	\$21,373,266.04
02/06/2024	CO 2591	02 Compra - 2591 Factura F-7039, 54 VICTOR ALJANDRO HUGUIN ALVARADO	\$2,320.00	\$0.00	\$21,370,946.04
02/06/2024	CO 2591	02 Compra - 2591 Factura F-7039, 54 VICTOR ALJANDRO HUGUIN ALVARADO	\$2,320.00	\$0.00	\$21,368,626.04
02/06/2024	CO 2591	02 Compra - 2591 Factura F-7039, 54 VICTOR ALJANDRO HUGUIN ALVARADO	\$2,320.00	\$0.00	\$21,366,306.04
02/06/2024	GD 381	GD Fobo: 381	\$5,339.40	\$0.00	\$21,360,966.64
02/06/2024	GD 381	GD Fobo: 381	\$6,722.24	\$0.00	\$21,401,213.08
02/06/2024	GD 381	GD Fobo: 381	\$1,094.38	\$0.00	\$21,402,307.46
02/06/2024	GE 395	GE Fobo: 395	\$0.00	\$5,339.40	\$21,396,968.06
02/06/2024	GE 395	GE Fobo: 395	\$0.00	\$6,722.24	\$21,390,245.82
02/06/2024	GE 395	GE Fobo: 395	\$0.00	\$1,094.38	\$21,389,151.44
<b>Subtotal</b>			<b>2,997,216.99</b>	<b>263,943.47</b>	
03/06/2024	0	Movimiento Directo Automatico	\$51,240.00	\$0.00	\$21,440,391.44
03/06/2024	0	Movimiento Directo Automatico	\$3,628.00	\$0.00	\$21,444,019.44
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$91,240.00	\$21,352,779.44
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$0.00	\$21,352,779.44
03/06/2024	CO 2363	02 Compra - 2363 Factura F- FFDH8, 421 LAZO S PUNTOS	\$1,809,408.02	\$0.00	\$23,162,187.46
03/06/2024	CO 2365	02 Compra - 2365 Factura NC- 401194, 421 LAZO S PUNTOS	\$32,400.00	\$0.00	\$23,194,587.46
03/06/2024	CO 2365	02 Compra - 2365 Factura NC- 401194, 421 LAZO S PUNTOS	\$9,513.05	\$0.00	\$23,204,100.51
03/06/2024	CO 2376	02 Compra - 2376 Factura F-616, 448 DRENAGREEN DESAOLVE	\$23,960.80	\$0.00	\$23,228,061.31
03/06/2024	CO 2376	02 Compra - 2376 Factura F- 616, 448 DRENAGREEN DESAOLVE	\$23,960.80	\$0.00	\$23,204,100.51
03/06/2024	0	Movimiento Directo Automatico	\$4,524.00	\$0.00	\$23,208,624.51
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$4,524.00	\$23,213,148.51
03/06/2024	0	Movimiento Directo Automatico	\$13,972.00	\$0.00	\$23,227,120.51
03/06/2024	0	Movimiento Directo Automatico	\$22,705.40	\$0.00	\$23,249,825.91
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$15,972.00	\$23,223,853.91
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$22,705.40	\$23,201,148.51
03/06/2024	CO 2389	02 Compra - 2389 Factura F-46625, 58 CFE DISTRIBUCION	\$78,758.05	\$0.00	\$23,279,906.56
03/06/2024	0	Movimiento Directo Automatico	\$44,919.20	\$0.00	\$23,324,825.76
03/06/2024	0	Movimiento Directo Automatico	\$49,876.48	\$0.00	\$23,374,702.24
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$44,919.20	\$23,329,783.04
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$49,876.48	\$23,280,906.56
03/06/2024	CO 2392	02 Compra - 2392 Factura F-3023, 167 COMBYLUB S.A. DE C.V.	\$58,100.04	\$0.00	\$23,339,006.60
03/06/2024	CO 2398	02 Compra - 2398 Factura F- RE,485796, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$1,218.00	\$0.00	\$23,340,224.60
03/06/2024	0	Movimiento Directo Automatico	\$3,666.47	\$0.00	\$23,343,891.07
03/06/2024	0	Movimiento Directo Automatico	\$1,306.03	\$0.00	\$23,345,197.10
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$3,966.47	\$23,341,230.63
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$1,306.03	\$23,342,536.66
03/06/2024	PP 1907	GE Compra - 2398, Pago Programado: 1907	\$0.00	\$78,758.05	\$23,263,778.61
03/06/2024	0	Movimiento Directo Automatico	\$1,862.00	\$0.00	\$23,265,640.61
03/06/2024	0	Movimiento Directo Automatico	\$2,262.00	\$0.00	\$23,267,902.61
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$1,862.00	\$23,266,040.61
03/06/2024	0	Movimiento Directo Automatico	\$0.00	\$2,262.00	\$23,263,778.61
03/06/2024	CO 2442	02 Compra - 2442 Factura F- RE,485800, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$462.40	\$0.00	\$23,264,241.01



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/08/2024	PA 1532	compra	GD Fobro 2450, Factura F-700229	\$22.87	\$0.00	\$23,262,626.82
03/08/2024	PA 1532	compra	GE	\$0.00	\$22.87	\$23,262,649.69
03/08/2024	PA 1532	compra	Cancelación GD Fobro 2450, Factura F-700229	-\$22.87	\$0.00	\$23,262,649.69
03/08/2024	PA 1532	compra	Cancelación GE	\$0.00	\$22.87	\$23,262,672.56
03/08/2024	CO 2453	compra	GD Compra : 2453 Factura F-5024124, 136 TELEFONOS DE MEXICO S.A. DE CV	\$1,168.00	\$0.00	\$23,263,840.56
03/08/2024	PA 1540	compra	GD Fobro 2459, Factura F-700229	\$22.87	\$0.00	\$23,263,863.43
03/08/2024	PA 1540	compra	GE	\$0.00	\$22.87	\$23,263,886.30
03/08/2024	GD 332	compra	GD Fobro 332	\$84,346.72	\$0.00	\$23,348,233.02
03/08/2024	GD 332	compra	GE Fobro 332	\$2,220.09	\$0.00	\$23,350,453.11
03/08/2024	GE 343	compra	GE Fobro 343	\$0.00	\$94,346.72	\$23,350,453.11
03/08/2024	GE 343	compra	GE Fobro 343	\$0.00	\$2,220.09	\$23,350,453.11
03/08/2024	CO 2467	compra	GD Compra : 2467 Factura F-421150, 426 SISA DE LA FRONTERA	\$65,956.00	\$0.00	\$23,348,897.96
03/08/2024	CO 2468	compra	GD Compra : 2468 Factura F-421151, 426 SISA DE LA FRONTERA	\$65,956.00	\$0.00	\$23,435,653.96
03/08/2024	CO 2469	compra	GD Compra : 2469 Factura F-309563, 460 GOLDENSTAR DE MEXICO	\$13,885.20	\$0.00	\$23,449,539.16
03/08/2024	GD 337	compra	GD Fobro 337	\$97,866.55	\$0.00	\$23,547,405.70
03/08/2024	GD 337	compra	GE Fobro 337	\$59,340.47	\$0.00	\$23,606,746.17
03/08/2024	GE 348	compra	GE Fobro 348	\$0.00	\$97,866.55	\$23,606,842.72
03/08/2024	GE 348	compra	GE Fobro 348	\$0.00	\$59,340.47	\$23,646,183.19
03/08/2024	CO 2477	compra	GD Compra : 2477 Factura F-BDF021, 518 ALVARO ALEJANDRO RUIZ GRANADOS	\$18,351.75	\$0.00	\$23,664,534.94
03/08/2024	CO 2478	compra	GD Compra : 2478 Factura F-1885, 452 JOSE EDUARDO GONZALEZ SEPULVEDA	\$164,388.89	\$0.00	\$23,828,923.83
03/08/2024	CO 2478	compra	GD Compra : 2478 Factura F-1885, 452 JOSE EDUARDO GONZALEZ SEPULVEDA	\$164,388.89	\$0.00	\$23,993,312.72
03/08/2024	GD 342	compra	GD Fobro 342	\$64,958.03	\$0.00	\$24,058,270.75
03/08/2024	GE 353	compra	GE Fobro 353	\$0.00	\$64,958.03	\$24,123,228.78
03/08/2024	GD 343	compra	GD Fobro 343	\$54,956.20	\$0.00	\$24,178,184.98
03/08/2024	GE 354	compra	GE Fobro 354	\$0.00	\$54,956.20	\$24,233,141.18
03/08/2024	GD 345	compra	GD Fobro 345	\$34,158.95	\$0.00	\$24,267,299.93
03/08/2024	GE 356	compra	GE Fobro 356	\$0.00	\$34,158.95	\$24,301,458.88
03/08/2024	GD 348	compra	GD Fobro 348	\$349,992.41	\$0.00	\$24,651,451.29
03/08/2024	GE 368	compra	GE Fobro 368	\$0.00	\$349,992.41	\$24,999,443.70
03/08/2024	PP 2029	compra	GE Compra : 2029, Pago Programado: 2029	\$0.00	\$1,859,408.92	\$26,858,852.62
03/08/2024	PP 2030	compra	GE Compra : 2030, Pago Programado: 2030	\$0.00	\$32,479.58	\$26,891,332.20
03/08/2024	PP 2030	compra	GE Compra : 2030, Pago Programado: 2030	\$0.00	\$9,513.05	\$26,900,845.25
03/08/2024	CO 2499	compra	GD Compra : 2499 Factura F-42596, 260 DISTRIBUIDORA MEGAMARK S.A. DE CV	\$46,307.20	\$0.00	\$26,947,152.45
03/08/2024	GD 362	compra	GD Fobro 362	\$128,229.39	\$0.00	\$27,075,381.84
03/08/2024	GE 374	compra	GE Fobro 374	\$0.00	\$466,984.84	\$27,542,366.68
03/08/2024	GE 374	compra	GE Fobro 374	\$0.00	\$128,229.39	\$27,670,596.07
03/08/2024	GE 374	compra	GE Fobro 374	\$0.00	\$466,984.84	\$28,137,580.91
03/08/2024	GD 363	compra	GD Fobro 363	\$133,101.92	\$0.00	\$28,270,682.83
03/08/2024	GE 378	compra	GE Fobro 378	\$0.00	\$133,101.92	\$28,403,784.75
03/08/2024	PP 2077	compra	GE Compra : 2077, Pago Programado: 2077	\$0.00	\$1,218.00	\$28,405,002.75
03/08/2024	PP 2078	compra	GE Compra : 2078, Pago Programado: 2078	\$0.00	\$452.40	\$28,405,455.15
03/08/2024	CO 2641	compra	GD Compra : 2641 Factura F-100011903, 549 MELI SOLUCIONES	\$799.00	\$0.00	\$28,406,254.15
03/08/2024	CO 2642	compra	GD Compra : 2642 Factura F-100011903, 549 MELI SOLUCIONES	\$799.00	\$0.00	\$28,407,053.15
03/08/2024	CO 2643	compra	GD Compra : 2643 Factura F-100042481, 549 MELI SOLUCIONES	\$799.00	\$0.00	\$28,407,852.15
03/08/2024	CO 2645	compra	GD Compra : 2645 Factura F-100011903, 550 TIENDA MERCADAZO	\$1,299.00	\$0.00	\$28,409,151.15
03/08/2024	CO 2646	compra	GD Compra : 2646 Factura F-100011903, 550 TIENDA MERCADAZO	\$1,299.00	\$0.00	\$28,410,450.15
03/08/2024	CO 2649	compra	GD Compra : 2649 Factura F-100042481, 550 TIENDA MERCADAZO	\$1,299.00	\$0.00	\$28,411,749.15





CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Ver ASIDA Fecha: 31/08/2024

Del 01/01/2024 al 31/08/2024

Mapa de Contas (Cifras en pesos y centavos)

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
03/06/2024	CO 2050	primari	GD Compra : 2050 Factura F-100004281, 500 TIENDA MERCANADO	\$1,299.00	\$0.00	\$22,091,222.43
03/06/2024	CO 2051	primari	GD Compra : 2051 Factura F-1000011903, 549 MELI SOLLICIONES	\$799.00	\$0.00	\$22,092,021.43
03/06/2024	CO 2052	primari	GD Compra : 2052 Factura F-1000011903, 549 MELI SOLLICIONES	\$799.00	\$0.00	\$22,092,820.43
03/06/2024	CO 2053	primari	GD Compra : 2053 Factura F-100004281, 549 MELI SOLLICIONES	\$799.00	\$0.00	\$22,093,619.43
03/06/2024	CO 2054	primari	GD Compra : 2054 Factura F-100004281, 549 MELI SOLLICIONES	\$799.00	\$0.00	\$22,094,418.43
<b>03/06/2024</b>	<b>84</b>		<b>Subtotal</b>	<b>4,230,961.43</b>	<b>3,535,899.04</b>	

04/06/2024	CO 2332	primari	GD Compra : 2332 Factura CREEE-6163, 5 ARMANDO S DIESEL DEL NORTE, SA DE C.V.	\$522.00	\$0.00	\$22,084,940.43
04/06/2024	CO 2333	primari	GD Compra : 2333 Factura F-6164, 5 ARMANDO S DIESEL DEL NORTE, SA DE C.V.	\$66,960.00	\$0.00	\$22,151,900.43
04/06/2024	CO 2333	primari	GD Compra : 2333 Factura F-6164, 5 ARMANDO S DIESEL DEL NORTE, SA DE C.V.	\$6,786.00	\$0.00	\$22,158,616.43
04/06/2024	CO 2359	primari	GD Compra : 2359 Factura 24120401, 519 TIENDAS SORIANA	\$39,900.00	\$0.00	\$22,198,516.43
04/06/2024	PP 1856	primari	GE Compra : 2359, Pago Programado: 1856	\$0.00	\$39,900.00	\$22,198,716.43
04/06/2024	CO 2354	primari	GD Compra : 2354 Factura F-24120402, 519 TIENDAS SORIANA	\$10,200.00	\$0.00	\$22,188,516.43
04/06/2024	CO 2393	primari	GD Compra : 2393 Factura F-3024, 167 COMBYLUB S.A. DE C.V.	\$56,974.72	\$0.00	\$22,224,891.15
04/06/2024	CO 2408	primari	GD Compra : 2408 Factura F-BOW00008, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$53,801.03	\$0.00	\$22,278,692.18
04/06/2024	CO 2409	primari	GD Compra : 2409 Factura F-BOW00008, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$49,231.20	\$0.00	\$22,326,923.38
04/06/2024	0	movim	Movimiento Directo Automático	\$50,000.00	\$0.00	\$22,376,923.38
04/06/2024	CO 2470	primari	GD Compra : 2470 Factura F-20247, 15 CONDUENT SOLUTIONS MEXICO S. DE RL, DE C.V.	\$0.00	\$50,000.00	\$22,326,923.38
04/06/2024	CO 2471	primari	GD Compra : 2471 Factura F-20247, 15 CONDUENT SOLUTIONS MEXICO S. DE RL, DE C.V.	\$163,814.71	\$0.00	\$22,386,804.17
04/06/2024	CO 2484	primari	GD Compra : 2484 Factura F-2045, 15 CONDUENT SOLUTIONS CANPA, S.A. DE C.V.	\$43,831.68	\$0.00	\$22,629,435.85
04/06/2024	PP 3045	primari	GE Compra : 2484, Pago Programado: 3045	\$0.00	\$162,200.00	\$22,616,235.85
04/06/2024	CO 2610	primari	GD Compra : 2610 Factura F-66, 167 COMBYLUB S.A. DE C.V.	\$16,896.65	\$0.00	\$22,633,132.50
04/06/2024	CO 2611	primari	GD Compra : 2611 Factura F-64, 167 COMBYLUB S.A. DE C.V.	\$1,367.96	\$0.00	\$22,634,500.46
04/06/2024	CO 2618	primari	GD Compra : 2618 Factura F-2046, 15 CONDUENT SOLUTIONS MEXICO S. DE RL, DE C.V.	\$525,146.16	\$0.00	\$24,157,433.72
<b>04/06/2024</b>	<b>18</b>		<b>Subtotal</b>	<b>2,173,116.29</b>	<b>160,166.00</b>	

05/06/2024	PP 1848	primari	GE Compra : 2254, Pago Programado: 1848	\$0.00	\$5,018.03	\$24,152,415.69
05/06/2024	PP 1848	primari	GE Compra : 2252, Pago Programado: 1848	\$0.00	\$5,696.16	\$24,146,719.53
05/06/2024	PP 1800	primari	GE Compra : 2250, Pago Programado: 1800	\$0.00	\$17,352.73	\$24,129,376.80
05/06/2024	PP 1801	primari	GE Compra : 2251, Pago Programado: 1801	\$0.00	\$2,241.11	\$24,127,135.69
05/06/2024	PP 1802	primari	GE Compra : 2248, Pago Programado: 1802	\$0.00	\$22,620.00	\$24,104,515.69
05/06/2024	PP 1802	primari	GE Compra : 2248, Pago Programado: 1802	\$0.00	\$4,960.00	\$24,099,555.69
05/06/2024	PP 1803	primari	GE Compra : 2310, Pago Programado: 1803	\$0.00	\$5,886.61	\$24,093,669.08
05/06/2024	PP 1804	primari	GE Compra : 2211, Pago Programado: 1804	\$0.00	\$4,242.78	\$24,089,426.30
05/06/2024	PA 1433	primari	GD Foliu: 2322, Factura F-674418	\$132.24	\$0.00	\$24,088,457.54
05/06/2024	PA 1433	primari	GE	\$0.00	\$132.24	\$24,088,325.30
05/06/2024	PA 1434	primari	GE	\$263.00	\$0.00	\$24,088,062.30
05/06/2024	PP 1856	primari	GE Compra : 2113, Pago Programado: 1856	\$0.00	\$3,897.60	\$24,084,164.70
05/06/2024	PP 1856	primari	GE Compra : 2113, Pago Programado: 1856	\$0.00	\$2,366.40	\$24,081,808.30
05/06/2024	PP 1856	primari	GE Compra : 2113, Pago Programado: 1856	\$0.00	\$2,784.00	\$24,079,024.30



Fecha			Evento			Monto		
Fecha	No. de	Evento	Palza	Descripción	DEBE	HABER	SALDO	
05/01/2024	PP	1857	PROYTO	CE Compra 2114 Pago Programado 1857	\$0.00	\$506.80	\$24,076,720.50	
05/01/2024	PP	1857	PROYTO	CE Compra 2114 Pago Programado 1857	\$0.00	\$501.80	\$24,076,128.50	
05/01/2024	PP	1857	PROYTO	CE Compra 2114 Pago Programado 1857	\$0.00	\$4,454.40	\$24,071,674.10	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,072,018.62	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$2,087.12	\$0.00	\$24,074,105.74	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,722.60	\$0.00	\$24,072,808.74	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$689.04	\$0.00	\$24,073,497.78	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,073,842.30	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,074,186.82	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,020.80	\$0.00	\$24,075,207.62	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$5,971.68	\$0.00	\$24,081,179.30	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$2,365.84	\$0.00	\$24,083,545.14	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$4,976.40	\$0.00	\$24,088,521.54	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$510.40	\$0.00	\$24,093,491.94	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$2,341.80	\$0.00	\$24,095,833.74	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$510.40	\$0.00	\$24,096,344.14	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$696.00	\$0.00	\$24,097,040.14	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$689.04	\$0.00	\$24,097,729.18	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$689.04	\$0.00	\$24,098,418.22	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,098,762.74	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,099,107.26	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$995.28	\$0.00	\$24,099,802.54	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$2,087.12	\$0.00	\$24,101,889.66	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,722.60	\$0.00	\$24,103,612.26	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$689.04	\$0.00	\$24,104,301.30	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,104,645.82	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,392.00	\$0.00	\$24,106,037.82	
05/01/2024	CO	2337	PROYTO	GD Compra 2337 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$3,480.00	\$0.00	\$24,109,517.82	
05/01/2024	CO	2338	PROYTO	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,110,002.34	
05/01/2024	CO	2338	PROYTO	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$2,087.12	\$0.00	\$24,112,089.46	
05/01/2024	CO	2338	PROYTO	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,722.60	\$0.00	\$24,113,792.06	
05/01/2024	CO	2338	PROYTO	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$689.04	\$0.00	\$24,114,481.10	
05/01/2024	CO	2338	PROYTO	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,114,825.62	
05/01/2024	CO	2338	PROYTO	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$24,115,170.14	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$1,020.00	\$0.00	\$34,115,190.74
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$5,971.68	\$0.00	\$34,121,162.42
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$2,969.84	\$0.00	\$34,124,132.26
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$4,976.40	\$0.00	\$34,129,108.66
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$510.40	\$0.00	\$34,129,619.06
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$2,041.60	\$0.00	\$34,131,660.66
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$510.40	\$0.00	\$34,132,171.06
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$696.00	\$0.00	\$34,132,867.06
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$699.04	\$0.00	\$34,133,566.10
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$699.04	\$0.00	\$34,134,265.14
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$344.52	\$0.00	\$34,134,609.66
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$344.52	\$0.00	\$34,134,954.18
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$996.28	\$0.00	\$34,135,950.46
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$2,067.12	\$0.00	\$34,138,017.58
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$1,722.00	\$0.00	\$34,139,739.58
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$699.04	\$0.00	\$34,140,438.62
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$344.52	\$0.00	\$34,140,783.14
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$1,392.00	\$0.00	\$34,142,175.14
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$3,480.00	\$0.00	\$34,145,655.14
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$2,756.16	\$0.00	\$34,148,411.30
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$344.52	\$0.00	\$34,148,755.82
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$1,033.56	\$0.00	\$34,149,789.38
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$344.52	\$0.00	\$34,150,133.90
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$2,756.16	\$0.00	\$34,152,889.06
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$344.52	\$0.00	\$34,153,233.58
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$1,990.56	\$0.00	\$34,155,224.14
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$2,969.84	\$0.00	\$34,158,193.98
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$996.28	\$0.00	\$34,159,190.26
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$1,033.56	\$0.00	\$34,160,223.82
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$344.52	\$0.00	\$34,160,568.34
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$696.00	\$0.00	\$34,161,264.34
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$696.00	\$0.00	\$34,161,960.34
05/06/2024	CO 2338	PRF748	GD Compra 2338 Factura F-22961, 527 BORDADOS Y SERGRAFIA TECTIL	\$5,971.68	\$0.00	\$34,167,932.02



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
05/06/2024	CO 2339	PR0171		GD Compra 2338 Factura F-229957, 527 BORDADOS Y SERIGRAFIA TEXTIL	9996.28	\$0.00	\$34,168,028.90
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,033.56	\$0.00	\$34,169,062.46
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,033.56	\$0.00	\$34,170,096.02
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,171,340.54
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,171,685.06
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,033.56	\$0.00	\$34,172,718.58
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,033.56	\$0.00	\$34,173,752.14
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,033.56	\$0.00	\$34,174,785.74
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,175,130.26
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$996.28	\$0.00	\$34,176,126.54
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$2,965.84	\$0.00	\$34,179,092.38
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$996.28	\$0.00	\$34,180,088.66
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,900.56	\$0.00	\$34,182,089.22
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$996.28	\$0.00	\$34,183,085.50
05/06/2024	CO 2340	PR0171		GD Compra 2340 Factura F-229964, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$996.28	\$0.00	\$34,184,081.78
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$689.04	\$0.00	\$34,184,770.82
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,185,115.34
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,185,459.86
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,185,804.38
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$689.04	\$0.00	\$34,186,493.42
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,186,838.04
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,187,182.66
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$34,187,527.28
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,900.56	\$0.00	\$34,189,427.84
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$996.28	\$0.00	\$34,190,424.12
05/06/2024	CO 2341	PR0171		GD Compra 2341 Factura F-229965, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,900.56	\$0.00	\$34,192,324.68
05/06/2024	CO 2342	PR0171		GD Compra 2342 Factura F-229966, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,033.56	\$0.00	\$34,193,358.24
05/06/2024	CO 2342	PR0171		GD Compra 2342 Factura F-229966, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,378.08	\$0.00	\$34,194,736.32
05/06/2024	CO 2342	PR0171		GD Compra 2342 Factura F-229966, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,033.56	\$0.00	\$34,195,769.88
05/06/2024	CO 2342	PR0171		GD Compra 2342 Factura F-229966, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,378.08	\$0.00	\$34,197,147.96
05/06/2024	CO 2342	PR0171		GD Compra 2342 Factura F-229966, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$2,965.84	\$0.00	\$34,200,113.80



Ver ASIDA		CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
Map. de Contables		Del 01/01/2022 al 31/08/2022		Cifras en pesos y centavos		Navega	
Fecha	No. de Evento	Palza	Descripción	MONTO DEBE	HABER	SALDO	
05/08/2024	CO 2342	PF0770	GD Compra - 2342 Factura F-22966, 527 BORDADOS Y SERENAMA TEXTIL	\$2,865.84	\$0.00	\$24,203,304.34	
05/08/2024	CO 2342	PF0770	GD Compra - 2342 Factura F-22966, 527 BORDADOS Y SERENAMA TEXTIL	\$992.28	\$0.00	\$24,204,296.62	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$689.04	\$0.00	\$24,204,985.66	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$344.52	\$0.00	\$24,205,330.18	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$689.04	\$0.00	\$24,206,019.22	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$689.04	\$0.00	\$24,206,708.26	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$689.04	\$0.00	\$24,207,397.30	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$344.52	\$0.00	\$24,207,741.82	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$1,990.96	\$0.00	\$24,209,732.78	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$1,990.96	\$0.00	\$24,211,723.74	
05/08/2024	CO 2343	PF0770	GD Compra - 2343 Factura F-22967, 527 BORDADOS Y SERENAMA TEXTIL	\$992.28	\$0.00	\$24,212,716.02	
05/08/2024	CO 2366	PF0770	GD Compra - 2366 Factura F- F0207A, 421 LAZO 5 PUNTOS	\$1,836,237.05	\$0.00	\$26,048,953.07	
05/08/2024	CO 2366	PF0770	GD Compra - 2366 Factura F- F0207A, 421 LAZO 5 PUNTOS	\$17,599.60	\$0.00	\$26,066,552.67	
05/08/2024	PP 1862	PF0770	GE Compra - 2157, Pago Programado 1862	\$0.00	\$3,344.00	\$26,069,896.67	
05/08/2024	PP 1863	PF0770	GE Compra - 2158, Pago Programado 1863	\$0.00	\$4,193.45	\$26,074,090.12	
05/08/2024	PP 1863	PF0770	GE Compra - 2158, Pago Programado 1863	\$0.00	\$5,185.20	\$26,079,275.32	
05/08/2024	PP 1865	PF0770	GE Compra - 2143, Pago Programado 1865	\$0.00	\$4,408.50	\$26,083,683.82	
05/08/2024	PP 1865	PF0770	GE Compra - 2143, Pago Programado 1865	\$0.00	\$2,204.00	\$26,085,887.82	
05/08/2024	PP 1865	PF0770	GE Compra - 2143, Pago Programado 1865	\$0.00	\$1,856.00	\$26,087,743.82	
05/08/2024	PP 1865	PF0770	GE Compra - 2145, Pago Programado 1866	\$0.00	\$1,450.00	\$26,089,193.82	
05/08/2024	PP 1866	PF0770	GE Compra - 2145, Pago Programado 1866	\$0.00	\$1,015.00	\$26,090,208.82	
05/08/2024	PP 1866	PF0770	GE Compra - 2145, Pago Programado 1866	\$0.00	\$1,015.00	\$26,091,223.82	
05/08/2024	PP 1866	PF0770	GE Compra - 2145, Pago Programado 1866	\$0.00	\$1,160.00	\$26,092,383.82	
05/08/2024	PP 1866	PF0770	GE Compra - 2145, Pago Programado 1866	\$0.00	\$1,740.00	\$26,094,123.82	
05/08/2024	PP 1867	PF0770	GE Compra - 2156, Pago Programado 1867	\$0.00	\$10,544.00	\$26,104,667.82	
05/08/2024	PP 1868	PF0770	GE Compra - 2148, Pago Programado 1868	\$0.00	\$348.00	\$26,105,015.82	
05/08/2024	PP 1869	PF0770	GE Compra - 2148, Pago Programado 1869	\$0.00	\$6,820.00	\$26,111,835.82	
05/08/2024	PP 1870	PF0770	GE Compra - 2158, Pago Programado 1870	\$0.00	\$1,740.00	\$26,113,575.82	
05/08/2024	PP 1871	PF0770	GE Compra - 2159, Pago Programado 1871	\$0.00	\$4,292.00	\$26,117,867.82	
05/08/2024	PP 1871	PF0770	GE Compra - 2159, Pago Programado 1871	\$0.00	\$4,756.00	\$26,122,623.82	
05/08/2024	PP 1872	PF0770	GE Compra - 2175, Pago Programado 1872	\$0.00	\$202.00	\$26,122,825.82	
05/08/2024	PP 1873	PF0770	GE Compra - 2156, Pago Programado 1873	\$0.00	\$12,869.04	\$26,135,694.86	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$7.99	\$26,135,702.85	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$645.42	\$26,136,348.27	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$505.57	\$26,136,853.84	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$501.12	\$26,137,354.96	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$106.91	\$26,137,461.87	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$24.50	\$26,137,486.37	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$295.10	\$26,137,781.47	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$259.84	\$26,138,041.31	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$14.11	\$26,138,055.42	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$39.39	\$26,138,094.81	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$213.07	\$26,138,307.88	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$464.00	\$26,138,771.88	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$133.63	\$26,138,905.51	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$119.71	\$26,139,025.22	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$119.71	\$26,139,144.93	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$172.98	\$26,139,317.91	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$622.84	\$26,139,940.75	
05/08/2024	PP 1874	PF0770	GE Compra - 2175, Pago Programado 1874	\$0.00	\$256.36	\$26,140,197.11	



Fecha	Evento	Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/04/2024	PP 1874	PTMVI	GE Compra 2175, Pago Programado 1874	0.00	\$103.94	\$25,080,439.54
05/04/2024	PP 1874	PTMVI	GE Compra 2175, Pago Programado 1874	0.00	\$465.39	\$25,080,904.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,320.00	\$25,083,224.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,320.00	\$25,085,544.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,320.00	\$25,087,864.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,320.00	\$25,090,184.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,320.00	\$25,092,504.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,320.00	\$25,094,824.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,320.00	\$25,097,144.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,320.00	\$25,099,464.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$4,640.00	\$25,104,104.93
05/04/2024	PP 1875	PTMVI	GE Compra 2183, Pago Programado 1875	0.00	\$2,784.00	\$25,106,888.93
05/04/2024	PP 1875	PTMVI	GE Compra 2184, Pago Programado 1875	0.00	\$3,480.00	\$25,110,368.93
05/04/2024	PP 1877	PTMVI	GE Compra 2118, Pago Programado 1877	0.00	\$20,880.00	\$25,131,248.93
05/04/2024	PP 1878	PTMVI	GE Compra 2087, Pago Programado 1878	0.00	\$6,728.00	\$25,137,976.93
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$16,025.12	\$25,154,002.05
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$79,827.26	\$25,233,829.31
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$7,587.07	\$25,241,416.38
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$2,786.54	\$25,244,202.92
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$679.49	\$25,244,882.41
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$16,079.29	\$25,260,961.70
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$3,661.26	\$25,264,622.96
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$14,751.44	\$25,279,374.40
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$4,874.78	\$25,284,249.18
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$1,193.58	\$25,285,442.76
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$13,548.87	\$25,298,991.63
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$15,351.37	\$25,314,343.00
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$1,482.84	\$25,315,825.84
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$714.88	\$25,316,540.72
05/04/2024	PP 1879	PTMVI	GE Compra 208, Pago Programado 1879	0.00	\$17,078.80	\$25,333,619.52
05/04/2024	CO 2368	PTMVI	Cancelación GD Compra 2368 Factura NC-161499, 421 LAZO 5 PUNTOS	\$17,859.60	0.00	\$25,315,759.92
05/04/2024	CO 2372	PTMVI	GD Compra 2372 Factura NC-161499, 421 LAZO 5 PUNTOS	0.00	0.00	\$25,315,759.92
05/04/2024	PP 1880	PTMVI	GE Compra 2102, Pago Programado 1880	0.00	\$1,914.00	\$25,317,673.92
05/04/2024	PP 1881	PTMVI	GE Compra 2103, Pago Programado 1881	0.00	\$800.88	\$25,318,474.80
05/04/2024	PP 1882	PTMVI	GE Compra 2105, Pago Programado 1882	0.00	\$301.80	\$25,319,776.60
05/04/2024	PP 1882	PTMVI	GE Compra 2105, Pago Programado 1882	0.00	\$564.40	\$25,320,341.00
05/04/2024	PP 1882	PTMVI	GE Compra 2105, Pago Programado 1882	0.00	\$498.80	\$25,320,839.80
05/04/2024	PP 1882	PTMVI	GE Compra 2105, Pago Programado 1882	0.00	\$564.40	\$25,321,404.20
05/04/2024	PP 1882	PTMVI	GE Compra 2105, Pago Programado 1882	0.00	\$440.80	\$25,321,845.00
05/04/2024	PP 1882	PTMVI	GE Compra 2105, Pago Programado 1882	0.00	\$684.40	\$25,322,529.40
05/04/2024	PP 1883	PTMVI	GE Compra 2108, Pago Programado 1883	0.00	\$607.00	\$25,323,136.40
05/04/2024	PP 1884	PTMVI	GE Compra 2103, Pago Programado 1884	0.00	\$31,583.82	\$25,354,720.22
05/04/2024	PP 1884	PTMVI	GE Compra 2103, Pago Programado 1884	0.00	\$9,263.78	\$25,363,984.00
05/04/2024	PP 1885	PTMVI	GE Compra 2183, Pago Programado 1885	0.00	\$40,070.64	\$25,404,054.64
05/04/2024	PP 1885	PTMVI	GE Compra 2184, Pago Programado 1885	0.00	\$93,687.65	\$25,497,742.29
05/04/2024	PP 1887	PTMVI	GE Compra 2195, Pago Programado 1887	0.00	\$51,556.82	\$25,549,299.11
05/04/2024	PP 1888	PTMVI	GE Compra 2204, Pago Programado 1888	0.00	\$53,037.48	\$25,602,336.59
05/04/2024	PP 1889	PTMVI	GE Compra 2205, Pago Programado 1889	0.00	\$26,671.00	\$25,629,007.59
05/04/2024	PP 1890	PTMVI	GE Compra 2205, Pago Programado 1890	0.00	\$39,292.60	\$25,668,300.19
05/04/2024	PP 1891	PTMVI	GE Compra 2105, Pago Programado 1891	0.00	\$774.88	\$25,669,075.07
05/04/2024	PP 1891	PTMVI	GE Compra 2195, Pago Programado 1891	0.00	\$2,824.04	\$25,671,899.11
05/04/2024	PP 1892	PTMVI	GE Compra 2376, Pago Programado 1892	0.00	\$23,060.80	\$25,694,959.91
05/04/2024	PP 1892	PTMVI	GE Compra 2376, Pago Programado 1892	0.00	\$23,060.80	\$25,718,020.71
05/04/2024	PP 1893	PTMVI	GE Compra 2210, Pago Programado 1893	0.00	\$13,820.00	\$25,731,840.71
05/04/2024	PP 1893	PTMVI	GE Compra 2210, Pago Programado 1893	0.00	\$23,664.00	\$25,755,504.71
05/04/2024	PP 1894	PTMVI	GE Compra 2195, Pago Programado 1894	0.00	\$67,962.48	\$25,823,467.19
05/04/2024	PP 1895	PTMVI	GE Compra 2131, Pago Programado 1895	0.00	\$69,893.80	\$25,893,360.99

Fecha	No. de Evento	Fuente	Descripción	MONTO DEBE	HABER	SALDO
05/04/2024	PP 1895	PROFRA	CE Compra 2132, Pago Programado 1895	0.00	560,219.24	525,126,354.28
05/04/2024	PP 1897	PROFRA	CE Compra 2133, Pago Programado 1897	0.00	565,945.42	525,692,299.70
05/04/2024	PP 1898	PROFRA	CE Compra 2136, Pago Programado 1898	0.00	562,213.52	525,079,186.18
05/04/2024	PP 1899	PROFRA	CE Compra 2139, Pago Programado 1899	0.00	522,829.28	524,556,356.96
05/04/2024	PP 1900	PROFRA	CE Compra 2170, Pago Programado 1900	0.00	566,424.61	524,029,932.35
05/04/2024	PP 1901	PROFRA	CE Compra 2172, Pago Programado 1901	0.00	515,776.00	524,545,708.35
05/04/2024	PP 1901	PROFRA	CE Compra 2172, Pago Programado 1901	0.00	544.00	524,546,252.35
05/04/2024	PP 1902	PROFRA	CE Compra 2173, Pago Programado 1902	0.00	50,000.00	524,596,252.35
05/04/2024	PP 1902	PROFRA	CE Compra 2173, Pago Programado 1902	0.00	50,000.00	524,646,252.35
05/04/2024	PP 1902	PROFRA	CE Compra 2173, Pago Programado 1902	0.00	50,000.00	524,696,252.35
05/04/2024	PP 1902	PROFRA	CE Compra 2173, Pago Programado 1902	0.00	50,000.00	524,746,252.35
05/04/2024	PP 1902	PROFRA	CE Compra 2173, Pago Programado 1902	0.00	50,000.00	524,796,252.35
05/04/2024	PP 1902	PROFRA	CE Compra 2173, Pago Programado 1902	0.00	50,000.00	524,846,252.35
05/04/2024	PP 1903	PROFRA	CE Compra 2141, Pago Programado 1903	0.00	51,160.00	524,897,412.35
05/04/2024	PP 1903	PROFRA	CE Compra 2141, Pago Programado 1903	0.00	544.00	524,897,956.35
05/04/2024	PP 1903	PROFRA	CE Compra 2141, Pago Programado 1903	0.00	827.40	524,898,783.75
05/04/2024	PP 1904	PROFRA	CE Compra 2142, Pago Programado 1904	0.00	51,160.00	524,949,943.75
05/04/2024	PP 1904	PROFRA	CE Compra 2142, Pago Programado 1904	0.00	544.00	524,950,487.75
05/04/2024	PP 1904	PROFRA	CE Compra 2142, Pago Programado 1904	0.00	547.20	524,951,034.95
05/04/2024	PP 1905	PROFRA	CE Compra 2226, Pago Programado 1905	0.00	5687.53	524,956,722.48
05/04/2024	PP 1906	PROFRA	CE Compra 2228, Pago Programado 1906	0.00	523,060.80	524,863,672.12
05/04/2024	PP 1906	PROFRA	CE Compra 2228, Pago Programado 1906	0.00	523,060.80	524,863,672.12
05/04/2024	PP 1907	PROFRA	CE Compra 2178, Pago Programado 1907	0.00	5201,563.68	524,639,047.64
05/04/2024	PP 1908	PROFRA	CE Compra 2150, Pago Programado 1908	0.00	58,141.23	524,639,006.41
05/04/2024	PP 1909	PROFRA	CE Compra 2123, Pago Programado 1909	0.00	51,237.43	524,628,768.98
05/04/2024	PP 1909	PROFRA	CE Compra 2123, Pago Programado 1909	0.00	538.17	524,629,307.15
05/04/2024	PP 1909	PROFRA	CE Compra 2123, Pago Programado 1909	0.00	5422.82	524,628,999.99
05/04/2024	PP 1909	PROFRA	CE Compra 2123, Pago Programado 1909	0.00	5319.48	524,628,999.99
05/04/2024	CO 2284	PROFRA	CO Compra 2284 Factura F-3026, 157 COMEXLIB S.A. DE C.V.	539,869.85	50.00	524,628,999.99
05/04/2024	PP 1912	PROFRA	CE Compra 2067, Pago Programado 1912	0.00	567,756.32	524,629,756.31
05/04/2024	PP 1913	PROFRA	CE Compra 2075, Pago Programado 1913	0.00	568,774.40	524,550,981.91
05/04/2024	PP 1914	PROFRA	CE Compra 2088, Pago Programado 1914	0.00	264,629.72	524,487,352.19
05/04/2024	PP 1915	PROFRA	CE Compra 2081, Pago Programado 1915	0.00	565,264.04	524,421,818.15
05/04/2024	PP 1916	PROFRA	CE Compra 2117, Pago Programado 1916	0.00	544,842.16	524,376,976.00
05/04/2024	PP 1917	PROFRA	CE Compra 2118, Pago Programado 1917	0.00	524,498.88	524,242,477.12
05/04/2024	PP 1918	PROFRA	CE Compra 2120, Pago Programado 1918	0.00	568,203.67	524,276,180.75
05/04/2024	PP 1919	PROFRA	CE Compra 2098, Pago Programado 1919	0.00	523,843.78	524,249,336.97
05/04/2024	PP 1920	PROFRA	CE Compra 2098, Pago Programado 1920	0.00	51,375.06	524,247,961.91
05/04/2024	PP 1921	PROFRA	CE Compra 2119, Pago Programado 1921	0.00	514,618.00	524,233,343.91
05/04/2024	PP 1922	PROFRA	CE Compra 2119, Pago Programado 1922	0.00	547,330.87	524,186,013.04
05/04/2024	PP 1922	PROFRA	CE Compra 2039, Pago Programado 1923	0.00	510,771.47	524,175,241.57
05/04/2024	PP 1924	PROFRA	CE Compra 2038, Pago Programado 1924	0.00	520,036.58	524,145,205.00
05/04/2024	PP 1924	PROFRA	CE Compra 2038, Pago Programado 1924	0.00	542,550.75	523,602,654.25
05/04/2024	PP 1925	PROFRA	CE Compra 2037, Pago Programado 1925	0.00	518,774.47	523,409,879.78
05/04/2024	PP 1926	PROFRA	CE Compra 2039, Pago Programado 1926	0.00	573,006.17	523,007,873.61
05/04/2024	CO 2389	PROFRA	CO Compra 2389 Factura F-1051, 489 ALMA ROSA BAQUERA DELGADO	52,702.13	50.00	523,007,873.61
05/04/2024	PP 1927	PROFRA	CE Compra 2176, Pago Programado 1927	0.00	52,702.13	523,007,873.61
05/04/2024	PP 1928	PROFRA	CE Compra 2176, Pago Programado 1928	0.00	510,774.43	522,997,099.18
05/04/2024	PP 1928	PROFRA	CE Compra 2176, Pago Programado 1928	0.00	512,774.43	522,984,324.75
05/04/2024	PP 1928	PROFRA	CE Compra 2176, Pago Programado 1928	0.00	520,122.33	522,964,202.42
05/04/2024	PP 1928	PROFRA	CE Compra 2176, Pago Programado 1928	0.00	510,228.44	522,953,973.98
05/04/2024	PP 1928	PROFRA	CE Compra 2176, Pago Programado 1928	0.00	52,005.03	522,941,968.95
05/04/2024	PP 1928	PROFRA	CE Compra 2176, Pago Programado 1928	0.00	513,758.88	522,938,210.07
05/04/2024	PP 1930	PROFRA	CE Compra 2171, Pago Programado 1930	0.00	523,060.80	522,915,149.27
05/04/2024	PP 1931	PROFRA	CE Compra 2231, Pago Programado 1931	0.00	523,885.02	522,891,264.25
05/04/2024	PP 1932	PROFRA	CE Compra 2328, Pago Programado 1932	0.00	52,088.00	522,839,176.25



Fecha	Evento	No. de	Pula	Descripción	MONTO		
					DEBE	HABER	SALDO
05/04/2024	PP 1923			GE Compra 2200, Pago Programado 1923	0.00	\$31,342.00	\$33,651,188.45
05/04/2024	PP 1924			GE Compra 2200, Pago Programado 1924	0.00	\$9,004.00	\$33,642,184.45
05/04/2024	PP 1925			GE Compra 2201, Pago Programado 1925	0.00	\$3,770.00	\$33,638,414.45
05/04/2024	PP 1926			GE Compra 2210, Pago Programado 1926	0.00	\$5,965.00	\$33,632,449.45
05/04/2024	PP 1927			GE Compra 2182, Pago Programado 1927	0.00	\$29,580.00	\$33,602,869.45
05/04/2024	PP 1928			GE Compra 2220, Pago Programado 1928	0.00	\$67,968.96	\$33,534,900.49
05/04/2024	PP 1929			GE Compra 2203, Pago Programado 1929	0.00	\$28,413.44	\$33,506,487.05
05/04/2024	PP 1930			GE Compra 2203, Pago Programado 1930	0.00	\$63,253.84	\$33,443,233.21
05/04/2024	PP 1941			GE Compra 2203, Pago Programado 1941	0.00	\$55,353.84	\$33,387,879.37
05/04/2024	PP 1942			GE Compra 2203, Pago Programado 1942	0.00	\$51,248.87	\$33,336,630.50
05/04/2024	PP 1943			GE Compra 2218, Pago Programado 1943	0.00	\$33,996.24	\$33,302,634.26
05/04/2024	PP 1945			GE Compra 2095, Pago Programado 1945	0.00	\$216.82	\$33,302,417.44
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$23.66	\$33,302,393.78
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$120.69	\$33,302,273.09
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$489.30	\$33,301,783.79
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$59.39	\$33,301,724.40
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$106.53	\$33,301,617.87
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$204.16	\$33,301,413.71
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$129.82	\$33,301,283.89
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$128.95	\$33,301,154.94
05/04/2024	PP 1946			GE Compra 2095, Pago Programado 1946	0.00	\$66.82	\$33,300,988.12
05/04/2024	PP 1947			GE Compra 2209, Pago Programado 1947	0.00	\$92,224.68	\$33,208,763.44
05/04/2024	PP 1948			GE Compra 2212, Pago Programado 1948	0.00	\$500.00	\$33,208,263.44
05/04/2024	PP 1948			GE Compra 2212, Pago Programado 1948	0.00	\$600.00	\$33,197,663.44
05/04/2024	PP 1950			GE Compra 2215, Pago Programado 1950	0.00	\$600.00	\$33,197,063.44
05/04/2024	PP 1951			GE Compra 2215, Pago Programado 1951	0.00	\$840.94	\$33,196,222.50
05/04/2024	PP 1951			GE Compra 2215, Pago Programado 1951	0.00	\$500.00	\$33,195,722.50
05/04/2024	PP 1952			GE Compra 1450, Pago Programado 1952	0.00	\$661.35	\$33,195,061.15
05/04/2024	PP 1953			GE Compra 2228, Pago Programado 1953	0.00	\$348.00	\$33,194,713.15
05/04/2024	PP 1953			GE Compra 2228, Pago Programado 1953	0.00	\$69.80	\$33,194,643.35
05/04/2024	PP 1953			GE Compra 2228, Pago Programado 1953	0.00	\$69.80	\$33,194,573.55
05/04/2024	PP 1953			GE Compra 2228, Pago Programado 1953	0.00	\$387.49	\$33,194,186.06
05/04/2024	PP 1953			GE Compra 2228, Pago Programado 1953	0.00	\$220.49	\$33,193,965.57
05/04/2024	PP 1953			GE Compra 2228, Pago Programado 1953	0.00	\$229.49	\$33,193,736.08
05/04/2024	PP 1953			GE Compra 2228, Pago Programado 1953	0.00	\$220.50	\$33,193,515.58
05/04/2024	PP 1954			GE Compra 2227, Pago Programado 1954	0.00	\$178.39	\$33,193,337.19
05/04/2024	PP 1954			GE Compra 2227, Pago Programado 1954	0.00	\$73.50	\$33,193,263.69
05/04/2024	PP 1954			GE Compra 2227, Pago Programado 1954	0.00	\$73.50	\$33,193,190.19
05/04/2024	PP 1954			GE Compra 2227, Pago Programado 1954	0.00	\$73.50	\$33,193,116.69
05/04/2024	PP 1954			GE Compra 2227, Pago Programado 1954	0.00	\$73.50	\$33,193,043.19
05/04/2024	PP 1954			GE Compra 2227, Pago Programado 1954	0.00	\$73.50	\$33,192,969.69
05/04/2024	PP 1954			GE Compra 2227, Pago Programado 1954	0.00	\$73.50	\$33,192,896.19
05/04/2024	PP 1954			GE Compra 2227, Pago Programado 1954	0.00	\$73.48	\$33,192,822.71
05/04/2024	PP 1955			GE Compra 2218, Pago Programado 1955	0.00	\$500.00	\$33,192,322.71
05/04/2024	PP 1955			GE Compra 2218, Pago Programado 1955	0.00	\$500.00	\$33,191,822.71
05/04/2024	PP 1956			GE Compra 2218, Pago Programado 1956	0.00	\$500.00	\$33,191,322.71
05/04/2024	PP 1956			GE Compra 2220, Pago Programado 1956	0.00	\$1,176.20	\$33,190,146.51
05/04/2024	PP 1959			GE Compra 2221, Pago Programado 1959	0.00	\$500.00	\$33,189,646.51
05/04/2024	PP 1960			GE Compra 2223, Pago Programado 1960	0.00	\$1,000.00	\$33,188,646.51
05/04/2024	PP 1961			GE Compra 2223, Pago Programado 1961	0.00	\$700.00	\$33,187,946.51
05/04/2024	PP 1961			GE Compra 2223, Pago Programado 1961	0.00	\$1,100.00	\$33,186,846.51
05/04/2024	PP 1961			GE Compra 2223, Pago Programado 1961	0.00	\$1,000.00	\$33,185,846.51
05/04/2024	PP 1962			GE Compra 2098, Pago Programado 1962	0.00	\$2,969.60	\$33,182,876.91
05/04/2024	PP 1963			GE Compra 2100, Pago Programado 1963	0.00	\$420.20	\$33,182,456.71
05/04/2024	PP 1963			GE Compra 2100, Pago Programado 1963	0.00	\$696.00	\$33,181,760.71
05/04/2024	PP 1963			GE Compra 2100, Pago Programado 1963	0.00	\$649.80	\$33,181,110.91
05/04/2024	PP 1963			GE Compra 2100, Pago Programado 1963	0.00	\$420.20	\$33,180,690.71
05/04/2024	PP 1963			GE Compra 2100, Pago Programado 1963	0.00	\$568.94	\$33,179,121.75





Por el Mes			Fecha			Monto		
Fecha	No. de Evento	Póliza	Descripción	DEBE	HABER	SALDO		
05/04/2024	PP 1963	PP1963	GE Compra 2100, Pago Programado 1963	0.00	8072.00	\$23,324,382.35		
05/04/2024	PP 1963	PP1963	GE Compra 2100, Pago Programado 1963	0.00	8000.40	\$23,332,382.75		
05/04/2024	PP 1963	PP1963	GE Compra 2100, Pago Programado 1963	0.00	8310.40	\$23,340,693.15		
05/04/2024	PP 1963	PP1963	GE Compra 2100, Pago Programado 1963	0.00	5331.28	\$23,346,024.43		
05/04/2024	PP 1963	PP1963	GE Compra 2100, Pago Programado 1963	0.00	5400.20	\$23,351,424.63		
05/04/2024	PP 1963	PP1963	GE Compra 2100, Pago Programado 1963	0.00	1300.96	\$23,352,725.59		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	3429.20	\$23,356,154.79		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	6336.40	\$23,362,491.19		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	5333.00	\$23,367,824.19		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	1772.26	\$23,369,596.45		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	1772.26	\$23,371,368.71		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	887.28	\$23,372,255.99		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	1877.84	\$23,374,133.83		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	960.32	\$23,375,094.15		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	862.64	\$23,375,956.79		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	866.12	\$23,376,822.91		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	\$2,241.60	\$23,379,064.51		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	\$1,693.84	\$23,380,758.35		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	\$110.20	\$23,380,868.55		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	\$226.20	\$23,381,094.75		
05/04/2024	PP 1964	PP1964	GE Compra 2101, Pago Programado 1964	0.00	\$172.36	\$23,381,267.11		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$214.00	\$23,381,481.11		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$168.00	\$23,381,649.11		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$60.32	\$23,381,709.43		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$51.04	\$23,381,760.47		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$100.92	\$23,381,861.39		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$41.76	\$23,381,903.15		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$114.84	\$23,382,018.00		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$114.84	\$23,382,132.84		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$610.40	\$23,382,743.24		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$531.28	\$23,383,274.52		
05/04/2024	PP 1965	PP1965	GE Compra 2102, Pago Programado 1965	0.00	\$22.20	\$23,383,296.72		
05/04/2024	PP 1966	PP1966	GE Compra 1907, Pago Programado 1966	0.00	\$12,456.00	\$23,395,752.72		
05/04/2024	PP 1967	PP1967	GE Compra 2124, Pago Programado 1967	0.00	\$3,715.00	\$23,403,467.72		
05/04/2024	PP 1967	PP1967	GE Compra 2124, Pago Programado 1967	0.00	\$3,300.00	\$23,406,767.72		
05/04/2024	PP 1968	PP1968	GE Compra 2404, Pago Programado 1968	0.00	\$17,385.00	\$23,424,152.72		
05/04/2024	PP 1968	PP1968	GE Compra 2404, Pago Programado 1968	0.00	\$5,104.00	\$23,429,256.72		
05/04/2024	PP 1969	PP1969	GE Compra 2405, Pago Programado 1969	0.00	\$7,246.00	\$23,436,502.72		
05/04/2024	PP 1969	PP1969	GE Compra 2405, Pago Programado 1969	0.00	\$3,016.00	\$23,439,518.72		
05/04/2024	PP 1969	PP1969	GE Compra 2405, Pago Programado 1969	0.00	\$1,740.00	\$23,441,258.72		
05/04/2024	PP 1970	PP1970	GE Compra 2406, Pago Programado 1970	0.00	\$464.00	\$23,441,722.72		
05/04/2024	PP 1970	PP1970	GE Compra 2406, Pago Programado 1970	0.00	\$3,016.00	\$23,444,738.72		
05/04/2024	PP 1970	PP1970	GE Compra 2406, Pago Programado 1970	0.00	\$1,740.00	\$23,446,478.72		
05/04/2024	PP 1971	PP1971	GE Compra 2407, Pago Programado 1971	0.00	\$464.00	\$23,447,042.72		
05/04/2024	PP 1971	PP1971	GE Compra 2407, Pago Programado 1971	0.00	\$1,201.76	\$23,448,244.48		
05/04/2024	PP 1971	PP1971	GE Compra 2407, Pago Programado 1971	0.00	\$1,740.00	\$23,449,984.48		
05/04/2024	PP 1972	PP1972	GE Compra 2097, Pago Programado 1972	0.00	\$370.04	\$23,450,354.52		
05/04/2024	PP 1972	PP1972	GE Compra 2097, Pago Programado 1972	0.00	\$864.20	\$23,451,218.72		
05/04/2024	PP 1972	PP1972	GE Compra 2097, Pago Programado 1972	0.00	\$729.64	\$23,452,048.36		
05/04/2024	PP 1972	PP1972	GE Compra 2097, Pago Programado 1972	0.00	\$740.00	\$23,452,788.36		
05/04/2024	PP 1972	PP1972	GE Compra 2097, Pago Programado 1972	0.00	\$4,146.00	\$23,456,934.36		
05/04/2024	PP 1973	PP1973	GE Compra 1851, Pago Programado 1973	0.00	\$4,032.16	\$23,460,966.52		
05/04/2024	PP 1973	PP1973	GE Compra 1851, Pago Programado 1973	0.00	\$4,032.16	\$23,465,008.68		

No. de		MONTO		HABER		SALDO	
Fecha	Evento	Pulsa	Descripción	DEBE	HABER	DEBE	SALDO
05/04/2024	PP 1975	PROYCA	GE Compra 1975 Pago Programado 1975	0.00	\$4,032.16	\$3,250,509.09	
05/04/2024	PP 1976	PROYCA	GE Compra 2408 Pago Programado 1976	0.00	\$53,801.03	\$3,196,708.06	
05/04/2024	PP 1975	PROYCA	GE Compra 2408 Pago Programado 1975	0.00	\$48,231.20	\$3,148,476.86	
05/04/2024	PP 1977	PROYCA	GE Compra 2126 Pago Programado 1977	0.00	\$18,251.69	\$3,130,225.17	
05/04/2024	PP 1978	PROYCA	GE Compra 2177 Pago Programado 1978	0.00	\$67,744.00	\$3,062,481.17	
05/04/2024	PP 1979	PROYCA	GE Compra 2041 Pago Programado 1979	0.00	\$2,245,705.00	\$3,78,776.17	
05/04/2024	PP 1980	PROYCA	GE Compra 2281 Pago Programado 1980	0.00	\$38,440.00	\$30,750,215.17	
05/04/2024	PP 1981	PROYCA	GE Compra 2198 Pago Programado 1981	0.00	\$206,420.00	\$30,250,795.17	
05/04/2024	PP 1982	PROYCA	GE Compra 2200 Pago Programado 1982	0.00	\$550,420.00	\$19,654,375.17	
05/04/2024	PP 1983	PROYCA	GE Compra 2316 Pago Programado 1983	0.00	\$27,521.00	\$19,681,896.17	
05/04/2024	PP 1984	PROYCA	GE Compra 2189 Pago Programado 1984	0.00	\$28,551.82	\$19,653,344.35	
05/04/2024	PP 1985	PROYCA	GE Compra 2196 Pago Programado 1985	0.00	\$488,147.16	\$19,165,197.19	
05/04/2024	PP 1986	PROYCA	GE Compra 2283 Pago Programado 1986	0.00	\$2,021.79	\$19,167,218.98	
05/04/2024	PP 1987	PROYCA	GE Compra 2312 Pago Programado 1987	0.00	\$600.00	\$19,166,718.98	
05/04/2024	PP 1987	PROYCA	GE Compra 2212 Pago Programado 1987	0.00	\$600.00	\$19,166,718.98	
05/04/2024	PP 1988	PROYCA	GE Compra 2313 Pago Programado 1988	0.00	\$600.00	\$19,165,718.98	
05/04/2024	PP 1989	PROYCA	GE Compra 2314 Pago Programado 1989	0.00	\$1,200.42	\$19,154,488.56	
05/04/2024	PP 1989	PROYCA	GE Compra 2314 Pago Programado 1989	0.00	\$200.00	\$19,154,288.56	
05/04/2024	PP 1989	PROYCA	GE Compra 2314 Pago Programado 1989	0.00	\$846.11	\$19,153,342.45	
05/04/2024	PP 1990	PROYCA	GE Compra 2202 Pago Programado 1990	0.00	\$200.00	\$19,153,142.45	
05/04/2024	PP 1991	PROYCA	GE Compra 2127 Pago Programado 1991	0.00	\$9,860.00	\$19,143,282.45	
05/04/2024	PP 1991	PROYCA	GE Compra 2127 Pago Programado 1991	0.00	\$2,903.57	\$19,140,378.88	
05/04/2024	PP 1992	PROYCA	GE Compra 2200 Pago Programado 1992	0.00	\$18,251.69	\$19,122,127.19	
05/04/2024	PP 1995	PROYCA	GE Compra 2202 Pago Programado 1995	0.00	\$14,061.40	\$19,107,065.79	
05/04/2024	PP 2001	PROYCA	GE Compra 2202 Pago Programado 2001	0.00	\$93,363.36	\$19,013,702.43	
05/04/2024	PP 2001	PROYCA	GE Compra 2202 Pago Programado 2001	0.00	\$188,648.03	\$18,825,054.40	
05/04/2024	PP 2012	PROYCA	GE Compra 2444 Pago Programado 2012	0.00	\$5,236.07	\$18,819,818.33	
05/04/2024	PP 2012	PROYCA	GE Compra 2444 Pago Programado 2012	0.00	\$5,236.07	\$18,814,582.26	
05/04/2024	PP 2017	PROYCA	GE Compra 2456 Pago Programado 2017	0.00	\$3,746.00	\$18,788,836.26	
05/04/2024	PP 2018	PROYCA	GE Compra 2456 Pago Programado 2018	0.00	\$6,148.00	\$18,782,688.26	
05/04/2024	PP 2018	PROYCA	GE Compra 2456 Pago Programado 2018	0.00	\$3,712.00	\$18,778,976.26	
05/04/2024	PP 2019	PROYCA	GE Compra 2456 Pago Programado 2019	0.00	\$3,712.00	\$18,775,264.26	
05/04/2024	PP 2019	PROYCA	GE Compra 2456 Pago Programado 2019	0.00	\$6,728.00	\$18,768,536.26	
05/04/2024	PP 2019	PROYCA	GE Compra 2456 Pago Programado 2019	0.00	\$6,148.00	\$18,762,388.26	
05/04/2024	PP 2019	PROYCA	GE Compra 2456 Pago Programado 2019	0.00	\$3,944.00	\$18,758,444.26	
05/04/2024	PP 2019	PROYCA	GE Compra 2456 Pago Programado 2019	0.00	\$3,712.00	\$18,754,732.26	
05/04/2024	PP 2019	PROYCA	GE Compra 2456 Pago Programado 2019	0.00	\$5,742.00	\$18,748,990.26	
05/04/2024	PP 2019	PROYCA	GE Compra 2456 Pago Programado 2019	0.00	\$3,944.00	\$18,745,046.26	
05/04/2024	PP 2021	PROYCA	GE Compra 2408 Pago Programado 2021	0.00	\$11,739.20	\$18,733,307.06	
05/04/2024	PP 2021	PROYCA	GE Compra 2408 Pago Programado 2021	0.00	\$9,032.00	\$18,724,275.06	
05/04/2024	GD 328	PROYCA	GD Fuku 328	\$607.71	0.00	\$18,723,667.35	
05/04/2024	GD 328	PROYCA	GD Fuku 328	\$38,079.60	0.00	\$18,720,000.00	
05/04/2024	GE 328	PROYCA	GE Fuku 328	\$231,854.81	0.00	\$18,906,819.52	
05/04/2024	GE 338	PROYCA	GE Fuku 338	0.00	\$560.74	\$18,906,258.78	
05/04/2024	GE 338	PROYCA	GE Fuku 338	0.00	\$38,079.60	\$18,907,179.18	
05/04/2024	GE 338	PROYCA	GE Fuku 338	0.00	\$231,854.81	\$18,725,324.37	
05/04/2024	GD 333	PROYCA	GD Fuku 333	\$117,356.18	0.00	\$18,842,000.50	
05/04/2024	GD 333	PROYCA	GD Fuku 333	\$404.00	0.00	\$18,843,000.15	
05/04/2024	GE 344	PROYCA	GE Fuku 344	0.00	\$117,356.18	\$18,725,728.97	
05/04/2024	GE 344	PROYCA	GE Fuku 344	0.00	\$404.00	\$18,725,324.37	
05/04/2024	CO 2485	PROYCA	CO Compra 2485 Factura F 204, 136 UBICACION Y FORMULACION DE PROYECTOS	\$137,116.96	0.00	\$18,862,441.33	
05/04/2024	CO 2486	PROYCA	CO Compra 2486 Factura F 206, 136 UBICACION Y FORMULACION DE PROYECTOS	\$137,116.96	0.00	\$18,999,558.29	
05/04/2024	GD 344	PROYCA	GD Fuku 344	\$266,732.42	0.00	\$19,266,290.71	
05/04/2024	GD 344	PROYCA	GD Fuku 344	\$48,128.72	0.00	\$19,314,419.43	
05/04/2024	GE 355	PROYCA	GE Fuku 355	0.00	\$266,732.42	\$19,048,687.01	
05/04/2024	GE 355	PROYCA	GE Fuku 355	0.00	\$48,128.72	\$18,999,558.29	
05/04/2024	GD 346	PROYCA	GD Fuku 346	\$68,335.77	0.00	\$19,067,894.06	

Fecha	Evento	No. de Folio	Pulse	Descripción	MONTO		
					DEBE	HABER	SALDO
05/08/2024	GD 346	000000		GD Folio 346	\$203.48	\$0.00	\$19,008,207.54
05/08/2024	GD 346	000000		GD Folio 346	\$211.91	\$0.00	\$19,008,419.45
05/08/2024	GE 357	000000		GE Folio 357	\$0.00	\$68,335.77	\$19,000,143.68
05/08/2024	GE 357	000000		GE Folio 357	\$0.00	\$263.48	\$19,000,792.20
05/08/2024	GE 357	000000		GE Folio 357	\$0.00	\$271.91	\$19,000,520.29
05/08/2024	GD 347	000000		GD Folio 347	\$1,878.80	\$0.00	\$18,001,641.49
05/08/2024	GD 347	000000		GD Folio 347	\$75,992.00	\$0.00	\$18,077,633.49
05/08/2024	GE 358	000000		GE Folio 358	\$0.00	\$1,878.80	\$18,075,754.69
05/08/2024	GE 358	000000		GE Folio 358	\$0.00	\$75,992.00	\$18,099,556.29
05/08/2024	FP 2039	000000		GE Compra 2237, Pago Programa: 2039	\$0.00	\$217,517.40	\$18,782,040.89
05/08/2024	FP 2040	000000		GE Compra 2238, Pago Programa: 2040	\$0.00	\$38,888.00	\$18,743,152.89
05/08/2024	FP 2041	000000		GE Compra 2235, Pago Programa: 2041	\$0.00	\$18,291.03	\$18,726,861.86
05/08/2024	FP 2042	000000		GE Compra 2045, Pago Programa: 2042	\$0.00	\$95,995.00	\$18,630,866.86
05/08/2024	FP 2043	000000		GE Compra 2085, Pago Programa: 2043	\$0.00	\$2,818.40	\$18,628,048.46
05/08/2024	FP 2043	000000		GE Compra 2085, Pago Programa: 2043	\$0.00	\$2,818.40	\$18,628,048.46
05/08/2024	FP 2044	000000		GE Compra 2225, Pago Programa: 2044	\$0.00	\$170,008.20	\$18,458,040.26
05/08/2024	FP 2045	000000		GE Compra 2228, Pago Programa: 2045	\$0.00	\$64,428.24	\$18,402,472.12
05/08/2024	FP 2052	000000		GE Compra 2499, Pago Programa: 2052	\$0.00	\$48,307.20	\$18,354,164.92
05/08/2024	CO 2502	000000		GD Compra 2502 Factura F-208, 521 JAVIER AGUIRRE CHAPA	\$27,818.72	\$0.00	\$18,381,983.64
05/08/2024	CO 2503	000000		GD Compra 2503 Factura F-17120, 21 EL ALMACEN	\$2,823.20	\$0.00	\$18,384,806.84
05/08/2024	CO 2500	000000		PAPERERA S.A DE C.V.	\$344.52	\$0.00	\$18,386,451.36
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,386,795.88
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$689.04	\$0.00	\$18,387,484.92
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,387,829.44
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,388,173.96
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,388,518.48
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$965.28	\$0.00	\$18,389,483.76
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$965.28	\$0.00	\$18,390,449.04
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$965.28	\$0.00	\$18,391,414.32
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$903.20	\$0.00	\$18,392,317.52
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$903.20	\$0.00	\$18,393,220.72
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,393,565.24
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,393,909.76
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$689.04	\$0.00	\$18,394,598.80
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$965.28	\$0.00	\$18,395,564.08
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$965.28	\$0.00	\$18,396,529.36
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,990.56	\$0.00	\$18,398,519.92
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,398,864.44
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,399,208.96
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$344.52	\$0.00	\$18,399,553.48
05/08/2024	CO 2500	000000		GD Compra 2500 Factura F-22968, 527 BORDADOS Y SERGRAFIA TEXTIL	\$689.04	\$0.00	\$18,399,792.52





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
05/06/2024	CO 2590	PROVEN	GD Compra : 2590 Factura F-22998, 527 BORDADOS Y BORDADOS T.I.T.L.	\$344.52	\$0.00	\$18,400,137.04
05/06/2024	CO 2590	PROVEN	GD Compra : 2590 Factura F-22998, 527 BORDADOS Y BORDADOS T.I.T.L.	\$344.52	\$0.00	\$18,400,481.56
05/06/2024	GD 364	PROVEN	GD Folio: 364	\$17,863.96	\$0.00	\$18,522,345.52
05/06/2024	GD 364	PROVEN	GD Folio: 364	\$6,974.24	\$0.00	\$18,529,319.76
05/06/2024	GE 376	PROVEN	GE Folio: 376	\$0.00	\$121,863.56	\$18,406,855.50
05/06/2024	GE 376	PROVEN	GE Folio: 376	\$0.00	\$6,374.14	\$18,400,481.56
05/06/2024	CO 2612	PROVEN	GD Compra : 2612 Factura F-64, 167 COMBYLUB S.A. DE C.V.	\$2,460.57	\$0.00	\$18,402,942.13
05/06/2024	CO 2616	PROVEN	GD Compra : 2616 Factura F-5277, 433 INPRINT POD	\$2,218.40	\$0.00	\$18,404,960.53
05/06/2024	CO 2616	PROVEN	GD Compra : 2616 Factura F-5277, 433 INPRINT POD	\$2,218.40	\$0.00	\$18,407,178.93
05/06/2024	CO 2616	PROVEN	GD Compra : 2616 Factura F-5277, 433 INPRINT POD	\$,418.52	\$0.00	\$18,407,178.93
05/06/2024	996	Subtotal		3,327,229.88	9,977,496.14	

06/06/2024	PP 1855	PROVEN	GE Compra : 2257 Pago Programado: 1855	\$0.00	\$881,243.28	\$17,525,935.67
06/06/2024	CO 2326	PROVEN	GD Compra : 2326 Factura A-46, 427 MAXI SERVICIOS DE MEXICO	\$881,243.28	\$0.00	\$18,407,178.93
06/06/2024	CO 2344	PROVEN	GD Compra : 2344 Factura F-445235, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$18,407,656.95
06/06/2024	CO 2345	PROVEN	GD Compra : 2345 Factura CRT-445236, 163 PETROMAX S.A. DE C.V.	\$1,000.00	\$0.00	\$18,408,656.95
06/06/2024	CO 2346	PROVEN	GD Compra : 2346 Factura CRT-445237, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$18,409,256.95
06/06/2024	CO 2347	PROVEN	GD Compra : 2347 Factura CRT-445238, 163 PETROMAX S.A. DE C.V.	\$1,170.00	\$0.00	\$18,410,426.95
06/06/2024	CO 2347	PROVEN	GD Compra : 2347 Factura CRT-445238, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$18,411,326.95
06/06/2024	CO 2354	PROVEN	GD Compra : 2354 Factura 445235, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$18,411,426.95
06/06/2024	CO 2375	PROVEN	GD Compra : 2375 Factura F- 47, 427 MAXI SERVICIOS DE MEXICO	\$2,073,513.60	\$0.00	\$20,484,940.55
06/06/2024	CO 2375	PROVEN	GD Compra : 2375 Factura F- 47, 427 MAXI SERVICIOS DE MEXICO	\$308,144.74	\$0.00	\$20,853,085.29
06/06/2024	CO 2380	PROVEN	GD Compra : 2380 Factura F-200, 517 ROSA MARIA DE BENJAMIN TORRES	\$893.32	\$0.00	\$20,853,778.61
06/06/2024	CO 2380	PROVEN	GD Compra : 2380 Factura F-200, 517 ROSA MARIA DE BENJAMIN TORRES	\$5,519.21	\$0.00	\$20,859,297.82
06/06/2024	CO 2380	PROVEN	GD Compra : 2380 Factura F-200, 517 ROSA MARIA DE BENJAMIN TORRES	\$928.48	\$0.00	\$20,860,226.38
06/06/2024	CO 2380	PROVEN	GD Compra : 2380 Factura F-200, 517 ROSA MARIA DE BENJAMIN TORRES	\$87.68	\$0.00	\$20,860,314.06
06/06/2024	CO 2380	PROVEN	GD Compra : 2380 Factura F-200, 517 ROSA MARIA DE BENJAMIN TORRES	\$0.01	\$0.00	\$20,860,314.07
06/06/2024	CO 2380	PROVEN	GD Compra : 2380 Factura F-200, 517 ROSA MARIA DE BENJAMIN TORRES	\$12,823.90	\$0.00	\$20,873,137.97
06/06/2024	CO 2383	PROVEN	GD Compra : 2383 Factura F-25168, 10 CAMONERA DE CHIHUAHUA, S.A. DE C.V.	\$16,240.00	\$0.00	\$20,889,377.97
06/06/2024	CO 2391	PROVEN	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$598.56	\$0.00	\$20,890,976.53
06/06/2024	CO 2391	PROVEN	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$68.44	\$0.00	\$20,891,044.97
06/06/2024	CO 2391	PROVEN	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$598.56	\$0.00	\$20,891,643.53
06/06/2024	CO 2391	PROVEN	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$310.88	\$0.00	\$20,891,954.41
06/06/2024	CO 2391	PROVEN	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$407.16	\$0.00	\$20,891,361.57
06/06/2024	CO 2391	PROVEN	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$351.44	\$0.00	\$20,891,713.05
06/06/2024	CO 2391	PROVEN	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$716.11	\$0.00	\$20,891,929.16
06/06/2024	CO 2391	PROVEN	GD Compra : 2391 Factura F-281, 517 ROSA MARIA DE BENJAMIN TORRES	\$9,237.16	\$0.00	\$20,900,166.32



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.00	\$0.00	\$20,900,201.02
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$18.56	\$0.00	\$20,900,219.58
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$43.05	\$0.00	\$20,900,263.53
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$57.42	\$0.00	\$20,900,320.95
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$1,863.54	\$0.00	\$20,902,184.49
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$418.56	\$0.00	\$20,902,603.05
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$863.39	\$0.00	\$20,903,466.44
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$38.54	\$0.00	\$20,903,505.98
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$175.16	\$0.00	\$20,903,681.14
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$87.70	\$0.00	\$20,903,768.84
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$78.21	\$0.00	\$20,903,847.05
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$181.66	\$0.00	\$20,904,028.71
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$219.24	\$0.00	\$20,904,247.95
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$1,202.69	\$0.00	\$20,905,450.64
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$77.72	\$0.00	\$20,905,528.36
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$88.16	\$0.00	\$20,905,616.52
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$106.72	\$0.00	\$20,905,723.24
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$120.64	\$0.00	\$20,905,843.88
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$138.04	\$0.00	\$20,905,981.92
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$150.80	\$0.00	\$20,906,132.72
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$63.34	\$0.00	\$20,906,196.06
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$40.60	\$0.00	\$20,906,236.66
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$40.60	\$0.00	\$20,906,277.26
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$40.60	\$0.00	\$20,906,317.86
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$58.00	\$0.00	\$20,906,375.86
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$76.56	\$0.00	\$20,906,452.42
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$18.24	\$0.00	\$20,906,470.66
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$23.14	\$0.00	\$20,906,493.80
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.80	\$0.00	\$20,906,528.60
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.80	\$0.00	\$20,906,563.40
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.80	\$0.00	\$20,906,598.20
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.80	\$0.00	\$20,906,633.00
06/01/2024	CO 2391	PROF01	GD Compra : 2091 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$46.40	\$0.00	\$20,906,679.40

Fecha	Evento	No. de	Folio	Descripción	MONTO		SALDO
					DEBE	HABER	
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	539.44	0.00	\$20,906,709.84
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	539.44	0.00	\$20,906,749.28
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	569.60	0.00	\$20,906,818.88
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	539.44	0.00	\$20,906,858.32
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	516.24	0.00	\$20,906,874.56
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	571.92	0.00	\$20,906,946.48
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$20.88	0.00	\$20,906,967.36
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.80	0.00	\$20,907,002.16
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.80	0.00	\$20,907,036.96
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.80	0.00	\$20,907,071.76
06/08/2024	CO 2391			GD Compra : 2391 Factura F.201, 517 ROSA MARIA DE BENJAMIN TORRES	\$34.80	0.00	\$20,907,106.56
06/08/2024	PP 1910			PP Compra : 2390, Pago Programado: 1910	0.00	\$699.32	\$20,906,413.24
06/08/2024	PP 1910			PP Compra : 2390, Pago Programado: 1910	0.00	\$5,919.31	\$20,902,893.93
06/08/2024	PP 1910			PP Compra : 2390, Pago Programado: 1910	0.00	\$928.48	\$20,899,965.45
06/08/2024	PP 1910			PP Compra : 2390, Pago Programado: 1910	0.00	\$27.68	\$20,899,937.77
06/08/2024	PP 1910			PP Compra : 2390, Pago Programado: 1910	0.00	\$5.01	\$20,899,932.76
06/08/2024	PP 1910			PP Compra : 2390, Pago Programado: 1910	0.00	\$12,623.90	\$20,887,308.86
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$598.56	\$20,886,710.30
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$68.44	\$20,886,341.86
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$598.56	\$20,885,743.30
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$319.88	\$20,885,423.42
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$497.16	\$20,884,926.26
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$351.48	\$20,884,574.78
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$71.92	\$20,884,302.86
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$20.88	\$20,884,281.98
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$34.80	\$20,884,247.18
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$34.80	\$20,884,212.38
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$34.80	\$20,884,177.58
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$46.40	\$20,884,131.18
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$38.44	\$20,884,092.74
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$38.44	\$20,884,054.30
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$69.60	\$20,883,984.70
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$39.44	\$20,884,024.14
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$16.24	\$20,884,007.90
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$23.14	\$20,883,984.76
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$34.80	\$20,884,019.56
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$34.80	\$20,884,054.36
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$34.80	\$20,884,127.26
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$34.80	\$20,884,200.06
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$34.80	\$20,884,272.86
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$63.24	\$20,883,969.62
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$40.80	\$20,883,928.82
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$46.60	\$20,883,882.22
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$68.00	\$20,883,814.22
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$76.56	\$20,883,737.66
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$77.72	\$20,883,660.24
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$68.16	\$20,883,592.08
06/08/2024	PP 1911			PP Compra : 2391, Pago Programado: 1911	0.00	\$108.72	\$20,883,483.36

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$120.64	\$20,883,344.72
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$128.04	\$20,883,266.68
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$150.80	\$20,883,055.88
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$175.16	\$20,882,880.72
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$47.70	\$20,882,793.02
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$76.21	\$20,882,716.81
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$191.66	\$20,882,525.15
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$170.24	\$20,882,354.91
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$1,202.69	\$20,881,152.22
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$43.85	\$20,881,069.37
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$27.42	\$20,881,011.95
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$1,863.04	\$20,879,148.91
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$416.05	\$20,878,732.85
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$863.39	\$20,877,869.46
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$26.54	\$20,877,842.92
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$216.11	\$20,877,626.81
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$9,237.16	\$20,868,389.65
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$34.80	\$20,868,344.85
06/04/2024	FP 1911	procto	GE Compra 2391, Pago Programado 1911	\$0.00	\$18.06	\$20,868,326.79
06/04/2024	CO 2395	procto	GD Compra 2395 Factura F-3029, 187 COMEXLUB S.A. DE C.V.	\$52,846.44	\$0.00	\$20,822,171.73
06/04/2024	CO 2401	procto	GD Compra 2401 Factura NC- 867, 427 MAXI SERVICIOS DE MEXCO	\$52,192.00	\$0.00	\$20,869,979.73
06/04/2024	PA 1481	compra	GD Folio 2402, Factura F-6713553	\$440.80	\$0.00	\$20,870,420.53
06/04/2024	PA 1481	compra	GE	\$0.00	\$440.80	\$20,869,979.73
06/04/2024	PA 1482	compra	GD Folio 2403, Factura F-6713554	\$255.41	\$0.00	\$20,870,185.14
06/04/2024	PA 1482	compra	GE	\$0.00	\$255.41	\$20,869,929.73
06/04/2024	FP 2002	procto	GE Compra 2223, Pago Programado 2002	\$0.00	\$41.25	\$20,870,000.96
06/04/2024	FP 2002	procto	GE Compra 2233, Pago Programado 2002	\$0.00	\$65.16	\$20,870,185.14
06/04/2024	PA 1530	compra	GD Folio 2448, Factura F-714078	\$74.05	\$0.00	\$20,870,185.14
06/04/2024	PA 1530	compra	GE	\$0.00	\$74.05	\$20,870,185.14
06/04/2024	PA 1531	compra	GD Folio 2449, Factura F-714419	\$79.34	\$0.00	\$20,870,185.49
06/04/2024	PA 1531	compra	GE	\$0.00	\$79.34	\$20,870,185.14
06/04/2024	FP 2016	procto	GE Compra 2453, Pago Programado 2016	\$0.00	\$1,198.00	\$20,868,987.14
06/04/2024	CO 2461	procto	GD Compra 2461 Factura F-58, 402 TRANSPORTES CEBIA	\$916,564.81	\$0.00	\$21,785,202.35
06/04/2024	CO 2473	procto	GD Compra 2473 Factura F-1905, 256 FROLMARIA S.A. DE C.V.	\$17,817.40	\$0.00	\$22,022,790.35
06/04/2024	CO 2474	procto	GD Compra 2474 Factura F-1901, 256 FROLMARIA S.A. DE C.V.	\$36,888.00	\$0.00	\$22,039,668.35
06/04/2024	FP 2021	procto	GE Compra 2395, Pago Programado 2021	\$0.00	\$1,832,227.05	\$20,207,441.30
06/04/2024	FP 2032	procto	GE Compra 2372, Pago Programado 2032	\$0.00	\$17,259.00	\$20,220,980.50
06/04/2024	FP 2033	procto	GE Compra 2361, Pago Programado 2033	\$0.00	\$916,364.81	\$19,304,615.69
06/04/2024	FP 2037	procto	GE Compra 2324, Pago Programado 2037	\$0.00	\$2,073,113.60	\$17,231,502.09
06/04/2024	FP 2037	procto	GE Compra 2224, Pago Programado 2037	\$0.00	\$162,269.10	\$16,818,552.99
06/04/2024	FP 2038	procto	GE Compra 2401, Pago Programado 2038	\$0.00	\$52,192.00	\$16,627,045.39
06/04/2024	CO 2300	procto	GD Compra 2300 Factura F-44ANAC7, 325 LILLY ANDREA SAMPEDRIZ	\$520,840.00	\$0.00	\$17,447,865.39
06/04/2024	CO 2503	procto	GD Compra 2503 Factura F-4028, 01 SERVICIOS INTEGRALES RUTA S.A. DE C.V.	\$4,032.16	\$0.00	\$17,451,897.55
06/04/2024	CO 2503	procto	GD Compra 2503 Factura F-4028, 01 SERVICIOS INTEGRALES RUTA S.A. DE C.V.	\$4,032.16	\$0.00	\$17,455,949.71
06/04/2024	CO 2503	procto	GD Compra 2503 Factura F-4028, 01 SERVICIOS INTEGRALES RUTA S.A. DE C.V.	\$4,032.16	\$0.00	\$17,459,981.87
06/04/2024	CO 2504	procto	GD Compra 2504 Factura F-21799, 2 ACUMULADORES RENO, S.A. DE C.V.	\$2,827.90	\$0.00	\$17,462,809.37
06/04/2024	CO 2504	procto	GD Compra 2504 Factura F-21799, 2 ACUMULADORES RENO, S.A. DE C.V.	\$346.06	\$0.00	\$17,465,155.43
06/04/2024	CO 2504	procto	GD Compra 2504 Factura F-21799, 2 ACUMULADORES RENO, S.A. DE C.V.	\$811.95	\$0.00	\$17,462,343.48
06/04/2024	FP 2079	procto	GE Compra 2354, Pago Programado 2079	\$0.00	\$600.00	\$17,461,843.48
06/04/2024	FP 2080	procto	GE Compra 2345, Pago Programado 2080	\$0.00	\$1,000.00	\$17,460,843.48
06/04/2024	FP 2081	procto	GE Compra 2346, Pago Programado 2081	\$0.00	\$600.00	\$17,460,243.48
06/04/2024	FP 2082	procto	GE Compra 2347, Pago Programado 2082	\$0.00	\$1,170.00	\$17,459,073.48

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
06/08/2024	PP 2027		GE Compra - 2347 Paga Programado 2022	\$0.00	\$000.00	\$17,458,573.48
06/08/2024	CO 2027		GD Compra - 2027 Factura F-1902, 206 PROCLAMIA S.A. DE C.V.	\$45,840.00	\$0.00	\$17,504,413.48
06/08/2024	CO 2037		GD Compra - 2037 Factura F-1902, 206 PROCLAMIA S.A. DE C.V.	\$4,960.00	\$0.00	\$17,509,373.48
06/08/2024	0		Movimiento Directo Automático	\$2,618.00	\$0.00	\$17,512,091.48
06/08/2024	0		Movimiento Directo Automático	\$0.00	\$2,618.00	\$17,509,473.48
06/08/2024	0		Movimiento Directo Automático	\$2,618.00	\$0.00	\$17,512,091.48
06/08/2024	0		Movimiento Directo Automático	\$0.00	\$2,618.00	\$17,509,473.48
06/08/2024	GD 379		GD Folio: 379	\$31,281.30	\$0.00	\$17,539,154.78
06/08/2024	GD 379		GD Folio: 379	\$30,987.98	\$0.00	\$17,570,142.76
06/08/2024	GD 379		GD Folio: 379	\$716.47	\$0.00	\$17,571,859.23
06/08/2024	GD 379		GD Folio: 379	\$629.12	\$0.00	\$17,572,488.35
06/08/2024	GE 394		GE Folio: 394	\$0.00	\$31,281.30	\$17,541,207.05
06/08/2024	GE 394		GE Folio: 394	\$0.00	\$30,987.98	\$17,500,219.07
06/08/2024	GE 394		GE Folio: 394	\$0.00	\$716.47	\$17,501,935.54
06/08/2024	GE 398		GE Folio: 398	\$0.00	\$31,281.30	\$17,470,654.24
06/08/2024	GE 398		GE Folio: 398	\$0.00	\$30,987.98	\$17,439,666.26
06/08/2024	GE 398		GE Folio: 398	\$0.00	\$716.47	\$17,440,382.73
06/08/2024	GE 398		GE Folio: 398	\$0.00	\$629.12	\$17,441,011.85
<b>06/08/2024</b>	<b>180</b>		<b>Subtotal</b>	<b>6,212,295.86</b>	<b>6,179,648.08</b>	
07/08/2024	CO 2334		GD Compra - 2334 Factura F-6198, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$3,344.00	\$0.00	\$17,444,757.73
07/08/2024	CO 2334		GD Compra - 2334 Factura F-6198, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$4,002.00	\$0.00	\$17,448,759.73
07/08/2024	CO 2333		GD Compra - 2333 Factura F-6198, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.	\$5,884.00	\$0.00	\$17,454,643.73
07/08/2024	CO 2396		GD Compra - 2396 Factura F-3030, 167 COMBYLUB S.A. DE C.V.	\$28,056.72	\$0.00	\$17,513,694.45
07/08/2024	CO 2410		GD Compra - 2410 Factura F-482346, 12 CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V.	\$833.41	\$0.00	\$17,514,527.86
07/08/2024	PP 1076		GE Compra - 2410 Paga Programado 1076	\$0.00	\$833.41	\$17,515,361.27
07/08/2024	CO 2519		GD Compra - 2519 Factura F-06881898, 311 RADCOMOVL DIFSA	\$749.00	\$0.00	\$17,516,110.27
07/08/2024	CO 2598		GD Compra - 2598 Factura F-68815421, 311 RADCOMOVL DIFSA	\$4,823.74	\$0.00	\$17,519,934.01
<b>07/08/2024</b>	<b>8</b>		<b>Subtotal</b>	<b>79,392.87</b>	<b>833.41</b>	
08/08/2024	CO 3445		GD Compra - 3445 Factura F-228, 464 EDWIN OSMAN PEREZ FOSADA	\$23,200.00	\$0.00	\$17,542,567.19
08/08/2024	CO 3445		GD Compra - 3445 Factura F-228, 464 EDWIN OSMAN PEREZ FOSADA	\$23,200.00	\$0.00	\$17,565,767.19
08/08/2024	CO 3445		GD Compra - 3445 Factura F-228, 464 EDWIN OSMAN PEREZ FOSADA	\$18,560.00	\$0.00	\$17,584,327.19
08/08/2024	CO 3445		GD Compra - 3445 Factura F-228, 464 EDWIN OSMAN PEREZ FOSADA	\$18,096.00	\$0.00	\$17,602,423.19
08/08/2024	CO 3445		GD Compra - 3445 Factura F-228, 464 EDWIN OSMAN PEREZ FOSADA	\$17,339.30	\$0.00	\$17,619,762.49
08/08/2024	CO 3445		GD Compra - 3445 Factura F-228, 464 EDWIN OSMAN PEREZ FOSADA	\$5,220.00	\$0.00	\$17,624,982.49
08/08/2024	CO 3445		GD Compra - 3445 Factura F-228, 464 EDWIN OSMAN PEREZ FOSADA	\$5,220.00	\$0.00	\$17,630,202.49
<b>08/08/2024</b>	<b>7</b>		<b>Subtotal</b>	<b>111,035.30</b>	<b>0.00</b>	





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
09/01/2024	CO 2397	PTVTR	GD Compra : 2397 Factura F-3032, 167 COMBYLUB S.A. DE C.V.	\$40,285.56	\$0.00	\$17,670,687.95
09/01/2024	CO 2411	PTVTR	GD Compra : 2411 Factura F-3033, 167 COMBYLUB S.A. DE C.V.	\$29,444.04	\$0.00	\$17,700,131.99
09/01/2024	CO 2425	PTVTR	GD Compra : 2425 Factura F-11140, 484 JOSÉ LUIS YAPOR BLANCO	\$6,124.80	\$0.00	\$17,706,256.79
09/01/2024	CO 2425	PTVTR	GD Compra : 2425 Factura F-11140, 484 JOSÉ LUIS YAPOR BLANCO	\$546.20	\$0.00	\$17,706,801.99
09/01/2024	CO 2425	PTVTR	GD Compra : 2425 Factura F-11140, 484 JOSÉ LUIS YAPOR BLANCO	\$5,104.00	\$0.00	\$17,711,905.99
09/01/2024	CO 2425	PTVTR	GD Compra : 2425 Factura F-11140, 484 JOSÉ LUIS YAPOR BLANCO	\$546.20	\$0.00	\$17,712,451.19
09/01/2024	CO 2520	PTVTR	GD Compra : 2520 Factura F-3047, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$550,420.00	\$0.00	\$18,262,871.19
09/01/2024	CO 2521	PTVTR	GD Compra : 2521 Factura F-3048, 364 VEHICULOS ALTERNATIVOS ESCOLARIZADOS	\$550,420.00	\$0.00	\$18,813,291.19
09/01/2024	0	MOVIM	Movimiento Derecho Automático	\$2,108.81	\$0.00	\$18,815,400.00
09/01/2024	0	MOVIM	Movimiento Derecho Automático	\$279.00	\$0.00	\$18,815,679.00
09/01/2024	0	MOVIM	Movimiento Derecho Automático	\$0.00	\$2,108.81	\$18,813,570.19
09/01/2024	0	MOVIM	Movimiento Derecho Automático	\$0.00	\$279.00	\$18,813,291.19
09/01/2024	CO 2602	PTVTR	GD Compra : 2602 Factura F-8100034957, 197 RENOVA MANPINTAS S. DE R.L. DE C.V.	\$63,453.69	\$0.00	\$18,876,744.88
09/01/2024	CO 2602	PTVTR	GD Compra : 2602 Factura F-8100034957, 197 RENOVA MANPINTAS S. DE R.L. DE C.V.	\$172,218.32	\$0.00	\$19,048,963.20
09/01/2024	CO 2603	PTVTR	GD Compra : 2603 Factura NC-800000236, 197 RENOVA MANPINTAS S. DE R.L. DE C.V.	\$1,279.94	\$0.00	\$19,047,683.26
09/01/2024	CO 2603	PTVTR	GD Compra : 2603 Factura NC-800000236, 197 RENOVA MANPINTAS S. DE R.L. DE C.V.	\$3,473.86	\$0.00	\$19,044,209.40
09/01/2024	CO 2640	PTVTR	GD Compra : 2640 Factura F-100042481, 548 PRACTICOCENA Y HOGAR	\$1,368.00	\$0.00	\$19,045,567.40
09/01/2024		17	Subtotal	1,417,892.82	2,397.81	

10/01/2024	CO 2348	PTVTR	GD Compra : 2348 Factura CRT-446557, 163 PETROMAN S.A. DE C.V.	\$500.00	\$0.00	\$19,046,107.40
10/01/2024	CO 2349	PTVTR	GD Compra : 2349 Factura CRT-446558, 163 PETROMAN S.A. DE C.V.	\$500.00	\$0.00	\$19,046,607.40
10/01/2024	CO 2350	PTVTR	GD Compra : 2350 Factura CRT-446559, 163 PETROMAN S.A. DE C.V.	\$600.00	\$0.00	\$19,047,207.40
10/01/2024	CO 2350	PTVTR	GD Compra : 2350 Factura CRT-446559, 163 PETROMAN S.A. DE C.V.	\$500.00	\$0.00	\$19,047,707.40
10/01/2024	CO 2361	PTVTR	GD Compra : 2361 Factura F- 4274, 404 COMANDADORES GRAFICOS CREATIVOS	\$44,280.00	\$0.00	\$19,091,987.40
10/01/2024	CO 2364	PTVTR	GD Compra : 2364 Factura F-3382CA, 538 CARLOS ADOLFO MOLINA SAIGRÓ	\$27,818.16	\$0.00	\$19,119,805.56
10/01/2024	CO 2412	PTVTR	GD Compra : 2412 Factura F-3036, 167 COMBYLUB S.A. DE C.V.	\$71,807.16	\$0.00	\$19,191,612.72
10/01/2024	CO 2361	PTVTR	Cancelación GD Compra : 2361 Factura F- 8274, 404 COMANDADORES GRAFICOS CREATIVOS	\$44,280.00	\$0.00	\$19,147,332.72
10/01/2024	CO 2428	PTVTR	GD Compra : 2428 Factura F-8274, 404 COMANDADORES GRAFICOS CREATIVOS	\$44,280.00	\$0.00	\$19,191,612.72
10/01/2024	CO 2441	PTVTR	GD Compra : 2441 Factura F-4516, 448 ORENDAGREEN DEBACOLVE	\$46,121.60	\$0.00	\$19,237,734.32
10/01/2024	CO 2461	PTVTR	GD Compra : 2461 Factura F-107832, 190 AUTOMOTORES YOKO, S.A. DE C.V.	\$1,473.83	\$0.00	\$19,239,208.15
10/01/2024	CO 2461	PTVTR	GD Compra : 2461 Factura F-107832, 190 AUTOMOTORES YOKO, S.A. DE C.V.	\$151.30	\$0.00	\$19,239,359.45
10/01/2024	CO 2461	PTVTR	GD Compra : 2461 Factura F-107832, 190 AUTOMOTORES YOKO, S.A. DE C.V.	\$328.00	\$0.00	\$19,239,687.45
10/01/2024	CO 2461	PTVTR	GD Compra : 2461 Factura F-107832, 190 AUTOMOTORES YOKO, S.A. DE C.V.	\$151.30	\$0.00	\$19,239,838.75
10/01/2024	CO 2461	PTVTR	GD Compra : 2461 Factura F-107832, 190 AUTOMOTORES YOKO, S.A. DE C.V.	\$803.65	\$0.00	\$19,239,262.40



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/06/2024	CO 2451	PRMVA	GD Compra : 2451 Factura F-107632, 100 AUTOMOTORES TONCO, S.A. DE C.V.	\$49.68	\$0.00	\$19,235,262.28
10/06/2024	CO 2451	PRMVA	GD Compra : 2451 Factura F-107632, 100 AUTOMOTORES TONCO, S.A. DE C.V.	\$301.14	\$0.00	\$19,235,563.42
10/06/2024	CO 2451	PRMVA	GD Compra : 2451 Factura F-107632, 100 AUTOMOTORES TONCO, S.A. DE C.V.	\$449.92	\$0.00	\$19,236,013.34
10/06/2024	PP 2015	PRMVA	GE Compra : 2451, Pago Programado: 2015	\$0.00	\$1,473.83	\$19,234,539.51
10/06/2024	PP 2015	PRMVA	GE Compra : 2451, Pago Programado: 2015	\$0.00	\$151.30	\$19,234,690.81
10/06/2024	PP 2015	PRMVA	GE Compra : 2451, Pago Programado: 2015	\$0.00	\$828.00	\$19,235,518.81
10/06/2024	PP 2015	PRMVA	GE Compra : 2451, Pago Programado: 2015	\$0.00	\$151.30	\$19,235,670.11
10/06/2024	PP 2015	PRMVA	GE Compra : 2451, Pago Programado: 2015	\$0.00	\$803.65	\$19,236,473.76
10/06/2024	PP 2015	PRMVA	GE Compra : 2451, Pago Programado: 2015	\$0.00	\$49.88	\$19,236,523.64
10/06/2024	PP 2015	PRMVA	GE Compra : 2451, Pago Programado: 2015	\$0.00	\$301.14	\$19,237,124.78
10/06/2024	PP 2015	PRMVA	GE Compra : 2451, Pago Programado: 2015	\$0.00	\$449.92	\$19,237,574.70
10/06/2024	CO 2555	PRMVA	GD Compra : 2555 Factura F-206633, 20 BEBIDAS PURIFICADAS, S. DE RL, DE C.V.	\$1,520.00	\$0.00	\$19,239,094.70
10/06/2024	CO 2555	PRMVA	GD Compra : 2555 Factura F-4351, 20 EDUARDO GONZALEZ BORJA	\$3,298.00	\$0.00	\$19,235,796.70
10/06/2024	CO 2555	PRMVA	GD Compra : 2555 Factura F-4351, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,241,406.70
10/06/2024	CO 2555	PRMVA	GD Compra : 2555 Factura F-4351, 20 EDUARDO GONZALEZ BORJA	\$484.00	\$0.00	\$19,241,890.70
10/06/2024	CO 2555	PRMVA	GD Compra : 2555 Factura F-4351, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,243,630.70
10/06/2024	CO 2556	PRMVA	GD Compra : 2556 Factura F-4362, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,245,370.70
10/06/2024	CO 2556	PRMVA	GD Compra : 2556 Factura F-4362, 20 EDUARDO GONZALEZ BORJA	\$5,336.00	\$0.00	\$19,250,706.70
10/06/2024	CO 2556	PRMVA	GD Compra : 2556 Factura F-4362, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,252,446.70
10/06/2024	CO 2556	PRMVA	GD Compra : 2556 Factura F-4362, 20 EDUARDO GONZALEZ BORJA	\$382.80	\$0.00	\$19,252,829.50
10/06/2024	CO 2567	PRMVA	GD Compra : 2567 Factura F-21913, 53 TECNOLOGIA EN LUBRICANTES Y FILTROS, S. A. DE C.V.	\$25,843.78	\$0.00	\$19,278,673.28
10/06/2024	CO 2522	PRMVA	GD Compra : 2522 Factura F-BOW10, 364 VEHICULOS ALTERNATIVOS ECOLOGICOS	\$7,540.00	\$0.00	\$19,286,213.28
10/06/2024	PP 2083	PRMVA	GE Compra : 2585, Pago Programado: 2083	\$0.00	\$500.00	\$19,286,713.28
10/06/2024	PP 2084	PRMVA	GE Compra : 2585, Pago Programado: 2084	\$0.00	\$500.00	\$19,287,213.28
10/06/2024	PP 2085	PRMVA	GE Compra : 2585, Pago Programado: 2085	\$0.00	\$500.00	\$19,287,713.28
10/06/2024	PP 2085	PRMVA	GE Compra : 2585, Pago Programado: 2085	\$0.00	\$500.00	\$19,288,213.28
<b>10/06/2024</b>		<b>42</b>	<b>Subtotal</b>	<b>244,886.52</b>	<b>6,400.02</b>	

11/06/2024	CO 2367	PRMVA	GD Compra : 2367 Factura F-615, 448 DRENAGREEN CERAMICHE	\$23,060.80	\$0.00	\$19,307,153.70
11/06/2024	CO 2370	PRMVA	GD Compra : 2370 Factura F-69155, 459 JUAREZ ELECTRONICA	\$558.03	\$0.00	\$19,307,711.73
11/06/2024	CO 2370	PRMVA	GD Compra : 2370 Factura F-69155, 459 JUAREZ ELECTRONICA	\$488.01	\$0.00	\$19,308,200.74
11/06/2024	CO 2370	PRMVA	GD Compra : 2370 Factura F-69155, 459 JUAREZ ELECTRONICA	\$297.01	\$0.00	\$19,308,497.75
11/06/2024	CO 2379	PRMVA	GD Compra : 2379 Factura F-6218, 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$24,220.80	\$0.00	\$19,332,718.55
11/06/2024	CO 2381	PRMVA	GD Compra : 2381 Factura F-6230, 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$4,193.40	\$0.00	\$19,336,911.95
11/06/2024	CO 2381	PRMVA	GD Compra : 2381 Factura F-6230, 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$5,185.20	\$0.00	\$19,342,097.15
11/06/2024	CO 2384	PRMVA	GD Compra : 2384 Factura F-25237, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$18,240.00	\$0.00	\$19,360,337.15
11/06/2024	CO 2385	PRMVA	GD Compra : 2385 Factura F-25242, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$12,869.04	\$0.00	\$19,373,206.19



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
11/06/2024	CO 2388	0077971	GD Compra - 2388 Factura F-25257, 10 CAMIONERA DE CHIHUAHUA, S.A. DE C.V.	\$92,742.00	\$0.00	\$19,463,065.19
11/06/2024	CO 2400	0077981	GD Compra - 2400 Factura F-30099, 201 OSCAR CHICHTZ ESTRATEGIA	\$5,331.36	\$0.00	\$19,468,396.55
11/06/2024	CO 2421	0077991	GD Compra - 2421 Factura F-4364, 20 EDUARDO GONZALEZ SORLA	\$1,740.00	\$0.00	\$19,470,136.55
11/06/2024	CO 2422	0077991	GD Compra - 2422 Factura F-4364, 20 EDUARDO GONZALEZ SORLA	\$2,900.00	\$0.00	\$19,473,036.55
11/06/2024	CO 2422	0077991	GD Compra - 2422 Factura F-4365, 20 EDUARDO GONZALEZ SORLA	\$6,438.00	\$0.00	\$19,479,474.55
11/06/2024	CO 2422	0077991	GD Compra - 2422 Factura F-4365, 20 EDUARDO GONZALEZ SORLA	\$4,872.00	\$0.00	\$19,484,346.55
11/06/2024	CO 2422	0077991	GD Compra - 2422 Factura F-4365, 20 EDUARDO GONZALEZ SORLA	\$1.16	\$0.00	\$19,485,357.71
11/06/2024	CO 2433	0077991	GD Compra - 2433 Factura F-FSE25, 533 FEDERICO XALATE SORLA	\$19,051.20	\$0.00	\$19,504,408.91
11/06/2024	CO 2440	0077991	GD Compra - 2440 Factura F-30010, 201 OSCAR CHICHTZ ESTRATEGIA	\$5,331.36	\$0.00	\$19,509,740.27
11/06/2024	CO 2440	0077991	GD Compra - 2440 Factura F-30010, 201 OSCAR CHICHTZ ESTRATEGIA	\$881.60	\$0.00	\$19,510,621.87
11/06/2024	CO 2501	0077971	GD Compra - 2501 Factura F-2305, 307 SOLUCIONES ESTRATEGICAS REAM	\$129,449.04	\$0.00	\$19,639,990.91
11/06/2024	CO 2501	0077971	GD Compra - 2501 Factura F-2305, 307 SOLUCIONES ESTRATEGICAS REAM	\$78,848.45	\$0.00	\$19,718,839.36
11/06/2024	CO 2501	0077971	GD Compra - 2501 Factura F-2305, 307 SOLUCIONES ESTRATEGICAS REAM	\$43,779.79	\$0.00	\$19,762,619.15
11/06/2024	CO 2501	0077971	GD Compra - 2501 Factura F-2305, 307 SOLUCIONES ESTRATEGICAS REAM	\$84,201.15	\$0.00	\$19,846,820.30
11/06/2024	CO 2501	0077971	GD Compra - 2501 Factura F-2305, 307 SOLUCIONES ESTRATEGICAS REAM	\$49,845.43	\$0.00	\$19,896,665.73
11/06/2024	CO 2508	0077991	GD Compra - 2508 Factura F-4364, 20 EDUARDO GONZALEZ SORLA	\$1,740.00	\$0.00	\$19,898,405.73
11/06/2024	CO 2508	0077991	GD Compra - 2508 Factura F-4364, 20 EDUARDO GONZALEZ SORLA	\$2,900.00	\$0.00	\$19,901,305.73
11/06/2024	CO 2509	0077991	GD Compra - 2509 Factura F-4365, 20 EDUARDO GONZALEZ SORLA	\$6,438.00	\$0.00	\$19,907,743.73
11/06/2024	CO 2509	0077991	GD Compra - 2509 Factura F-4365, 20 EDUARDO GONZALEZ SORLA	\$4,872.00	\$0.00	\$19,912,615.73
11/06/2024	CO 2509	0077991	GD Compra - 2509 Factura F-4365, 20 EDUARDO GONZALEZ SORLA	\$1.16	\$0.00	\$19,912,616.89
11/06/2024	CO 2523	0077971	GD Compra - 2523 Factura F-B0W111, 304 VEHICULOS ALTERNATIVOS SCSOLUCIONES	\$44,778.00	\$0.00	\$19,957,394.89
11/06/2024	CO 2517	0077991	GD Compra - 2517 Factura F-402, 402 XFERA SOLUCIONES CIBERTRAF	\$11,926.00	\$0.00	\$19,969,320.89
11/06/2024	CO 2519	0077991	GD Compra - 2519 Factura F-FB893, 489 ERNESTO RICARDO CARRANZA GAYTAN	\$31,156.00	\$0.00	\$20,000,476.89
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$464,000.00	\$0.00	\$20,464,476.89
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$193,950.26	\$0.00	\$20,658,427.15
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$23,373.42	\$0.00	\$20,681,800.57
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$15,342.16	\$0.00	\$20,697,142.73
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$29,880.92	\$0.00	\$20,727,023.65
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$9,230.20	\$0.00	\$20,736,253.85
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$5,982.70	\$0.00	\$20,742,236.55
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$1,458.99	\$0.00	\$20,743,695.54
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$2,854.76	\$0.00	\$20,746,550.30
11/06/2024	CO 2621	0077991	GD Compra - 2621 Factura F-2014, 307 SOLUCIONES ESTRATEGICAS REAM	\$2,713.53	\$0.00	\$20,749,263.83

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
11/06/2024	CO 2621	PRMRE	GD Compra - 2621 Factura F-2014, 397 SOLUCIONES ESTRATEGICAS ISMAM	\$15,864.45	\$0.00	\$20,763,769.28
11/06/2024	CO 2621	PRMRE	GD Compra - 2621 Factura F-2014, 397 SOLUCIONES ESTRATEGICAS ISMAM	\$169,805.00	\$0.00	\$20,933,574.28
11/06/2024	CO 2621	PRMRE	GD Compra - 2621 Factura F-2014, 397 SOLUCIONES ESTRATEGICAS ISMAM	\$4,775.72	\$0.00	\$20,938,350.00
11/06/2024	CO 2627	PRMRE	GD Compra - 2627 Factura F-F88688, 489 ERNESTO RICARDO CARMAN, GATY	\$31,158.00	\$0.00	\$20,969,508.00
11/06/2024	CO 2508	PRMRE	CANCELACION GD Compra - 2508 Factura F-4364, 20 EDUARDO GONZALEZ BOTIA	-\$1,740.00	\$0.00	\$20,967,768.00
11/06/2024	CO 2508	PRMRE	CANCELACION GD Compra - 2508 Factura F-4364, 20 EDUARDO GONZALEZ BOTIA	-\$2,900.00	\$0.00	\$20,964,868.00
11/06/2024	CO 2509	PRMRE	CANCELACION GD Compra - 2509 Factura F-4365, 20 EDUARDO GONZALEZ BOTIA	-\$6,438.00	\$0.00	\$20,958,430.00
11/06/2024	CO 2509	PRMRE	CANCELACION GD Compra - 2509 Factura F-4365, 20 EDUARDO GONZALEZ BOTIA	-\$4,872.00	\$0.00	\$20,953,558.00
11/06/2024	CO 2509	PRMRE	CANCELACION GD Compra - 2509 Factura F-4365, 20 EDUARDO GONZALEZ BOTIA	-\$1.56	\$0.00	\$20,953,556.44
<b>11/06/2024</b>	<b>51</b>		<b>Subtotal</b>	<b>1,689,482.84</b>	<b>0.00</b>	
12/06/2024	CO 2325	PRMRE	GD Compra - 2325 Factura A-530, 626 VERONICA GABRIELA DEL CARMEN LEON GONZALEZ	\$7,296.60	\$0.00	\$20,960,852.84
12/06/2024	CO 2362	PRMRE	GD Compra - 2362 Factura F-8280, 404 COMUNICADORES GRAFICOS CREATIVOS	\$3,542.40	\$0.00	\$20,964,395.24
12/06/2024	CO 2362	PRMRE	GD Compra - 2362 Factura F-8280, 404 COMUNICADORES GRAFICOS CREATIVOS	\$8,553.60	\$0.00	\$20,972,948.84
12/06/2024	FP 1860	PRMRE	GE Compra - 2365, Pago Programado: 1860	\$0.00	\$21,818.16	\$20,970,949.28
12/06/2024	FP 1861	PRMRE	GE Compra - 2367, Pago Programado: 1861	\$0.00	\$23,060.80	\$20,947,888.48
12/06/2024	CO 2369	PRMRE	GD Compra - 2369 Factura F-3262DC, 421 LAZO S PUNTOS	\$1,877,686.54	\$0.00	\$22,825,574.82
12/06/2024	FP 1864	PRMRE	GE Compra - 2370, Pago Programado: 1864	\$0.00	\$506.03	\$22,826,080.85
12/06/2024	FP 1864	PRMRE	GE Compra - 2370, Pago Programado: 1864	\$0.00	\$506.01	\$22,826,586.86
12/06/2024	FP 1864	PRMRE	GE Compra - 2370, Pago Programado: 1864	\$0.00	\$297.01	\$22,826,883.87
12/06/2024	CO 2371	PRMRE	GD Compra - 2371 Factura NC-8596K, 421 LAZO S PUNTOS	\$55,325.26	\$0.00	\$22,769,188.27
12/06/2024	PA 1452	PRMRE	GD Folio: 2371, Factura F-6727780	\$170.02	\$0.00	\$22,769,358.24
12/06/2024	PA 1452	PRMRE	GE	\$0.00	\$170.02	\$22,769,188.22
12/06/2024	CO 2413	PRMRE	GD Compra - 2413 Factura F-3039, 167 COMBYLUB S.A. DE C.V.	\$67,865.48	\$0.00	\$22,836,953.70
12/06/2024	CO 2414	PRMRE	GD Compra - 2414 Factura F-3039, 167 COMBYLUB S.A. DE C.V.	\$66,529.68	\$0.00	\$22,903,483.38
12/06/2024	CO 2362	PRMRE	CANCELACION GD Compra - 2362 Factura F-8280, 404 COMUNICADORES GRAFICOS CREATIVOS	-\$3,542.40	\$0.00	\$22,899,940.98
12/06/2024	CO 2362	PRMRE	CANCELACION GD Compra - 2362 Factura F-8280, 404 COMUNICADORES GRAFICOS CREATIVOS	-\$8,553.60	\$0.00	\$22,891,387.38
12/06/2024	PA 1534	PRMRE	GD Folio: 2402, Factura F-727781	\$45.34	\$0.00	\$22,891,032.72
12/06/2024	PA 1534	PRMRE	GE	\$0.00	\$45.34	\$22,890,987.38
12/06/2024	FP 2026	PRMRE	GE Compra - 2405, Pago Programado: 2026	\$0.00	\$13,365.20	\$22,877,102.18
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$154.59	\$0.00	\$22,877,256.77
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$1,620.00	\$0.00	\$22,878,876.77
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$905.00	\$0.00	\$22,879,781.77
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$635.85	\$0.00	\$22,880,417.70
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$647.05	\$0.00	\$22,881,064.75
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$460.00	\$0.00	\$22,881,524.75
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$500.00	\$0.00	\$22,882,024.75
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$0.00	\$154.59	\$22,881,870.14
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$0.00	\$1,620.00	\$22,883,490.14
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$0.00	\$905.00	\$22,879,545.04
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$0.00	\$635.85	\$22,878,909.19
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$0.00	\$647.05	\$22,878,262.14
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$0.00	\$460.00	\$22,877,802.14
12/06/2024	0	PRMRE	Movimiento Directo Automático	\$0.00	\$500.00	\$22,877,302.14







ndetec		CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
Ver: ABOCA		Del 01/01/2022 al 31/08/2022		Folio: 02/02 p. 11		Navegación	
No. de		MONTO					
Fecha	Evento	Póliza	Descripción	DEBE	HABER	SALDO	
13/08/2024	GE 347	primo	GE Favo 347	0.00	\$200,164.46	\$23,587,060.62	
13/08/2024	GE 347	primo	GE Favo 347	0.00	\$11,325.18	\$23,575,735.44	
13/08/2024	GE 347	primo	GE Favo 347	0.00	\$16,380.12	\$23,559,355.32	
13/08/2024	GE 347	primo	GE Favo 347	0.00	\$900.84	\$23,558,454.48	
13/08/2024	GE 347	primo	GE Favo 347	0.00	\$4,098.87	\$23,554,355.61	
13/08/2024	CO 2483	primo	GD Compra: 2483 Factura: F-43, 403 LUIS RODOLFO HERNANDEZ QUEZADA	\$498,147.50	0.00	\$24,052,482.77	
13/08/2024	GO 348	primo	GD Favo: 348	\$8,646.55	0.00	\$24,061,129.32	
13/08/2024	GO 348	primo	GD Favo: 348	\$45,258.90	0.00	\$24,106,388.22	
13/08/2024	GE 309	primo	GE Favo 309	0.00	\$8,646.55	\$24,097,741.67	
13/08/2024	GE 309	primo	GE Favo 309	0.00	\$45,258.90	\$24,143,000.57	
13/08/2024	GO 300	primo	GD Favo 300	\$78,432.00	0.00	\$24,124,568.57	
13/08/2024	GE 300	primo	GE Favo 300	\$1,978.80	0.00	\$24,126,547.37	
13/08/2024	GE 361	primo	GE Favo 361	0.00	\$70,432.00	\$24,196,979.37	
13/08/2024	GE 361	primo	GE Favo 361	0.00	\$1,978.80	\$24,198,958.17	
13/08/2024	GO 351	primo	GD Favo 351	\$74,976.46	0.00	\$24,123,981.71	
13/08/2024	GE 351	primo	GE Favo 351	\$486.84	0.00	\$24,124,468.55	
13/08/2024	GE 362	primo	GE Favo 362	0.00	\$74,976.46	\$24,199,445.01	
13/08/2024	GE 362	primo	GE Favo 362	0.00	\$486.84	\$24,199,931.85	
13/08/2024	PP 2025	primo	GE Compra: 2098, Pago Programado: 2025	0.00	\$1,877,686.14	\$25,177,618.00	
13/08/2024	PP 2026	primo	GE Compra: 2371, Pago Programado: 2026	0.00	\$55,036.35	\$25,232,654.35	
13/08/2024	PP 2023	primo	GE Compra: 2463, Pago Programado: 2023	0.00	\$613,938.87	\$25,846,593.22	
13/08/2024	PP 2024	primo	GE Compra: 2483, Pago Programado: 2024	0.00	\$12,000.00	\$25,858,593.22	
13/08/2024	CO 2485	primo	GD Compra: 2485 Factura: F-000024, 103 ELIZABETH MORALES BACA	\$2,915.88	0.00	\$25,861,509.10	
13/08/2024	CO 2550	primo	GD Compra: 2510 Factura: F-7046, 54 VICTOR ALEJANDRO MOLGIN ALVARADO	\$2,784.00	0.00	\$25,864,293.10	
13/08/2024	CO 2511	primo	GD Compra: 2511 Factura: F-21264, 128 ADRIAN SOLUCIONES INTEGRALES, S.A. DE C.V.	\$12,897.60	0.00	\$25,877,190.70	
13/08/2024	CO 2512	primo	GD Compra: 2512 Factura: F-46878, 589 AENOR MEXICO	\$202,072.90	0.00	\$26,079,263.60	
13/08/2024	CO 2513	primo	GD Compra: 2513 Factura: F-108, 382 HAROLD ENRIQUE POLO MARCE	\$87,744.00	0.00	\$26,167,007.60	
13/08/2024	CO 2514	primo	GD Compra: 2514 Factura: F-BIBOCCA, 589 AENOR MEXICO	\$145,000.00	0.00	\$26,312,007.60	
13/08/2024	GO 365	primo	GD Favo: 365	\$688,836.96	0.00	\$25,623,170.64	
13/08/2024	GO 365	primo	GD Favo: 365	\$10,562.62	0.00	\$25,633,733.26	
13/08/2024	GO 365	primo	GD Favo: 365	\$7,778.53	0.00	\$25,641,511.79	
13/08/2024	GO 365	primo	GD Favo: 365	\$15,895.70	0.00	\$25,657,407.49	
13/08/2024	GO 365	primo	GD Favo: 365	\$2,300.83	0.00	\$25,659,708.32	
13/08/2024	GO 365	primo	GD Favo: 365	\$37,457.95	0.00	\$25,697,166.27	
13/08/2024	GO 365	primo	GD Favo: 365	\$36,319.99	0.00	\$25,733,486.26	
13/08/2024	GE 377	primo	GE Favo 377	0.00	\$403,849.80	\$26,137,336.06	
13/08/2024	GE 377	primo	GE Favo 377	0.00	\$10,350.42	\$26,147,686.48	
13/08/2024	GE 377	primo	GE Favo 377	0.00	\$7,778.53	\$26,155,465.01	
13/08/2024	GE 377	primo	GE Favo 377	0.00	\$16,456.12	\$26,171,921.13	
13/08/2024	GE 377	primo	GE Favo 377	0.00	\$2,390.83	\$26,174,311.96	
13/08/2024	GE 377	primo	GE Favo 377	0.00	\$31,427.05	\$26,205,739.01	
13/08/2024	GE 377	primo	GE Favo 377	0.00	\$36,319.99	\$26,242,059.00	
13/08/2024	GE 378	primo	GE Favo 378	0.00	\$688,836.96	\$26,930,895.96	
13/08/2024	GE 378	primo	GE Favo 378	0.00	\$10,350.42	\$26,941,246.42	
13/08/2024	GE 378	primo	GE Favo 378	0.00	\$7,778.53	\$26,949,024.95	
13/08/2024	GE 378	primo	GE Favo 378	0.00	\$16,456.12	\$26,965,481.07	
13/08/2024	GE 378	primo	GE Favo 378	0.00	\$2,390.83	\$26,967,871.90	
13/08/2024	GE 378	primo	GE Favo 378	0.00	\$31,427.05	\$27,009,298.95	
13/08/2024	GE 378	primo	GE Favo 378	0.00	\$36,319.99	\$27,045,618.94	
13/08/2024	GO 366	primo	GD Favo: 366	\$1,978.80	0.00	\$27,047,597.74	
13/08/2024	GO 366	primo	GD Favo: 366	\$121,706.84	0.00	\$27,169,304.58	
13/08/2024	GE 379	primo	GE Favo 379	0.00	\$1,278.00	\$27,170,582.58	
13/08/2024	GE 379	primo	GE Favo 379	0.00	\$121,706.84	\$27,292,289.42	
13/08/2024	GO 367	primo	GD Favo: 367	\$4,969.00	0.00	\$27,297,258.42	
13/08/2024	GO 367	primo	GD Favo: 367	\$206,742.79	0.00	\$27,504,001.21	



Fecha	No. de Evento	Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
13/05/2024	GE 380	PTVIM	GE Folio: 380	\$0.00	\$167,427.17	\$16,432,475.79
13/05/2024	GE 380	PTVIM	GE Folio: 380	\$0.00	\$1,647,822.30	\$19,798,474.49
13/05/2024	GE 381	PTVIM	GE Folio: 381	\$0.00	\$4,896.00	\$19,798,607.49
13/05/2024	GE 381	PTVIM	GE Folio: 381	\$0.00	\$261,742.79	\$19,476,564.70
13/05/2024	CO 3535	PTVIM	GD Compra : 3535 Factura F-A2463, 546 CARLOS VALENTIN GARCIA NAVA	\$8,581.68	\$0.00	\$19,476,446.38
13/05/2024	CO 3535	PTVIM	GD Compra : 3535 Factura F-A2463, 546 CARLOS VALENTIN GARCIA NAVA	\$3,982.40	\$0.00	\$19,482,508.78
13/05/2024	CO 3535	PTVIM	GD Compra : 3535 Factura F-A2463, 546 CARLOS VALENTIN GARCIA NAVA	\$273.04	\$0.00	\$19,483,081.82
13/05/2024		110	Subtotal	\$13,837.12	7,248,311.98	

14/05/2024	CO 2415	PTVIM	GD Compra : 2415 Factura F-3342, 187 COMMYLUB S.A. DE C.V.	\$62,706.49	\$0.00	\$19,545,788.31
14/05/2024	CO 2415	PTVIM	GD Compra : 2415 Factura F-3343, 187 COMMYLUB S.A. DE C.V.	\$67,126.68	\$0.00	\$19,612,914.99
14/05/2024	CO 2466	PTVIM	GD Compra : 2466 Factura F-4824, 512 OPERADORA DE SERVICIOS EXTERMEX	\$37,384.00	\$0.00	\$19,650,300.99
14/05/2024	CO 2466	PTVIM	GD Compra : 2466 Factura F-4824, 512 OPERADORA DE SERVICIOS EXTERMEX	\$13,456.00	\$0.00	\$19,663,756.99
14/05/2024	PP 2053	PTVIM	GD Compra : 2053 Pago Programado: 2053	\$0.00	\$203,848.00	\$19,143,114.99
14/05/2024	CO 2626	PTVIM	GD Compra : 2626 Factura F-4822, 512 OPERADORA DE SERVICIOS EXTERMEX	\$10,440.00	\$0.00	\$19,153,554.99
14/05/2024	CO 2626	PTVIM	GD Compra : 2626 Factura F-4822, 512 OPERADORA DE SERVICIOS EXTERMEX	\$8,746.40	\$0.00	\$19,162,301.39
14/05/2024	CO 2626	PTVIM	GD Compra : 2626 Factura F-4823, 512 OPERADORA DE SERVICIOS EXTERMEX	\$13,456.00	\$0.00	\$19,175,757.39
14/05/2024	CO 2626	PTVIM	GD Compra : 2626 Factura F-4823, 512 OPERADORA DE SERVICIOS EXTERMEX	\$46,960.00	\$0.00	\$19,222,737.39
14/05/2024		9	Subtotal	\$20,485.57	\$20,848.00	

16/05/2024	CO 2378	PTVIM	GD Compra : 2378 Factura F-44201, 530 ARACELY DOMINGUEZ CERVANTES	\$9,106.01	\$0.00	\$19,233,843.40
16/05/2024	CO 2386	PTVIM	GD Compra : 2386 Factura F-4855, 313 BLANCA OLIVIA PRON CHAVEZ	\$4,324.00	\$0.00	\$19,238,367.40
16/05/2024	CO 2386	PTVIM	GD Compra : 2386 Factura F-4855, 313 BLANCA OLIVIA PRON CHAVEZ	\$3,364.00	\$0.00	\$19,239,731.40
16/05/2024	CO 2386	PTVIM	GD Compra : 2386 Factura F-4855, 313 BLANCA OLIVIA PRON CHAVEZ	\$2,342.00	\$0.00	\$19,242,073.40
16/05/2024	CO 2386	PTVIM	GD Compra : 2386 Factura F-4855, 313 BLANCA OLIVIA PRON CHAVEZ	\$2,088.00	\$0.00	\$19,244,161.40
16/05/2024	CO 2387	PTVIM	GD Compra : 2387 Factura F-4856, 313 BLANCA OLIVIA PRON CHAVEZ	\$37,384.00	\$0.00	\$19,303,545.40
16/05/2024	CO 2417	PTVIM	GD Compra : 2417 Factura F-3345, 187 COMMYLUB S.A. DE C.V.	\$42,360.12	\$0.00	\$19,345,905.52
16/05/2024	CO 2423	PTVIM	GD Compra : 2423 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$17,400.00	\$0.00	\$19,363,305.52
16/05/2024	CO 2423	PTVIM	GD Compra : 2423 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$4,872.00	\$0.00	\$19,368,177.52
16/05/2024	CO 2423	PTVIM	GD Compra : 2423 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$2,800.00	\$0.00	\$19,373,877.52
16/05/2024	CO 2423	PTVIM	GD Compra : 2423 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,375,617.52
16/05/2024	CO 2423	PTVIM	GD Compra : 2423 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,377,357.52
16/05/2024	CO 2424	PTVIM	GD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$17,400.00	\$0.00	\$19,394,757.52
16/05/2024	CO 2424	PTVIM	GD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$4,872.00	\$0.00	\$19,399,629.52



ndetec		CHIHHUUA			LIBRO MAYOR (1000 - 9999)		
Ver ASIDA		Del 01/01/2024 al 31/03/2024			Fecha: 31/03/2024		
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
16/03/2024	CO 2424	prvnti	GD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BORA	\$928.00	\$0.00	\$19,397,307.52	
16/03/2024	CO 2424	prvnti	GD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BORA	\$1,740.00	\$0.00	\$19,399,047.52	
16/03/2024	CO 2424	prvnti	GD Compra : 2424 Factura F-4368, 20 EDUARDO GONZALEZ BORA	\$1,740.00	\$0.00	\$19,400,787.52	
16/03/2024	CO 2426	prvnti	GD Compra : 2426 Factura F-11141, 484 JOSÉ LUIS YAPOR BLANCO	\$4,063.20	\$0.00	\$19,404,850.72	
16/03/2024	CO 2426	prvnti	GD Compra : 2426 Factura F-11141, 484 JOSÉ LUIS YAPOR BLANCO	\$6,124.80	\$0.00	\$19,411,045.52	
16/03/2024	CO 2429	prvnti	GD Compra : 2429 Factura F-50, 522 VALERIA LOPEZ OMALENS	\$14,940.00	\$0.00	\$19,425,985.52	
16/03/2024	CO 2430	prvnti	GD Compra : 2430 Factura F-43ED6, 489 ERNESTO RICARDO CARBANAL GAYTAN	\$12,150.00	\$0.00	\$19,437,235.52	
16/03/2024	CO 2430	prvnti	GD Compra : 2430 Factura F-43ED6, 489 ERNESTO RICARDO CARBANAL GAYTAN	\$1,860.00	\$0.00	\$19,439,125.52	
16/03/2024	CO 2435	prvnti	GD Compra : 2435 Factura F-620, 492 XFERA SOLUCIONES CREATIVAS	\$14,782.00	\$0.00	\$19,453,907.52	
16/03/2024	CO 2436	prvnti	GD Compra : 2436 Factura F-631, 492 XFERA SOLUCIONES CREATIVAS	\$9,100.00	\$0.00	\$19,463,007.52	
16/03/2024	PP 2048	prvnti	DE Compra : 2495, Pago Programado 2048	\$0.00	\$2,915.08	\$19,465,922.60	
16/03/2024	CO 2515	prvnti	GD Compra : 2515 Factura F-19996, 97 INDUSTRIAS MALLAX S. DE R.L. DE M	\$8,743.00	\$0.00	\$19,468,665.60	
16/03/2024	CO 2515	prvnti	GD Compra : 2515 Factura F-19996, 97 INDUSTRIAS MALLAX S. DE R.L. DE M	\$9,512.00	\$0.00	\$19,478,177.60	
16/03/2024	CO 2516	prvnti	GD Compra : 2516 Factura F-3289, 274 GERARDO NARVAEZ MERI	\$20,785.07	\$0.00	\$19,498,133.51	
16/03/2024	CO 2516	prvnti	GD Compra : 2516 Factura F-3289, 274 GERARDO NARVAEZ MERI	\$42,897.54	\$0.00	\$19,542,031.05	
16/03/2024	CO 2517	prvnti	GD Compra : 2517 Factura F-3290, 274 GERARDO NARVAEZ MERI	\$17,178.82	\$0.00	\$19,559,209.87	
16/03/2024	CO 2518	prvnti	GD Compra : 2518 Factura F-387, 264 26P COMMERCIAL SAS DE CV	\$5,550.00	\$0.00	\$19,564,759.87	
16/03/2024	CO 2524	prvnti	GD Compra : 2524 Factura F-4387, 20 EDUARDO GONZALEZ BORA	\$17,400.00	\$0.00	\$19,582,159.87	
16/03/2024	CO 2524	prvnti	GD Compra : 2524 Factura F-4387, 20 EDUARDO GONZALEZ BORA	\$4,872.00	\$0.00	\$19,587,031.87	
16/03/2024	CO 2524	prvnti	GD Compra : 2524 Factura F-4387, 20 EDUARDO GONZALEZ BORA	\$2,900.00	\$0.00	\$19,589,931.87	
16/03/2024	CO 2524	prvnti	GD Compra : 2524 Factura F-4387, 20 EDUARDO GONZALEZ BORA	\$1,740.00	\$0.00	\$19,591,671.87	
16/03/2024	CO 2524	prvnti	GD Compra : 2524 Factura F-4387, 20 EDUARDO GONZALEZ BORA	\$1,740.00	\$0.00	\$19,593,411.87	
16/03/2024	CO 2525	prvnti	GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORA	\$17,400.00	\$0.00	\$19,610,811.87	
16/03/2024	CO 2525	prvnti	GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORA	\$4,872.00	\$0.00	\$19,615,683.87	
16/03/2024	CO 2525	prvnti	GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORA	\$928.00	\$0.00	\$19,616,611.87	
16/03/2024	CO 2525	prvnti	GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORA	\$1,740.00	\$0.00	\$19,618,351.87	
16/03/2024	CO 2525	prvnti	GD Compra : 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORA	\$1,740.00	\$0.00	\$19,620,091.87	
16/03/2024	CO 2526	prvnti	GD Compra : 2526 Factura F-13334, 278 OFISISTEMAS FONTATURE S.A. DE C.V.	\$52,896.00	\$0.00	\$19,672,987.87	
16/03/2024	CO 2531	prvnti	GD Compra : 2531 Factura F-426, 448 ORENAGREEN DESAROLVA	\$46,121.60	\$0.00	\$19,719,109.47	
16/03/2024	CO 2544	prvnti	GD Compra : 2544 Factura F-3805, 167 COMPLYUB S.A. DE C.V.	\$45,901.84	\$0.00	\$19,765,011.31	
16/03/2024	CO 2567	prvnti	GD Compra : 2567 Factura F-287, 445 ROBERTO PORTILLO BALBAO	\$28,551.92	\$0.00	\$19,793,563.23	
16/03/2024	CO 2584	prvnti	GD Compra : 2584 Factura F-31298, 24 ESTRELLAS EN COMPUTO S.A. DE C.V.	\$5,870.01	\$0.00	\$19,799,433.24	
16/03/2024	CO 2596	prvnti	GD Compra : 2596 Factura F-4651, 98 SAMARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$160.08	\$0.00	\$19,799,643.32	





Fecha	Evento	No. de Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/06/2024	CO 2596	PRYNEI	GD Compra - 2596 Factura F-6651, 86 SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$133.40	\$0.00	\$19,799,625.32
16/06/2024	CO 2596	PRYNEI	GD Compra - 2596 Factura F-6651, 86 SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$648.44	\$0.00	\$19,800,273.76
16/06/2024	CO 2596	PRYNEI	GD Compra - 2596 Factura F-6651, 86 SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$148.64	\$0.00	\$19,800,422.40
16/06/2024	CO 2620	PRYNEI	GD Compra - 2620 Factura F-88709, 488 ERNESTO RICARDO CARBALAN, GATTAN	\$12,960.00	\$0.00	\$19,813,382.40
16/06/2024	CO 2620	PRYNEI	GD Compra - 2620 Factura F-88709, 488 ERNESTO RICARDO CARBALAN, GATTAN	\$7,368.00	\$0.00	\$19,820,750.40
16/06/2024	CO 2620	PRYNEI	GD Compra - 2620 Factura F-88709, 488 ERNESTO RICARDO CARBALAN, GATTAN	\$10,800.00	\$0.00	\$19,831,550.40
16/06/2024	CO 2624	PRYNEI	GD Compra - 2624 Factura F-625, 545 YARA VANESSA GOMEZ ORDINA	\$9,319.00	\$0.00	\$19,840,869.40
16/06/2024	CO 2625	PRYNEI	GD Compra - 2625 Factura F-626, 545 YARA VANESSA GOMEZ ORDINA	\$9,764.93	\$0.00	\$19,850,634.33
16/06/2024	CO 2524	PRYNEI	Cancelación GD Compra - 2524 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$17,400.00	\$0.00	\$19,833,234.33
16/06/2024	CO 2524	PRYNEI	Cancelación GD Compra - 2524 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$4,872.00	\$0.00	\$19,828,362.33
16/06/2024	CO 2524	PRYNEI	Cancelación GD Compra - 2524 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$2,900.00	\$0.00	\$19,825,462.33
16/06/2024	CO 2524	PRYNEI	Cancelación GD Compra - 2524 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,823,722.33
16/06/2024	CO 2524	PRYNEI	Cancelación GD Compra - 2524 Factura F-4367, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,822,000.33
16/06/2024	CO 2525	PRYNEI	Cancelación GD Compra - 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$17,400.00	\$0.00	\$19,804,600.33
16/06/2024	CO 2525	PRYNEI	Cancelación GD Compra - 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$4,872.00	\$0.00	\$19,799,728.33
16/06/2024	CO 2525	PRYNEI	Cancelación GD Compra - 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$928.00	\$0.00	\$19,798,800.33
16/06/2024	CO 2525	PRYNEI	Cancelación GD Compra - 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,797,060.33
16/06/2024	CO 2525	PRYNEI	Cancelación GD Compra - 2525 Factura F-4368, 20 EDUARDO GONZALEZ BORJA	\$1,740.00	\$0.00	\$19,795,320.33
<b>16/06/2024</b>		<b>65</b>	<b>Subtotal</b>	<b>\$75,856.62</b>	<b>2,916.08</b>	

17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$19,794,975.81
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$2,067.12	\$0.00	\$19,792,908.69
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,722.60	\$0.00	\$19,791,186.09
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$688.04	\$0.00	\$19,790,500.05
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$19,790,155.53
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$19,789,811.01
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,020.80	\$0.00	\$19,788,790.21
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$5,971.68	\$0.00	\$19,782,818.53
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$2,989.94	\$0.00	\$19,779,828.59
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$4,976.40	\$0.00	\$19,774,852.19
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$510.40	\$0.00	\$19,774,341.79
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$2,041.60	\$0.00	\$19,772,300.19
17/06/2024	CO 2337	PRYNEI	Cancelación GD Compra - 2337 Factura F-22961, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$510.40	\$0.00	\$19,771,789.79



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-6696.00	\$0.00	\$19,771,103.49
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-6696.04	\$0.00	\$19,770,414.45
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-6696.04	\$0.00	\$19,769,725.41
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-334.62	\$0.00	\$19,769,390.89
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-334.62	\$0.00	\$19,769,056.37
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-956.28	\$0.00	\$19,768,100.09
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-2,067.12	\$0.00	\$19,766,032.97
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-1,722.90	\$0.00	\$19,764,310.07
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-669.04	\$0.00	\$19,763,641.03
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-334.62	\$0.00	\$19,763,306.41
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-1,392.00	\$0.00	\$19,761,914.41
17/03/2024	CO 2337	007741	Cancelación GD Compra - 2337 Factura F-23961, 527 BORDADOS Y SERIGRAFIA TEXTIL	-3,480.00	\$0.00	\$19,758,434.41
17/03/2024	CO 2344	007742	Cancelación GD Compra - 2344 Factura F-445235, 163 PETSOMAX S.A. DE C.V.	-800.00	\$0.00	\$19,757,634.41
17/03/2024	CO 2351	007742	Cancelación GD Compra - 2351 Factura CRT-447478, 163 PETSOMAX S.A. DE C.V.	-800.00	\$0.00	\$19,756,834.41
17/03/2024	CO 2362	007742	GD Compra - 2362 Factura F-466914, 474 ARNOLDO CHAVEZ ESTIGUA	\$80,858.95	\$0.00	\$19,843,204.37
17/03/2024	0	007742	Movimiento Directo Automático	\$7,995.60	\$0.00	\$19,850,209.97
17/03/2024	0	007742	Movimiento Directo Automático	\$0.00	\$7,995.60	\$19,843,204.37
17/03/2024	CO 2418	007741	GD Compra - 2418 Factura F-2047, 167 COMBYLUB S.A. DE C.V.	\$30,279.84	\$0.00	\$19,873,484.21
17/03/2024	CO 2434	007741	GD Compra - 2434 Factura F-DOEESP, 464 EDWIN OMAR PEREZ POSADA	\$56,198.59	\$0.00	\$19,929,682.80
17/03/2024	GD 341	007741	GD Folio: 341	\$288,180.10	\$0.00	\$20,217,862.90
17/03/2024	GD 352	007741	GD Folio: 352	\$0.00	\$288,180.10	\$19,929,682.80
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,833.56	\$0.00	\$19,930,716.36
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$5,167.80	\$0.00	\$19,935,884.16
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$9,446.56	\$0.00	\$19,945,330.72
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$5,856.84	\$0.00	\$19,951,187.56
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$5,212.32	\$0.00	\$19,956,399.88
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,854.60	\$0.00	\$19,958,254.48
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$19,958,599.00
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$19,958,943.62
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$669.04	\$0.00	\$19,960,212.66
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$19,960,557.28
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$19,960,901.90
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$19,961,246.52
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.62	\$0.00	\$19,961,591.14
17/03/2024	CO 2487	007742	GD Compra - 2487 Factura F-23000, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,020.80	\$0.00	\$19,962,611.94



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$010.40	\$0.00	\$19,963,141.84
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$010.40	\$0.00	\$19,963,652.24
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$19,964,096.76
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$689.04	\$0.00	\$19,964,685.80
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$19,965,030.32
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$603.20	\$0.00	\$19,965,633.52
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,206.40	\$0.00	\$19,966,839.92
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$696.00	\$0.00	\$19,967,535.92
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,392.00	\$0.00	\$19,968,927.92
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$2,088.00	\$0.00	\$19,971,015.92
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$696.00	\$0.00	\$19,971,711.92
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$10,948.08	\$0.00	\$19,982,660.00
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$11,943.36	\$0.00	\$19,994,603.36
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$3,981.12	\$0.00	\$19,998,584.48
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$996.28	\$0.00	\$19,999,579.76
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,206.40	\$0.00	\$20,000,786.16
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$603.20	\$0.00	\$20,001,389.36
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$996.28	\$0.00	\$20,002,384.64
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$996.28	\$0.00	\$20,003,379.92
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$6,966.96	\$0.00	\$20,010,346.88
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$14,929.20	\$0.00	\$20,025,276.08
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$22,891.44	\$0.00	\$20,048,167.52
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$14,929.20	\$0.00	\$20,063,096.72
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$20,063,441.24
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,172.76	\$0.00	\$20,064,614.00
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$20,064,958.52
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$20,065,303.04
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$344.52	\$0.00	\$20,065,647.56
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,172.76	\$0.00	\$20,066,820.32
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$5,512.32	\$0.00	\$20,072,332.64
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,954.60	\$0.00	\$20,074,287.24
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$1,954.60	\$0.00	\$20,076,241.84
17/08/2024	CO 2487	PTN001	GD Compra : 2487 Factura F-23009, 527 BORDADOS Y SERIGRAFIA TEXTIL	\$390.92	\$0.00	\$20,076,632.76

ndetec		CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
No. de		Fecha		Descripción		MONTO	
Fecha	Evento	Folio			DEBE	HABER	SALDO
17/08/2024	CO 2487	PR7781	GD Compra - 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS		\$344.52	\$0.00	\$30,076,077.28
17/08/2024	CO 2487	PR7781	GD Compra - 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS		\$344.52	\$0.00	\$30,077,321.80
17/08/2024	CO 2487	PR7781	GD Compra - 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS		\$1,954.60	\$0.00	\$30,079,276.40
17/08/2024	CO 2487	PR7781	GD Compra - 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS		\$360.62	\$0.00	\$30,079,637.02
17/08/2024	CO 2487	PR7781	GD Compra - 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS		\$1,033.56	\$0.00	\$30,080,700.58
17/08/2024	CO 2487	PR7781	GD Compra - 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS		\$5,167.80	\$0.00	\$30,085,868.38
17/08/2024	CO 2487	PR7781	GD Compra - 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS		\$9,848.96	\$0.00	\$30,095,717.34
17/08/2024	CO 2487	PR7781	GD Compra - 2487 Factura F-23009, 527 BORDADOS Y SERENITA TELS		\$5,858.84	\$0.00	\$30,101,576.18
17/08/2024	CO 2527	PR7781	GD Compra - 2527 Factura F-44, 411 DIEGO ARMANDO TERREZAS OCHOA		\$18,251.53	\$0.00	\$30,119,827.71
17/08/2024	CO 2528	PR7781	GD Compra - 2528 Factura F-4269, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.		\$4,982.00	\$0.00	\$30,124,809.71
17/08/2024	CO 2529	PR7781	GD Compra - 2529 Factura F-4272, 5 ARMANDO S DIESEL DEL NORTE, S.A. DE C.V.		\$6,148.00	\$0.00	\$30,130,957.71
17/08/2024	CO 2530	PR7781	GD Compra - 2530 Factura F-425, 448 DRENAGREEN DEACOLVI		\$46,121.60	\$0.00	\$30,177,079.31
17/08/2024	CO 2532	PR7781	GD Compra - 2532 Factura F-427, 448 DRENAGREEN DEACOLVI		\$46,121.60	\$0.00	\$30,223,200.91
17/08/2024	CO 2533	PR7781	GD Compra - 2533 Factura F-21296, 125 ADISS SOLUCIONES INTEGRALS, S.A. DE C.V.		\$6,960.00	\$0.00	\$30,230,160.91
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$409.00	\$0.00	\$30,230,569.91
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$135.00	\$0.00	\$30,230,704.91
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$369.04	\$0.00	\$30,231,073.95
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$1,194.97	\$0.00	\$30,232,268.92
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$835.00	\$0.00	\$30,233,103.92
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$400.01	\$0.00	\$30,233,503.93
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$270.01	\$0.00	\$30,233,773.94
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$264.00	\$0.00	\$30,234,037.94
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$638.00	\$0.00	\$30,234,675.94
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$299.00	\$0.00	\$30,234,974.94
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$730.01	\$0.00	\$30,235,704.95
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$669.99	\$0.00	\$30,236,374.94
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$600.00	\$0.00	\$30,236,974.94
17/08/2024	CO 2536	PR7781	GD Compra - 2536 Factura F-31522, 24 ESTRELLAS EN COMPTON, S.A. DE C.V.		\$238.01	\$0.00	\$30,237,212.95
17/08/2024	CO 2539	PR7781	GD Compra - 2539 Factura F-3848, 167 COMBYLUB S.A. DE C.V.		\$69,290.88	\$0.00	\$30,306,503.83
17/08/2024	CO 2588	PR7781	GD Compra - 2588 Factura F-24001, 542 CECILIA VALENCIA Y SOCIOS		\$121,220.00	\$0.00	\$30,427,723.83
17/08/2024	CO 2592	PR7781	GD Compra - 2592 Factura F-24001, 542 CECILIA VALENCIA Y SOCIOS		\$15,027.80	\$0.00	\$30,442,751.63
17/08/2024	OD 372	PR7781	OD Fgdo: 372		\$426,466.54	\$0.00	\$30,869,218.13
17/08/2024	OD 387	PR7781	OD Fgdo: 387		\$0.00	\$426,466.54	\$30,442,751.63
17/08/2024	CO 2613	PR7781	GD Compra - 2613 Factura F-13169, 544 CRISOSTOMO		\$12,315.00	\$0.00	\$30,455,066.63





Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$216.04	\$0.00	\$21,431,749.48
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$21.78	\$0.00	\$21,431,771.26
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$74.33	\$0.00	\$21,431,845.59
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$24.22	\$0.00	\$21,431,869.81
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$358.44	\$0.00	\$21,432,228.25
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$988.05	\$0.00	\$21,433,216.80
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$3,109.26	\$0.00	\$21,436,326.06
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$11.36	\$0.00	\$21,436,337.42
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$412.96	\$0.00	\$21,436,750.38
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$440.81	\$0.00	\$21,437,191.19
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$57.72	\$0.00	\$21,437,248.91
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$69.34	\$0.00	\$21,437,318.25
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$27.68	\$0.00	\$21,437,345.93
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$62.64	\$0.00	\$21,437,408.57
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$18.92	\$0.00	\$21,437,427.49
18/06/2024	CO 2497	PRM00	GD Compra 2497 Factura F-43312, 538 NEWBERRY Y COMPAÑIA	\$73.36	\$0.00	\$21,437,500.85
18/06/2024	CO 2498	PRM00	GD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$37.17	\$0.00	\$21,437,538.02
18/06/2024	CO 2498	PRM00	GD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$358.44	\$0.00	\$21,437,916.46
18/06/2024	CO 2498	PRM00	GD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$268.03	\$0.00	\$21,438,184.49
18/06/2024	CO 2498	PRM00	GD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$75.68	\$0.00	\$21,438,260.17
18/06/2024	CO 2498	PRM00	GD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$234.23	\$0.00	\$21,438,494.40
18/06/2024	CO 2498	PRM00	GD Compra 2498 Factura F-43308, 538 NEWBERRY Y COMPAÑIA	\$1,354.62	\$0.00	\$21,440,049.02
18/06/2024	CO 2540	PRM00	GD Compra 2540 Factura F-3020, 167 COMBYLUB S.A. DE C.V.	\$62,040.24	\$0.00	\$21,502,089.26
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$214.60	\$0.00	\$21,502,303.86
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$100.92	\$0.00	\$21,502,404.78
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$60.32	\$0.00	\$21,502,465.10
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$57.42	\$0.00	\$21,502,522.52
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$179.80	\$0.00	\$21,502,702.32
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$331.28	\$0.00	\$21,503,033.60
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$510.40	\$0.00	\$21,503,544.00
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$100.92	\$0.00	\$21,503,644.92
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$41.76	\$0.00	\$21,503,686.68
18/06/2024	CO 2548	PRM00	GD Compra 2548 Factura F-1384, 224 CARMEN RIASEMA GUTIERREZ SANDOVAL	\$228.20	\$0.00	\$21,504,112.88

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$214.00	\$0.00	\$21,504,327.48
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$168.20	\$0.00	\$21,504,495.68
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$266.80	\$0.00	\$21,504,762.48
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$172.26	\$0.00	\$21,504,934.74
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$167.04	\$0.00	\$21,505,101.78
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$150.80	\$0.00	\$21,505,252.58
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$62.64	\$0.00	\$21,505,315.22
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$172.26	\$0.00	\$21,505,487.48
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$110.20	\$0.00	\$21,505,597.68
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$841.00	\$0.00	\$21,506,438.68
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$60.32	\$0.00	\$21,506,499.00
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$67.28	\$0.00	\$21,506,566.28
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$63.62	\$0.00	\$21,506,629.90
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$179.80	\$0.00	\$21,506,809.70
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$1,531.20	\$0.00	\$21,508,340.90
18/05/2024	CO 2549	PRMTH	GD Compra - 2549 Factura F-1385, 224 CARMEN HRAEEMA OUTERREBE SANZOVILA	\$1,993.84	\$0.00	\$21,508,964.64
18/05/2024	CO 2550	PRMTH	GD Compra - 2550 Factura F-4372, 26 EDUARDO GONZALEZ SORJA	\$1,740.00	\$0.00	\$21,511,694.64
18/05/2024	CO 2550	PRMTH	GD Compra - 2550 Factura F-4372, 26 EDUARDO GONZALEZ SORJA	\$1,740.00	\$0.00	\$21,513,434.64
18/05/2024	CO 2550	PRMTH	GD Compra - 2550 Factura F-4372, 26 EDUARDO GONZALEZ SORJA	\$17,980.00	\$0.00	\$21,531,414.64
18/05/2024	CO 2550	PRMTH	GD Compra - 2550 Factura F-4372, 26 EDUARDO GONZALEZ SORJA	\$5,104.00	\$0.00	\$21,536,518.64
18/05/2024	CO 2569	PRMTH	GD Compra - 2569 Factura F-11595, 940 GOSSLER	\$40,702.80	\$0.00	\$21,597,221.44
18/05/2024	CO 2563	PRMTH	GD Compra - 2563 Factura F-10865, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUAHUA, S.A. DE C.V.	\$1,905.30	\$0.00	\$21,599,126.74
18/05/2024	CO 2563	PRMTH	GD Compra - 2563 Factura F-10865, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUAHUA, S.A. DE C.V.	\$5,715.90	\$0.00	\$21,604,842.64
18/05/2024	CO 2563	PRMTH	GD Compra - 2563 Factura F-10865, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUAHUA, S.A. DE C.V.	\$1,905.30	\$0.00	\$21,606,747.94
18/05/2024	CO 2563	PRMTH	GD Compra - 2563 Factura F-10865, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUAHUA, S.A. DE C.V.	\$1,905.30	\$0.00	\$21,608,653.24
18/05/2024	CO 2563	PRMTH	GD Compra - 2563 Factura F-10865, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUAHUA, S.A. DE C.V.	\$1,670.40	\$0.00	\$21,610,323.64
18/05/2024	CO 2615	PRMTH	GD Compra - 2615 Factura F-10865, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUAHUA, S.A. DE C.V.	\$7,621.20	\$0.00	\$21,617,944.84
18/05/2024	CO 2615	PRMTH	GD Compra - 2615 Factura F-10865, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUAHUA, S.A. DE C.V.	\$1,905.30	\$0.00	\$21,619,850.14
18/05/2024	CO 2615	PRMTH	GD Compra - 2615 Factura F-10865, 47 PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHHUAHUA, S.A. DE C.V.	\$1,360.00	\$0.00	\$21,621,210.14
18/05/2024	72		<b>Subtotal</b>	<b>343,184.18</b>	<b>\$0.00</b>	

18/05/2024	FP 1929	PRMTH	DE Compra - 2400, Pago Programado: 1929	\$0.00	\$5,331.36	\$21,615,910.78
18/05/2024	CO 2336	PRMTH	Cancelacion GD compra - 2336 Factura F-3015, 167 COMBYLID S.A. DE C.V.	\$30,096.24	\$0.00	\$21,585,814.54





CHIHAHUA			LIBRO MAYOR (1000 - 9999)			
Del 01/06/2022 al 01/06/2022			Fecha: 01/06/2022			
(Clase en pesos y centavos)			Monto			
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
19/06/2024	CO 2325	prtrtr	Cancelación GD Compra 2325 Factura A-326, SDR VERONICA GABRIELA DEL CARMEN LEGOS GONZALEZ	\$7,099.60	\$0.00	\$31,577,616.94
19/06/2024	FP 1996	prtrtr	GE Compra 2428, Pago Programado 1996	\$0.00	\$44,260.00	\$31,533,356.94
19/06/2024	FP 1996	prtrtr	GE Compra 2226, Pago Programado 1996	\$0.00	\$2,718.41	\$31,536,075.35
19/06/2024	FP 1999	prtrtr	GE Compra 2428, Pago Programado 1999	\$0.00	\$14,040.00	\$31,550,115.35
19/06/2024	FP 2000	prtrtr	GE Compra 2426, Pago Programado 2000	\$0.00	\$12,150.00	\$31,562,265.35
19/06/2024	FP 2000	prtrtr	GE Compra 2430, Pago Programado 2000	\$0.00	\$1,890.00	\$31,489,740.53
19/06/2024	FP 2003	prtrtr	GE Compra 2423, Pago Programado 2003	\$0.00	\$2,150.71	\$31,487,589.82
19/06/2024	FP 2004	prtrtr	GE Compra 2433, Pago Programado 2004	\$0.00	\$19,051.20	\$31,478,538.62
19/06/2024	FP 2005	prtrtr	GE Compra 2434, Pago Programado 2005	\$0.00	\$56,188.29	\$31,422,350.33
19/06/2024	FP 2005	prtrtr	GE Compra 2435, Pago Programado 2005	\$0.00	\$14,782.50	\$31,407,567.83
19/06/2024	FP 2007	prtrtr	GE Compra 2436, Pago Programado 2007	\$0.00	\$9,100.00	\$31,398,467.83
19/06/2024	CO 2428	prtrtr	GD Compra 2428 Factura F-386, SDR EVOLUCION MULTIMEDIA MEXICO	\$116,536.00	\$0.00	\$31,515,003.83
19/06/2024	FP 2008	prtrtr	GE Compra 2438, Pago Programado 2008	\$0.00	\$115,526.00	\$31,399,477.83
19/06/2024	CO 2460	prtrtr	GD Compra 2460 Factura F-6527, 421 LAZO S PLANTOS	\$1,895,951.62	\$0.00	\$33,294,409.56
19/06/2024	GD 338	prtrtr	GD Folió 338	\$10,558.19	\$0.00	\$33,304,967.74
19/06/2024	GD 338	prtrtr	GD Folió 338	\$8,198.79	\$0.00	\$33,313,166.53
19/06/2024	GD 338	prtrtr	GD Folió 338	\$1,229.62	\$0.00	\$33,314,396.15
19/06/2024	GE 349	prtrtr	GE Folió 349	\$0.00	\$10,058.19	\$33,304,337.96
19/06/2024	GE 349	prtrtr	GE Folió 349	\$0.00	\$8,198.79	\$33,296,139.17
19/06/2024	GE 349	prtrtr	GE Folió 349	\$0.00	\$1,229.62	\$33,294,909.56
19/06/2024	CO 2462	prtrtr	GD Compra 2462 Factura NC-F31960, 421 LAZO S PLANTOS	\$33,741.72	\$0.00	\$33,261,167.84
19/06/2024	0	prtrtr	Movimiento Directo Automático	\$33,000.00	\$0.00	\$33,294,167.84
19/06/2024	0	prtrtr	Movimiento Directo Automático	\$0.00	\$33,000.00	\$33,261,167.84
19/06/2024	FP 2048	prtrtr	GE Compra 2498, Pago Programado 2048	\$0.00	\$1,220.00	\$33,262,387.84
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$301.11	\$33,259,376.73
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$216.04	\$33,259,160.69
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$21.78	\$33,258,943.91
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$74.33	\$33,258,869.58
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$24.22	\$33,258,845.36
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$358.44	\$33,259,203.81
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$57.72	\$33,259,261.53
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$89.34	\$33,259,350.87
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$27.58	\$33,259,378.45
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$62.64	\$33,259,441.09
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$18.92	\$33,259,459.99
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$72.26	\$33,259,532.25
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$888.05	\$33,260,320.30
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$1,109.26	\$33,261,429.56
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$11.36	\$33,261,440.92
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$412.96	\$33,261,853.88
19/06/2024	FP 2050	prtrtr	GE Compra 2497, Pago Programado 2050	\$0.00	\$440.81	\$33,262,294.69
19/06/2024	FP 2051	prtrtr	GE Compra 2498, Pago Programado 2051	\$0.00	\$37.17	\$33,262,331.86
19/06/2024	FP 2051	prtrtr	GE Compra 2498, Pago Programado 2051	\$0.00	\$358.44	\$33,262,690.30
19/06/2024	FP 2051	prtrtr	GE Compra 2498, Pago Programado 2051	\$0.00	\$268.03	\$33,262,958.33
19/06/2024	FP 2051	prtrtr	GE Compra 2498, Pago Programado 2051	\$0.00	\$75.48	\$33,263,033.81
19/06/2024	FP 2051	prtrtr	GE Compra 2498, Pago Programado 2051	\$0.00	\$234.23	\$33,263,268.04
19/06/2024	FP 2051	prtrtr	GE Compra 2498, Pago Programado 2051	\$0.00	\$1,554.62	\$33,264,822.66
19/06/2024	FP 2054	prtrtr	GE Compra 2051, Pago Programado 2054	\$0.00	\$129,448.04	\$33,121,021.60
19/06/2024	FP 2054	prtrtr	GE Compra 2051, Pago Programado 2054	\$0.00	\$78,848.45	\$33,042,173.15
19/06/2024	FP 2054	prtrtr	GE Compra 2051, Pago Programado 2054	\$0.00	\$43,779.79	\$32,998,393.36
19/06/2024	FP 2054	prtrtr	GE Compra 2051, Pago Programado 2054	\$0.00	\$84,201.15	\$32,914,192.21
19/06/2024	FP 2054	prtrtr	GE Compra 2051, Pago Programado 2054	\$0.00	\$49,845.43	\$32,864,346.78
19/06/2024	CO 2541	prtrtr	GD Compra 2541 Factura F-3053, 167 COMBYLUB S.A. DE C.V.	\$61,323.84	\$0.00	\$32,803,022.94
19/06/2024	CO 2551	prtrtr	GD Compra 2551 Factura F-7047, 54 VICTOR ALJANDRO HIGUERA ALJANDRO	\$8,264.00	\$0.00	\$32,811,286.94
19/06/2024	CO 2551	prtrtr	GD Compra 2551 Factura F-7047, 54 VICTOR ALJANDRO HIGUERA ALJANDRO	\$2,784.00	\$0.00	\$32,808,502.94



Fecha		No. de Evento	Poliza	Descripción	MONTO		Fecha	Saldo
				DEBE	HABER			
19/06/2024	CO 2552	prmtm	GD	Compra : 2552 Factura F-429K, 5 ARRANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$25,520.00	\$0.00		\$25,520.00
19/06/2024	CO 2553	prmtm	GD	Compra : 2553 Factura F-429K, 5 ARRANDO 5 DIESEL DEL NORTE, S.A. DE C.V.	\$10,672.00	\$0.00		\$36,192.00
19/06/2024	CO 2565	prmtm	GD	Compra : 2565 Factura F-405, 264 26P COMMERCIAL SAS DE CV	\$43,311.24	\$0.00		\$79,503.24
19/06/2024	CO 2565	prmtm	GD	Compra : 2565 Factura F-405, 264 26P COMMERCIAL SAS DE CV	\$94,369.16	\$0.00		\$173,872.40
19/06/2024	CO 2600	prmtm	GD	Compra : 2600 Factura F-279, 917 ROSA MARIA DE BENJAMIN TORRES	\$39,612.19	\$0.00		\$213,484.59
19/06/2024	CO 2600	prmtm	GD	Compra : 2600 Factura F-279, 917 ROSA MARIA DE BENJAMIN TORRES	\$33,927.91	\$0.00		\$247,412.50
19/06/2024	GD 377	prmtm	GD	Fabo: 377	\$2,019.02	\$0.00		\$249,431.52
19/06/2024	GD 377	prmtm	GD	Fabo: 377	\$43,817.60	\$0.00		\$293,249.12
19/06/2024	GD 377	prmtm	GD	Fabo: 377	\$4,962.48	\$0.00		\$308,211.60
19/06/2024	GD 377	prmtm	GD	Fabo: 377	\$234.35	\$0.00		\$307,977.25
19/06/2024	GE 392	prmtm	GE	Fabo: 392	\$0.00	\$2,019.02		\$305,958.23
19/06/2024	GE 392	prmtm	GE	Fabo: 392	\$0.00	\$43,817.60		\$349,775.83
19/06/2024	GE 392	prmtm	GE	Fabo: 392	\$0.00	\$4,962.48		\$354,738.31
19/06/2024	GE 392	prmtm	GE	Fabo: 392	\$0.00	\$234.35		\$354,503.96
19/06/2024	GE 392	prmtm	GE	Fabo: 392	\$0.00	\$0.00		\$354,503.96
19/06/2024	71		Subtotal		2,329,292.28	768,963.39		



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
2018/02/04	GD 353			GD Folio 353	\$149,820.48	\$0.00	\$23,282,229.86
2018/02/04	GD 353			GD Folio 353	\$0.00	\$0.00	\$23,282,229.86
2018/02/04	GE 364			GE Folio 364	\$0.00	\$1,131.06	\$23,283,360.92
2018/02/04	GE 364			GE Folio 364	\$0.00	\$148,828.48	\$23,432,189.40
2018/02/04	GE 364			GE Folio 364	\$0.00	\$5,524.68	\$23,437,714.08
2018/02/04	PA 1547			GD Folio 2450; Factura F-67100769	\$254.53	\$0.00	\$23,437,459.55
2018/02/04	PA 1547			GE	\$0.00	\$204.03	\$23,437,663.58
2018/02/04	PA 1548			GD Folio 2491; Factura F-67102499	\$423.17	\$0.00	\$23,437,240.41
2018/02/04	PA 1548			GE	\$0.00	\$423.17	\$23,437,663.58
2018/02/04	PP 2024			GE Compra 2464; Pago Programa: 2024	\$0.00	\$877,573.12	\$22,225,804.70
2018/02/04	PP 2027			GE Compra 2465; Pago Programa: 2027	\$0.00	\$1,880,951.52	\$20,344,853.18
2018/02/04	PP 2028			GE Compra 2492; Pago Programa: 2028	\$0.00	\$33,741.72	\$20,381,694.90
2018/02/04	CO 2542			GD Compra 2542; Factura F-3205; 187 COMEXLIB, S.A. DE C.V.	\$27,473.23	\$0.00	\$20,448,368.13
2018/02/04	CO 2554			GD Compra 2554; Factura F-4306; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$1,190.00	\$0.00	\$20,452,558.13
2018/02/04	CO 2554			GD Compra 2554; Factura F-4306; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$3,482.00	\$0.00	\$20,456,040.13
2018/02/04	CO 2555			GD Compra 2555; Factura F-4305; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$9,802.00	\$0.00	\$20,465,842.13
2018/02/04	CO 2556			GD Compra 2556; Factura F-4304; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$3,440.00	\$0.00	\$20,469,282.13
2018/02/04	CO 2556			GD Compra 2556; Factura F-4304; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$3,440.00	\$0.00	\$20,472,722.13
2018/02/04	CO 2556			GD Compra 2556; Factura F-4304; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$9,828.00	\$0.00	\$20,482,550.13
2018/02/04	CO 2556			GD Compra 2556; Factura F-4304; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$7,888.00	\$0.00	\$20,490,438.13
2018/02/04	CO 2556			GD Compra 2556; Factura F-4304; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$4,176.00	\$0.00	\$20,494,614.13
2018/02/04	CO 2556			GD Compra 2556; Factura F-4304; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$2,784.00	\$0.00	\$20,497,398.13
2018/02/04	CO 2556			GD Compra 2556; Factura F-4304; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$3,440.00	\$0.00	\$20,500,838.13
2018/02/04	CO 2557			GD Compra 2557; Factura F-4303; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$1,568.00	\$0.00	\$20,502,406.13
2018/02/04	CO 2557			GD Compra 2557; Factura F-4303; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$1,305.00	\$0.00	\$20,503,711.13
2018/02/04	CO 2557			GD Compra 2557; Factura F-4303; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$4,224.00	\$0.00	\$20,507,935.13
2018/02/04	CO 2557			GD Compra 2557; Factura F-4303; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$7,888.00	\$0.00	\$20,515,823.13
2018/02/04	CO 2557			GD Compra 2557; Factura F-4303; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$2,552.00	\$0.00	\$20,518,375.13
2018/02/04	CO 2557			GD Compra 2557; Factura F-4303; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$4,872.00	\$0.00	\$20,523,247.13
2018/02/04	CO 2557			GD Compra 2557; Factura F-4303; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$2,111.20	\$0.00	\$20,525,358.33
2018/02/04	CO 2557			GD Compra 2557; Factura F-4303; 5 ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V.	\$2,240.00	\$0.00	\$20,527,598.33
2018/02/04	CO 2558			GD Compra 2558; Factura F-4374; 20 EDUARDO GONZALEZ BURLA	\$1,140.00	\$0.00	\$20,528,738.33
2018/02/04	CO 2558			GD Compra 2558; Factura F-4374; 20 EDUARDO GONZALEZ BURLA	\$17,980.00	\$0.00	\$20,546,718.33
2018/02/04	CO 2558			GD Compra 2558; Factura F-4374; 20 EDUARDO GONZALEZ BURLA	\$5,236.00	\$0.00	\$20,551,954.33
2018/02/04	CO 2558			GD Compra 2558; Factura F-4374; 20 EDUARDO GONZALEZ BURLA	\$1,140.00	\$0.00	\$20,553,094.33
2018/02/04	CO 2559			GD Compra 2559; Factura F-4375; 20 EDUARDO GONZALEZ BURLA	\$2,868.00	\$0.00	\$20,555,962.33
2018/02/04	CO 2559			GD Compra 2559; Factura F-4375; 20 EDUARDO GONZALEZ BURLA	\$1,972.00	\$0.00	\$20,559,934.33
2018/02/04	CO 2559			GD Compra 2559; Factura F-4375; 20 EDUARDO GONZALEZ BURLA	\$2,320.00	\$0.00	\$20,561,254.33



Ver ASIDA		CHIHLAHUA		Fecha		15/06/2022	
Map. de Contables		LIBRO MAYOR (1000 - 9999)		Fecha		15/06/2022	
		Del 01/01/2024 al 31/06/2024		Fecha		15/06/2022	
		(Cifras en pesos y centavos)		Fecha		15/06/2022	
				Fecha		15/06/2022	
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO	
2046/2024	CO 2560	prctm	GD Compra : 2560 Factura F-4376, 20 EDUARDO GONZALEZ BORDA	\$13,920.00	\$0.00	\$13,920.00	
2046/2024	CO 2561	prctm	GD Compra : 2561 Factura F-4376, 20 EDUARDO GONZALEZ BORDA	\$23,664.00	\$0.00	\$37,584.00	
2046/2024	CO 2562	prctm	GD Compra : 2562 Factura F-4376, 20 EDUARDO GONZALEZ BORDA	\$5,336.00	\$0.00	\$42,920.00	
2046/2024	CO 2564	prctm	GD Compra : 2564 Factura F-449652, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$43,520.00	
2046/2024	CO 2565	prctm	GD Compra : 2565 Factura F-449653, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$44,120.00	
2046/2024	CO 2566	prctm	GD Compra : 2566 Factura F-449654, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$44,720.00	
2046/2024	CO 2568	prctm	GD Compra : 2568 Factura F-449654, 163 PETROMAX S.A. DE C.V.	\$569.80	\$0.00	\$45,289.80	
2046/2024	CO 2569	prctm	GD Compra : 2569 Factura F-449654, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$45,889.80	
2046/2024	CO 2566	prctm	GD Compra : 2566 Factura F-449654, 163 PETROMAX S.A. DE C.V.	\$2,000.00	\$0.00	\$47,889.80	
2046/2024	CO 2566	prctm	GD Compra : 2566 Factura F-449654, 163 PETROMAX S.A. DE C.V.	\$1,200.00	\$0.00	\$49,089.80	
2046/2024	GD 361	prctm	GD Folió: 361	\$1,219.26	\$0.00	\$50,309.06	
2046/2024	GD 361	prctm	GD Folió: 361	\$4,064.19	\$0.00	\$54,373.25	
2046/2024	GD 361	prctm	GD Folió: 361	-\$402.00	\$0.00	\$53,971.25	
2046/2024	GD 361	prctm	GD Folió: 361	\$0.63	\$0.00	\$53,971.88	
2046/2024	GE 372	prctm	GE Folió: 372	\$0.00	\$37,539.25	\$16,432.63	
2046/2024	GE 372	prctm	GE Folió: 372	\$0.00	\$2,268,900.29	\$16,432.63	
2046/2024	GE 373	prctm	GE Folió: 373	\$0.00	\$1,219.26	\$17,651.89	
2046/2024	GE 373	prctm	GE Folió: 373	\$0.00	\$4,064.19	\$21,716.08	
2046/2024	CO 2585	prctm	GD Compra : 2585 Factura F-25359, 10 CAMONERA DE CHIHLAHUA, S.A. DE C.V.	\$2,668.00	\$0.00	\$24,384.08	
2046/2024	CO 2584	prctm	GD Compra : 2584 Factura F-111153, 484 JOSÉ LUIS YAPOR BLANCO	\$610.40	\$0.00	\$24,994.48	
2046/2024	CO 2565	prctm	GD Compra : 2565 Factura F-8297, 404 COMUNICADORES GRAFICOS CREATIVOS	\$8,553.60	\$0.00	\$33,548.08	
2046/2024	0	prctm	Movimiento Directo Automático	\$46,649.75	\$0.00	\$33,548.08	
2046/2024	0	prctm	Movimiento Directo Automático	\$0.00	\$46,649.75	\$33,548.08	
2046/2024	GD 368	prctm	GD Folió: 368	\$2,564.79	\$0.00	\$36,112.87	
2046/2024	GD 368	prctm	GD Folió: 368	\$296,669.67	\$0.00	\$38,739.54	
2046/2024	GE 382	prctm	GE Folió: 382	\$0.00	\$0.06	\$38,739.60	
2046/2024	GE 382	prctm	GE Folió: 382	\$0.00	\$297,897.12	\$38,739.60	
2046/2024	GE 383	prctm	GE Folió: 383	\$0.00	\$2,564.79	\$41,304.39	
2046/2024	GE 383	prctm	GE Folió: 383	\$0.00	\$296,669.67	\$43,871.06	
2046/2024	GD 369	prctm	GD Folió: 369	\$7,962.79	\$0.00	\$51,833.85	
2046/2024	GD 369	prctm	GD Folió: 369	\$642,104.48	\$0.00	\$58,795.99	
2046/2024	GE 384	prctm	GE Folió: 384	\$0.00	\$7,962.79	\$66,758.78	
2046/2024	GE 384	prctm	GE Folió: 384	\$0.00	\$462,104.48	\$71,380.82	
2046/2024	CO 2614	prctm	GD Compra : 2614 Factura F-CB922, 325 LILLY ANDREA SAMPEN JAMEREZ	\$162,120.01	\$0.00	\$173,500.83	
2046/2024	CO 2629	prctm	GD Compra : 2629 Factura F-A2096, 404 COMUNICADORES GRAFICOS CREATIVOS	\$3,442.40	\$0.00	\$176,943.23	
2046/2024	0	prctm	Movimiento Directo Automático	\$1,100.13	\$0.00	\$178,043.36	
2046/2024	0	prctm	Movimiento Directo Automático	\$0.00	\$1,100.13	\$179,143.49	
2046/2024	FP 2119	prctm	GE Compra : 2119, Pago Programado: 2119	\$0.00	\$85,858.56	\$194,002.05	
2046/2024	FP 2120	prctm	GE Compra : 2120, Pago Programado: 2120	\$0.00	\$37,584.00	\$231,586.05	
2046/2024	FP 2120	prctm	GE Compra : 2120, Pago Programado: 2120	\$0.00	\$16,456.00	\$248,042.05	
2046/2024	GE 399	prctm	GE Folió: 399	\$0.00	\$1,219.26	\$249,261.31	
2046/2024	GE 399	prctm	GE Folió: 399	\$0.00	\$4,064.19	\$253,325.50	
2046/2024	GE 399	prctm	GE Folió: 399	\$0.00	\$402.63	\$253,728.13	
2046/2024	GE 400	prctm	GE Folió: 400	\$0.00	\$1,219.26	\$254,947.39	
2046/2024	GE 400	prctm	GE Folió: 400	\$0.00	\$4,064.19	\$259,011.58	
2046/2024	GE 400	prctm	GE Folió: 400	\$0.00	\$402.00	\$259,413.58	

Fecha	Evento	No. de	Folio	Descripción	MONTO		SALDO
					DEBE	HABER	
20/06/2024	GE 400			GE Fidei 400	\$0.00	\$0.00	\$17,942,901.91
20/06/2024			122			\$0.00	
				Subtotal	3,883,594.75	8,822,738.45	
21/06/2024	CO 2543			GD Compra : 2543 Factura F-3058, 167 COMBYLUB S.A. DE C.V.	\$65,670.00	\$0.00	\$18,007,971.91
21/06/2024			1			\$0.00	
				Subtotal	65,670.00	0.00	
23/06/2024	PA 1521	CONTR		GD Fidei 2438, Factura F-6727897	\$201.00	\$0.00	\$18,008,172.91
23/06/2024	PA 1521	CONTR		GE	\$0.00	\$201.00	\$18,007,971.91
23/06/2024	PP 2013	PROGR		Cancelación GE Compra : 2443, Pago Programado: 2011	\$0.00	\$5,235.07	\$18,013,206.98
23/06/2024	CO 2443	PROGR		Cancelación GD Compra : 2443 Factura F-205, 535 RICARDO REYES-AGUIAR	\$5,235.07	\$0.00	\$18,007,971.91
23/06/2024	PP 2013	PROGR		Cancelación GE Compra : 287, Pago Programado: 2013	\$0.00	\$4,548.00	\$18,012,519.91
23/06/2024	PP 2025	PROGR		GE Compra : 2085, Pago Programado: 2025	\$0.00	\$748.00	\$18,013,267.91
23/06/2024	PP 2056	PROGR		GE Compra : 2518, Pago Programado: 2056	\$0.00	\$748.00	\$18,014,015.91
23/06/2024	PP 2057	PROGR		GE Compra : 2398, Pago Programado: 2057	\$0.00	\$4,524.00	\$18,009,491.91
23/06/2024	PP 2057	PROGR		GE Compra : 2398, Pago Programado: 2057	\$0.00	\$3,364.00	\$18,006,127.91
23/06/2024	PP 2057	PROGR		GE Compra : 2396, Pago Programado: 2057	\$0.00	\$2,842.00	\$18,003,285.91
23/06/2024	PP 2057	PROGR		GE Compra : 2396, Pago Programado: 2057	\$0.00	\$2,088.00	\$17,999,197.91
23/06/2024	PP 2056	PROGR		GE Compra : 2397, Pago Programado: 2058	\$0.00	\$57,884.00	\$17,941,313.91
23/06/2024	PP 2058	PROGR		GE Compra : 2377, Pago Programado: 2058	\$0.00	\$5,965.00	\$17,935,348.91
23/06/2024	PP 2060	PROGR		GE Compra : 2378, Pago Programado: 2060	\$0.00	\$8,106.01	\$17,927,242.90
23/06/2024	PP 2061	PROGR		GE Compra : 2394, Pago Programado: 2061	\$0.00	\$500.00	\$17,922,142.90
23/06/2024	PP 2062	PROGR		GE Compra : 2345, Pago Programado: 2062	\$0.00	\$1,000.00	\$17,921,142.90
23/06/2024	PP 2063	PROGR		GE Compra : 2346, Pago Programado: 2063	\$0.00	\$600.00	\$17,915,142.90
23/06/2024	PP 2064	PROGR		GE Compra : 2347, Pago Programado: 2064	\$0.00	\$1,170.00	\$17,914,000.00
23/06/2024	PP 2064	PROGR		GE Compra : 2347, Pago Programado: 2064	\$0.00	\$600.00	\$17,908,000.00
23/06/2024	PP 2065	PROGR		GE Compra : 2348, Pago Programado: 2065	\$0.00	\$600.00	\$17,902,000.00
23/06/2024	PP 2065	PROGR		GE Compra : 2348, Pago Programado: 2065	\$0.00	\$600.00	\$17,896,000.00
23/06/2024	PP 2066	PROGR		GE Compra : 2349, Pago Programado: 2066	\$0.00	\$600.00	\$17,890,000.00
23/06/2024	PP 2067	PROGR		GE Compra : 2350, Pago Programado: 2067	\$0.00	\$600.00	\$17,884,000.00
23/06/2024	PP 2067	PROGR		GE Compra : 2350, Pago Programado: 2067	\$0.00	\$600.00	\$17,878,000.00
23/06/2024	PP 2068	PROGR		GE Compra : 2351, Pago Programado: 2068	\$0.00	\$600.00	\$17,872,000.00
23/06/2024	PP 2068	PROGR		GE Compra : 2351, Pago Programado: 2068	\$0.00	\$600.00	\$17,866,000.00
23/06/2024	PP 2069	PROGR		GE Compra : 2352, Pago Programado: 2069	\$0.00	\$600.00	\$17,860,000.00
23/06/2024	PP 2070	PROGR		GE Compra : 2353, Pago Programado: 2070	\$0.00	\$600.00	\$17,854,000.00
23/06/2024	PP 2071	PROGR		GE Compra : 2356, Pago Programado: 2071	\$0.00	\$2,292.01	\$17,848,888.99
23/06/2024	PP 2071	PROGR		GE Compra : 2356, Pago Programado: 2071	\$0.00	\$200.00	\$17,844,888.99
23/06/2024	CO 2545	PROGR		GD Compra : 2545 Factura F-3061, 167 COMBYLUB S.A. DE C.V.	\$29,730.00	\$0.00	\$17,842,158.99
23/06/2024	PP 2072	PROGR		GE Compra : 2568, Pago Programado: 2072	\$0.00	\$60,702.80	\$17,883,511.69
23/06/2024	CO 2587	PROGR		GD Compra : 2587 Factura F-79F823, 474 ARNOLDO CHAVEZ ESTRADA	\$52,200.00	\$0.00	\$17,831,311.69
23/06/2024	0	CONTR		Movimiento Directo Automático	\$32,244.72	\$0.00	\$17,863,556.41
23/06/2024	0	CONTR		Movimiento Directo Automático	\$3,309.88	\$0.00	\$17,871,866.29
23/06/2024	0	CONTR		Movimiento Directo Automático	\$116.00	\$0.00	\$17,871,982.29
23/06/2024	0	CONTR		Movimiento Directo Automático	\$1,880.00	\$0.00	\$17,873,862.29
23/06/2024	0	CONTR		Movimiento Directo Automático	\$792.00	\$0.00	\$17,874,654.29
23/06/2024	0	CONTR		Movimiento Directo Automático	\$0.00	\$32,244.72	\$17,841,172.77
23/06/2024	0	CONTR		Movimiento Directo Automático	\$0.00	\$3,309.88	\$17,837,862.89
23/06/2024	0	CONTR		Movimiento Directo Automático	\$0.00	\$116.00	\$17,837,746.89
23/06/2024	0	CONTR		Movimiento Directo Automático	\$0.00	\$1,880.00	\$17,835,866.89
23/06/2024	0	CONTR		Movimiento Directo Automático	\$0.00	\$792.00	\$17,835,074.89
23/06/2024	0	CONTR		Movimiento Directo Automático	\$0.00	\$192.00	\$17,835,266.89
23/06/2024	0	CONTR		Movimiento Directo Automático	\$460.00	\$0.00	\$17,835,726.89
23/06/2024	0	CONTR		Movimiento Directo Automático	\$273.56	\$0.00	\$17,836,000.45
23/06/2024	0	CONTR		Movimiento Directo Automático	\$3,908.00	\$0.00	\$17,840,908.45
23/06/2024	0	CONTR		Movimiento Directo Automático	\$1,154.00	\$0.00	\$17,842,062.45



Fecha	Evento	No. de	Folios	Descripción	MONTO		
					DEBE	HABER	SALDO
23/05/2024	0			Movimiento Directo Automático	\$1,000.00	\$0.00	\$17,942,687.33
23/05/2024	0			Movimiento Directo Automático	\$0.00	\$450.00	\$17,943,137.33
23/05/2024	0			Movimiento Directo Automático	\$0.00	\$373.06	\$17,943,510.39
23/05/2024	0			Movimiento Directo Automático	\$0.00	\$3,908.08	\$17,947,418.47
23/05/2024	0			Movimiento Directo Automático	\$0.00	\$1,154.00	\$17,948,572.47
23/05/2024	0			Movimiento Directo Automático	\$0.00	\$1,000.00	\$17,949,572.47
23/05/2024	PP 2061			Cancelación GE Compra 2354, Pago Programa: 2061	\$0.00	-8000.00	\$17,939,572.47
23/05/2024	PP 2062			Cancelación GE Compra 2345, Pago Programa: 2062	\$0.00	-51,000.00	\$17,888,572.47
23/05/2024	PP 2063			Cancelación GE Compra 2346, Pago Programa: 2063	\$0.00	-8000.00	\$17,880,572.47
23/05/2024	PP 2064			Cancelación GE Compra 2347, Pago Programa: 2064	\$0.00	-1,170.00	\$17,879,402.47
23/05/2024	PP 2064			Cancelación GE Compra 2348, Pago Programa: 2064	\$0.00	-8000.00	\$17,871,402.47
23/05/2024	PP 2065			Cancelación GE Compra 2348, Pago Programa: 2065	\$0.00	-8000.00	\$17,863,402.47
23/05/2024	PP 2065			Cancelación GE Compra 2349, Pago Programa: 2065	\$0.00	-8000.00	\$17,855,402.47
23/05/2024	PP 2067			Cancelación GE Compra 2350, Pago Programa: 2067	\$0.00	-8000.00	\$17,847,402.47
23/05/2024	PP 2067			Cancelación GE Compra 2350, Pago Programa: 2067	\$0.00	-8000.00	\$17,839,402.47
23/05/2024	PP 2068			Cancelación GE Compra 2350, Pago Programa: 2068	\$0.00	-8000.00	\$17,831,402.47
23/05/2024	PP 2069			Cancelación GE Compra 2352, Pago Programa: 2069	\$0.00	-8000.00	\$17,823,402.47
23/05/2024	PP 2070			Cancelación GE Compra 2353, Pago Programa: 2070	\$0.00	-8000.00	\$17,815,402.47
23/05/2024	PP 2071			Cancelación GE Compra 2356, Pago Programa: 2071	\$0.00	-52,292.01	\$17,763,110.46
23/05/2024	PP 2087			GE Compra 2355, Pago Programa: 2087	\$0.00	\$0.00	\$17,763,110.46
23/05/2024	PP 2088			GE Compra 2355, Pago Programa: 2088	\$0.00	\$0.00	\$17,763,110.46
23/05/2024	PP 2088			GE Compra 2356, Pago Programa: 2088	\$0.00	\$2,202.01	\$17,765,312.47
23/05/2024	PP 2089			GE Compra 2356, Pago Programa: 2089	\$0.00	-8000.00	\$17,757,312.47
23/05/2024	PP 2090			GE Compra 2354, Pago Programa: 2090	\$0.00	-8000.00	\$17,749,312.47
23/05/2024	PP 2091			GE Compra 2355, Pago Programa: 2091	\$0.00	-8000.00	\$17,741,312.47
23/05/2024	PP 2091			GE Compra 2355, Pago Programa: 2091	\$0.00	-8000.00	\$17,733,312.47
23/05/2024	PP 2092			GE Compra 2356, Pago Programa: 2092	\$0.00	-15,200.00	\$17,718,112.47
23/05/2024	PP 2092			GE Compra 2356, Pago Programa: 2092	\$0.00	-8000.00	\$17,698,112.47
23/05/2024	PP 2092			GE Compra 2356, Pago Programa: 2092	\$0.00	-8000.00	\$17,690,112.47
23/05/2024	PP 2092			GE Compra 2356, Pago Programa: 2092	\$0.00	-8000.00	\$17,682,112.47
23/05/2024	0			Movimiento Directo Automático	\$1,313.00	\$0.00	\$17,683,425.47
23/05/2024	0			Movimiento Directo Automático	\$0.00	\$0.00	\$17,683,425.47
<b>23/05/2024</b>		<b>79</b>		<b>Subtotal</b>	<b>123,480.97</b>	<b>194,270.99</b>	

24/05/2024	CO 2545			GD Compra 2545 Factura F-1, 167 COMBYLIB S.A. DE C.V.	\$30,220.14	\$0.00	\$17,653,205.33
24/05/2024	CO 2547			GD Compra 2547 Factura F-2, 167 COMBYLIB S.A. DE C.V.	\$78,817.24	\$0.00	\$17,574,388.09
24/05/2024	CO 2563			GD Compra 2563 Factura F-6806-16 GE DISTRIBUCION	\$18,034.24	\$0.00	\$17,556,353.85
24/05/2024	CO 2575			GD Compra 2575 Factura F-8, 167 COMBYLIB S.A. DE C.V.	\$54,661.32	\$0.00	\$17,501,692.53
<b>24/05/2024</b>		<b>4</b>		<b>Subtotal</b>	<b>181,732.94</b>	<b>0.00</b>	

26/05/2024	GE 341			Cancelación GE Folio 341	\$0.00	-596,348.74	\$17,485,343.79
26/05/2024	GE 341			Cancelación GE Folio 341	\$0.00	-410,077.20	\$17,471,266.59
26/05/2024	GE 341			Cancelación GE Folio 341	\$0.00	-449,125.29	\$17,422,141.30
26/05/2024	CO 2570			GD Compra 2570 Factura F-3, 167 COMBYLIB S.A. DE C.V.	\$43,828.76	\$0.00	\$17,378,312.54
26/05/2024	CO 2571			GD Compra 2571 Factura F-1, 167 COMBYLIB S.A. DE C.V.	\$11,414.64	\$0.00	\$17,366,897.90
26/05/2024	CO 2577			GD Compra 2577 Factura F-62, 422 TRANSPORTES CEBIA	\$914,144.63	\$0.00	\$16,802,663.27
26/05/2024	CO 2578			GD Compra 2578 Factura F-RECEI, 421 LAZO S PUNTOS	\$1,804,169.21	\$0.00	\$14,998,494.06
26/05/2024	CO 2579			GD Compra 2579 Factura NC-ADA78, 421 LAZO S PUNTOS	\$24,000.00	\$0.00	\$14,974,494.06
26/05/2024	CO 2579			GD Compra 2579 Factura NC-ADA78, 421 LAZO S PUNTOS	\$103.62	\$0.00	\$14,974,597.68
26/05/2024	CO 2581			GD Compra 2581 Factura NC-ADA78, 421 LAZO S PUNTOS	-424,000.00	\$0.00	\$15,498,597.68
26/05/2024	CO 2581			GD Compra 2581 Factura NC-ADA78, 421 LAZO S PUNTOS	\$103.62	\$0.00	\$15,498,701.30
26/05/2024	CO 2661			GD Compra 2661 Factura 23113, 551 PETRODITAL	\$196,983.71	\$0.00	\$15,291,717.59



CHIHUAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
Mapa de Auditoría  
Fecha: 31/08/2022  
Cifras en pesos y centavos

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
28/08/2024		12				
			Subtotal	3,869,946.96	465,851.23	
27/08/2024	PA 1558	compra	GD Folio: 2493, Factura F-6747297	\$333.24	\$0.00	\$22,203,790.25
27/08/2024	PA 1558	compra	GE	\$0.00	\$333.24	\$22,203,457.01
27/08/2024	PA 1560	compra	GD Folio: 2494, Factura F-6747296	\$185.14	\$0.00	\$22,203,602.15
27/08/2024	PA 1560	compra	GE	\$0.00	\$185.14	\$22,203,417.01
27/08/2024	PA 1563	compra	GD Folio: 2534, Factura F-6747300	\$438.70	\$0.00	\$22,203,855.71
27/08/2024	PA 1563	compra	GE	\$0.00	\$438.70	\$22,203,417.01
27/08/2024	PA 1584	compra	GD Folio: 2535, Factura F-6747298	\$74.00	\$0.00	\$22,203,491.01
27/08/2024	PA 1584	compra	GE	\$0.00	\$74.00	\$22,203,417.01
27/08/2024	PA 1585	compra	GD Folio: 2537, Factura F-6747296	\$79.34	\$0.00	\$22,203,496.30
27/08/2024	PA 1585	compra	GE	\$0.00	\$79.34	\$22,203,417.01
27/08/2024	PA 1586	compra	GD Folio: 2538, Factura F-6747299	\$326.29	\$0.00	\$22,203,623.30
27/08/2024	PA 1586	compra	GE	\$0.00	\$326.29	\$22,203,417.01
27/08/2024	GD 359	compra	GD Folio: 359	\$393,366.66	\$0.00	\$22,596,783.67
27/08/2024	GD 359	compra	GE Folio: 359	\$7,344.40	\$0.00	\$22,604,128.07
27/08/2024	GE 370	compra	GE Folio: 370	\$0.00	\$393,366.66	\$22,210,761.41
27/08/2024	GE 370	compra	GE Folio: 370	\$0.00	\$7,344.40	\$22,203,417.01
27/08/2024	GD 380	compra	GD Folio: 380	\$168,684.24	\$0.00	\$22,372,111.25
27/08/2024	GD 380	compra	GE Folio: 380	\$80.36	\$0.00	\$22,372,041.81
27/08/2024	GE 371	compra	GE Folio: 371	\$0.00	\$168,684.24	\$22,254,347.37
27/08/2024	GE 371	compra	GE Folio: 371	\$0.00	\$80.36	\$22,203,417.01
27/08/2024	CO 2582	compra	GD Compra : 2582 Factura F-4. 167 COMBYLLS S.A. DE C.V.	\$58,556.79	\$0.00	\$22,259,773.80
27/08/2024	CO 2580	compra	GD Compra : 2580 Factura NC-50, 387 SOLUCIONES ESTRATEGICAS SEMI	\$42,360.00	\$0.00	\$22,217,383.80
27/08/2024	CO 2582	compra	GD Compra : 2582 Factura F-61568, 17 CORP-SERVICIO, S.A. DE C.V.	\$9,860.00	\$0.00	\$22,227,243.80
27/08/2024	CO 2583	compra	GD Compra : 2583 Factura F-61568, 17 CORP-SERVICIO, S.A. DE C.V.	\$2,905.94	\$0.00	\$22,230,149.74
27/08/2024	FP 2074	compra	GE Compra : 2074, Pago Programado: 2074	\$0.00	\$914,144.63	\$21,316,005.11
27/08/2024	FP 2075	compra	GE Compra : 2075, Pago Programado: 2075	\$0.00	\$1,824,109.21	\$19,491,895.90
27/08/2024	FP 2076	compra	GE Compra : 2076, Pago Programado: 2076	\$0.00	\$24,000.00	\$19,515,895.90
27/08/2024	FP 2076	compra	GE Compra : 2076, Pago Programado: 2076	\$0.00	\$103.62	\$19,516,000.52
27/08/2024	GD 370	compra	GD Folio: 370	\$69.05	\$0.00	\$19,516,069.57
27/08/2024	GD 370	compra	GD Folio: 370	\$947.78	\$0.00	\$19,517,017.35
27/08/2024	GE 385	compra	GE Folio: 385	\$0.00	\$993.06	\$19,517,017.35
27/08/2024	GE 385	compra	GE Folio: 385	\$0.00	\$947.78	\$19,516,069.57
27/08/2024	GD 371	compra	GD Folio: 371	\$4,387.62	\$0.00	\$19,520,457.19
27/08/2024	GD 371	compra	GD Folio: 371	\$79,720.26	\$0.00	\$19,600,177.45
27/08/2024	GD 371	compra	GD Folio: 371	\$4,382.08	\$0.00	\$19,604,559.53
27/08/2024	GD 371	compra	GD Folio: 371	\$322,392.27	\$0.00	\$19,926,951.80
27/08/2024	GE 386	compra	GE Folio: 386	\$0.00	\$4,387.62	\$19,931,339.42
27/08/2024	GE 386	compra	GE Folio: 386	\$0.00	\$79,720.26	\$19,932,131.68
27/08/2024	GE 386	compra	GE Folio: 386	\$0.00	\$4,262.08	\$19,798,258.89
27/08/2024	GE 386	compra	GE Folio: 386	\$0.00	\$42,319.37	\$19,840,578.26
27/08/2024	CO 2631	compra	GD Compra : 2631 Factura F-451742, 163 PETROMAX S.A. DE C.V.	\$600.00	\$0.00	\$19,841,178.26
27/08/2024	CO 2632	compra	GD Compra : 2632 Factura F-451743, 163 PETROMAX S.A. DE C.V.	\$401.10	\$0.00	\$19,841,579.36
27/08/2024	CO 2633	compra	GD Compra : 2633 Factura F-451744, 163 PETROMAX S.A. DE C.V.	\$701.24	\$0.00	\$19,842,280.60
27/08/2024	CO 2634	compra	GD Compra : 2634 Factura F-451745, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$19,843,180.60
27/08/2024	CO 2636	compra	GD Compra : 2636 Factura F-451746, 163 PETROMAX S.A. DE C.V.	\$700.00	\$0.00	\$19,843,880.60
27/08/2024	CO 2636	compra	GD Compra : 2636 Factura F-451746, 163 PETROMAX S.A. DE C.V.	\$900.00	\$0.00	\$19,844,780.60



CHIHLAHUA  
LIBRO MAYOR (1000 - 9999)

Ver ANEXO  
Fecha: 31/08/2022  
Map. de Emisión: 02/02/2022

Del 01/01/2024 al 31/08/2024  
(Cifras en pesos y centavos)

Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
27/08/2024	CO 2636			GD Compra : 2636 Factura F-491746 : 163 PETROMAX S.A. DE C.V.	900.00	0.00	\$19,545,190.86
27/08/2024	GD 374			GD Fobo: 374	\$5,000.00	0.00	\$19,540,190.86
27/08/2024	GE 374			GE Fobo: 374	\$1,537.20	0.00	\$19,541,728.06
27/08/2024	GD 374			GD Fobo: 374	\$90,451.91	0.00	\$19,632,180.06
27/08/2024	GE 389			GE Fobo: 389	0.00	\$5,000.00	\$19,637,180.06
27/08/2024	GE 389			GE Fobo: 389	0.00	\$1,537.20	\$19,638,717.26
27/08/2024	GE 389			GE Fobo: 389	0.00	\$90,451.91	\$19,729,169.17
27/08/2024	GD 375			GD Fobo: 375	\$446.92	0.00	\$19,733,636.09
27/08/2024	GD 375			GD Fobo: 375	\$74,944.67	0.00	\$19,808,580.76
27/08/2024	GE 390			GE Fobo: 390	0.00	\$646.92	\$19,809,227.68
27/08/2024	GE 390			GE Fobo: 390	0.00	\$74,944.67	\$19,884,172.35
27/08/2024	FP 2117			FP 2117	0.00	\$19,440.00	\$19,903,612.35
27/08/2024	FP 2117			FP 2117	0.00	\$8,746.40	\$19,912,358.75
27/08/2024	FP 2118			FP 2118	0.00	\$19,456.00	\$19,931,814.75
27/08/2024	FP 2118			FP 2118	0.00	\$46,980.00	\$19,978,794.75
27/08/2024	GD 383			GD Fobo: 383	\$264.00	0.00	\$19,981,438.75
27/08/2024	GE 397			GE Fobo: 397	0.00	\$304.00	\$19,981,742.75
27/08/2024	CO 2665			GD Compra : 2665 Factura F-7 : 403 LHS RODOLFO HERNANDEZ DIAZADA	\$1,900.00	0.00	\$19,983,642.75
27/08/2024		66		Subtotal	1,263,980.34	4,007,428.89	
28/08/2024	CO 2573			GD Compra : 2573 Factura F-5 : 167 COMBYLUB S.A. DE C.V.	\$49,705.92	0.00	\$19,933,936.83
28/08/2024		1		Subtotal	49,705.92	0.00	
30/08/2024	GD 357			GD Fobo: 357	\$61,856.02	0.00	\$19,995,792.85
30/08/2024	GE 368			GE Fobo: 368	0.00	\$61,856.02	\$19,933,936.83
30/08/2024	GD 368			GD Fobo: 368	\$30,776.65	0.00	\$19,964,713.48
30/08/2024	GE 368			GE Fobo: 368	\$27,055.15	0.00	\$19,991,768.63
30/08/2024	GE 369			GE Fobo: 369	0.00	\$33,778.65	\$19,927,990.00
30/08/2024	GE 369			GE Fobo: 369	0.00	\$27,055.15	\$19,954,945.15
30/08/2024	PA 1589			PA 1589	\$45.34	0.00	\$19,955,398.49
30/08/2024	PA 1589			PA 1589	0.00	\$45.34	\$19,955,443.83
30/08/2024	PA 1590			PA 1590	\$468.72	0.00	\$19,955,812.55
30/08/2024	CO 2622			GD Compra : 2622 Factura F-2303 : 387 SOLUCIONES ESTRATEGICAS REAM	\$527,116.80	0.00	\$20,482,929.35
30/08/2024	CO 2622			GD Compra : 2622 Factura F-2303 : 387 SOLUCIONES ESTRATEGICAS REAM	\$112,284.81	0.00	\$20,370,644.54
30/08/2024	CO 2623			GD Compra : 2623 Factura F-2304 : 387 SOLUCIONES ESTRATEGICAS REAM	\$283,854.80	0.00	\$20,654,500.34
30/08/2024	CO 2644			GD Compra : 2644 Factura F-13405 : 278 OFISISTEMAS FURNITURE S.A. DE C.V.	\$1,120.00	0.00	\$20,655,620.34
30/08/2024	CO 2647			GD Compra : 2647 Factura F-33026025 : 321 NUEVA WAL MART DE MEXICO	\$3,890.78	0.00	\$20,659,511.12
30/08/2024	CO 2647			GD Compra : 2647 Factura F-33026025 : 321 NUEVA WAL MART DE MEXICO	\$74.00	0.00	\$20,660,251.12
30/08/2024	CO 2648			GD Compra : 2648 Factura F-33026044 : 321 NUEVA WAL MART DE MEXICO	\$1,345.38	0.00	\$20,661,596.50
30/08/2024	CO 2648			GD Compra : 2648 Factura F-33026044 : 321 NUEVA WAL MART DE MEXICO	\$37.00	0.00	\$20,661,633.50
30/08/2024	CO 2669			GD Compra : 2669 Factura F-7 : 167 COMBYLUB S.A. DE C.V.	\$28,345.98	0.00	\$20,690,000.00
30/08/2024	GD 373			GD Fobo: 373	\$938,199.08	0.00	\$21,628,199.08
30/08/2024	GE 388			GE Fobo: 388	0.00	\$938,199.08	\$22,566,398.16
30/08/2024	GD 376			GD Fobo: 376	\$14,686.55	0.00	\$22,581,084.71
30/08/2024	GD 376			GD Fobo: 376	\$2,454.68	0.00	\$22,583,539.39



CHIHAHUA

LIBRO MAYOR (1000 - 9999)

Ver ANEXO Pág. 4 de 4 20/04/2024 al 31/03/2024 Fecha: 31/03/2024  
Map. de Contables Cifras en pesos y centavos

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
30/03/2024	GD 376	376	GD Folio 376	\$179.75	\$0.00	\$20,510,281.95
30/03/2024	GE 391	391	GE Folio 391	\$0.00	\$14,688.55	\$20,495,593.40
30/03/2024	GE 391	391	GE Folio 391	\$0.00	\$2,834.68	\$20,492,758.72
30/03/2024	GD 378	378	GD Folio 378	\$179.75	\$0.00	\$20,480,879.06
30/03/2024	GD 378	378	GD Folio 378	\$11,550.57	\$0.00	\$20,504,338.53
30/03/2024	GD 378	378	GD Folio 378	\$2,142.42	\$0.00	\$20,506,478.95
30/03/2024	GE 393	393	GE Folio 393	\$0.00	\$2,142.42	\$20,504,336.53
30/03/2024	GE 393	393	GE Folio 393	\$0.00	\$12,464.33	\$20,491,872.20
30/03/2024	GD 382	382	GD Folio 382	\$936,199.08	\$0.00	\$21,428,071.28
30/03/2024	GD 382	382	GD Folio 382	\$285,422.90	\$0.00	\$21,142,648.38
30/03/2024	GE 396	396	GE Folio 396	\$0.00	\$936,199.08	\$20,777,295.10
30/03/2024	GE 396	396	GE Folio 396	\$0.00	\$280,422.90	\$20,496,872.20
30/03/2024	GE 401	401	GE Folio 401	\$0.00	\$14,688.55	\$20,472,183.65
30/03/2024	GE 401	401	GE Folio 401	\$0.00	\$2,834.68	\$20,474,050.97
30/03/2024	GE 401	401	GE Folio 401	\$0.00	\$179.75	\$20,474,230.72
30/03/2024	GE 402	402	GE Folio 402	\$0.00	\$179.75	\$20,474,050.97
30/03/2024	GE 402	402	GE Folio 402	\$0.00	\$12,312.87	\$20,461,738.10
30/03/2024	GE 402	402	GE Folio 402	\$0.00	\$2,142.42	\$20,459,595.68
30/03/2024	GE 403	403	GE Folio 403	\$0.00	\$179.75	\$20,460,334.93
30/03/2024	GE 403	403	GE Folio 403	\$0.00	\$11,550.57	\$20,448,784.36
30/03/2024	GE 403	403	GE Folio 403	\$0.00	\$2,142.42	\$20,446,641.94
30/03/2024		49	Subtotal	3,893,018.74	2,648,916.16	

31/03/2024	GE 372	372	Cancelación GE Folio 372	\$0.00	\$37,539.25	\$20,484,476.21
31/03/2024	GE 372	372	Cancelación GE Folio 372	\$0.00	\$2,360,900.29	\$22,845,376.50
31/03/2024	CO 2576	2576	GD Compra - 2576 Factura F-14, 167 COMBYLLUB S.A. DE C.V.	\$29,569.21	\$0.00	\$22,874,945.71
31/03/2024	CO 2579	2579	Cancelación GD Compra - 2579 Factura NC-ADDAITE, 421 LAZO S.FUNTOS	-\$24,000.00	\$0.00	\$22,850,945.71
31/03/2024	CO 2579	2579	Cancelación GD Compra - 2579 Factura NC-ADDAITE, 421 LAZO S.FUNTOS	-\$103.62	\$0.00	\$22,850,842.09
31/03/2024	CO 2589	2589	GD Compra - 2589 Factura F-DB8302, 541 LUIS CARLOS GARCIA RODRIGUEZ	\$250,200.00	\$0.00	\$23,101,042.09
31/03/2024	CO 2589	2589	GD Compra - 2589 Factura F-DB8302, 541 LUIS CARLOS GARCIA RODRIGUEZ	\$29,580.00	\$0.00	\$23,130,622.09
31/03/2024	CO 2597	2597	GD Compra - 2597 Factura F-2CC301, 474 ARNOLDO CHAVEZ ESTEPA	\$275,992.80	\$0.00	\$23,406,614.89
31/03/2024	PP 2973	2973	GE Compra - 2998 Pago Programado 2073	\$0.00	\$4,623.74	\$23,406,591.15
31/03/2024	CO 2599	2599	GD Compra - 2599 Factura F-1, 325 LILLY ANDREA SAPIEN JUMAREZ	\$40,980.00	\$0.00	\$23,447,571.15
31/03/2024	CO 2599	2599	GD Compra - 2599 Factura F-1, 325 LILLY ANDREA SAPIEN JUMAREZ	\$3,244.52	\$0.00	\$23,450,815.67
31/03/2024	CO 2599	2599	GD Compra - 2599 Factura F-1, 325 LILLY ANDREA SAPIEN JUMAREZ	\$6,980.00	\$0.00	\$23,457,795.67
31/03/2024	CO 2599	2599	GD Compra - 2599 Factura F-1, 325 LILLY ANDREA SAPIEN JUMAREZ	\$4,640.00	\$0.00	\$23,462,435.67
31/03/2024	CO 2801	2801	GD Compra - 2801 Factura F-23031, 527 BORDADOS Y SERGRAFIA TEXTIL	\$651.92	\$0.00	\$23,463,087.59
31/03/2024	CO 2801	2801	GD Compra - 2801 Factura F-23031, 527 BORDADOS Y SERGRAFIA TEXTIL	\$977.88	\$0.00	\$23,464,065.47
31/03/2024	CO 2801	2801	GD Compra - 2801 Factura F-23031, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,429.80	\$0.00	\$23,465,495.27
31/03/2024	CO 2801	2801	GD Compra - 2801 Factura F-23031, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,303.84	\$0.00	\$23,466,799.11
31/03/2024	CO 2801	2801	GD Compra - 2801 Factura F-23031, 527 BORDADOS Y SERGRAFIA TEXTIL	\$1,956.76	\$0.00	\$23,468,755.87
31/03/2024	CO 2801	2801	GD Compra - 2801 Factura F-23031, 527 BORDADOS Y SERGRAFIA TEXTIL	\$651.92	\$0.00	\$23,469,407.79
31/03/2024	CO 2801	2801	GD Compra - 2801 Factura F-23031, 527 BORDADOS Y SERGRAFIA TEXTIL	\$2,281.72	\$0.00	\$23,471,709.51





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$2,281.72	\$0.00	\$23,474,537.23
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$329.96	\$0.00	\$23,474,867.19
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$329.96	\$0.00	\$23,474,199.15
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$2,281.72	\$0.00	\$23,474,470.87
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$2,281.72	\$0.00	\$23,474,752.59
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$329.96	\$0.00	\$23,479,078.55
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$329.96	\$0.00	\$23,474,404.51
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$977.88	\$0.00	\$23,480,382.39
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$851.92	\$0.00	\$23,481,034.31
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$977.88	\$0.00	\$23,482,012.19
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$1,629.90	\$0.00	\$23,483,641.99
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$1,303.84	\$0.00	\$23,484,945.83
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$1,366.76	\$0.00	\$23,486,301.59
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$977.88	\$0.00	\$23,487,879.47
31/05/2024	CO 2001	000000	Q2 Compra - 2001 Factura F-23031, 527 BORDADOS Y SERENARIA TEXTIL	\$851.92	\$0.00	\$23,488,531.39
31/05/2024	0	000000	Movimiento Directo Automático	\$1,070.00	\$0.00	\$23,489,601.39
31/05/2024	0	000000	Movimiento Directo Automático	\$600.00	\$0.00	\$23,490,201.39
31/05/2024	0	000000	Movimiento Directo Automático	\$1,030.00	\$0.00	\$23,491,031.39
31/05/2024	0	000000	Movimiento Directo Automático	\$719.93	\$0.00	\$23,491,751.32
31/05/2024	0	000000	Movimiento Directo Automático	\$1,741.11	\$0.00	\$23,493,492.43
31/05/2024	0	000000	Movimiento Directo Automático	\$302.46	\$0.00	\$23,493,190.97
31/05/2024	0	000000	Movimiento Directo Automático	\$457.12	\$0.00	\$23,493,648.09
31/05/2024	0	000000	Movimiento Directo Automático	\$620.95	\$0.00	\$23,494,269.04
31/05/2024	0	000000	Movimiento Directo Automático	\$562.25	\$0.00	\$23,494,791.79
31/05/2024	0	000000	Movimiento Directo Automático	\$302.90	\$0.00	\$23,495,094.69
31/05/2024	0	000000	Movimiento Directo Automático	\$190.00	\$0.00	\$23,495,284.69
31/05/2024	0	000000	Movimiento Directo Automático	\$500.00	\$0.00	\$23,495,784.69
31/05/2024	0	000000	Movimiento Directo Automático	\$157.90	\$0.00	\$23,495,941.69
31/05/2024	0	000000	Movimiento Directo Automático	\$709.00	\$0.00	\$23,496,650.69
31/05/2024	0	000000	Movimiento Directo Automático	\$462.00	\$0.00	\$23,497,112.69
31/05/2024	0	000000	Movimiento Directo Automático	\$509.80	\$0.00	\$23,497,622.49
31/05/2024	0	000000	Movimiento Directo Automático	\$329.00	\$0.00	\$23,497,951.49
31/05/2024	0	000000	Movimiento Directo Automático	\$184.00	\$0.00	\$23,498,135.49
31/05/2024	0	000000	Movimiento Directo Automático	\$94.00	\$0.00	\$23,498,229.49
31/05/2024	0	000000	Movimiento Directo Automático	\$449.93	\$0.00	\$23,498,679.42
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,070.00	\$23,497,251.41
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$405.00	\$23,497,656.41
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,030.00	\$23,498,686.41
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$719.93	\$23,499,406.34
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,741.11	\$23,498,003.37
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.46	\$23,493,700.87
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$457.12	\$23,493,243.75
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$620.95	\$23,492,622.80
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$562.25	\$23,492,060.55
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$302.90	\$23,491,757.65
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$190.00	\$23,491,567.65
31/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$500.00	\$23,491,067.65





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$344.52	\$0.00	\$36,181,489.40
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$1,033.96	\$0.00	\$36,182,523.36
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$344.52	\$0.00	\$36,183,867.88
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$1,206.40	\$0.00	\$36,185,074.28
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$603.20	\$0.00	\$36,185,677.48
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$996.28	\$0.00	\$36,186,673.76
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$2,968.84	\$0.00	\$36,189,642.60
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$996.28	\$0.00	\$36,189,642.60
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$996.28	\$0.00	\$36,189,642.60
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$1,033.96	\$0.00	\$36,190,676.56
31/01/2024	CO 2000	000000	GD Compra 2020 Factura F-23034, 527 BORDADOS Y SERENARIA TEXTIL	\$344.52	\$0.00	\$36,192,021.08
31/01/2024	CO 2019	000000	Cancelación GD Compra 2019 Factura F-88838, 489 ERNESTO RICARDO CARRILAL, GATTAN	\$31,158.00	\$0.00	\$36,160,863.08
31/01/2024	CO 2020	000000	Cancelación GD Compra 2020 Factura F-88709, 489 ERNESTO RICARDO CARRILAL, GATTAN	\$12,960.00	\$0.00	\$36,147,903.08
31/01/2024	CO 2020	000000	Cancelación GD Compra 2020 Factura F-88709, 489 ERNESTO RICARDO CARRILAL, GATTAN	\$7,368.00	\$0.00	\$36,140,535.08
31/01/2024	CO 2020	000000	Cancelación GD Compra 2020 Factura F-88709, 489 ERNESTO RICARDO CARRILAL, GATTAN	\$10,800.00	\$0.00	\$36,129,735.08
31/01/2024	0	000000	Movimiento Directo Automático	\$5,974.36	\$0.00	\$36,135,709.44
31/01/2024	0	000000	Movimiento Directo Automático	\$686.88	\$0.00	\$36,136,396.32
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$5,974.36	\$36,130,421.96
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$405.99	\$36,130,827.95
31/01/2024	0	000000	Movimiento Directo Automático	\$2,108.81	\$0.00	\$36,128,719.14
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,108.81	\$36,130,827.95
31/01/2024	PP 2003	000000	GE Compra 2006, Pago Programado 2003	\$0.00	\$209.96	\$36,129,617.99
31/01/2024	PP 2004	000000	GE Compra 2008, Pago Programado 2004	\$0.00	\$209.96	\$36,129,408.03
31/01/2024	PP 2005	000000	GE Compra 2040, Pago Programado 2005	\$0.00	\$1,368.00	\$36,128,040.03
31/01/2024	PP 2006	000000	GE Compra 2038, Pago Programado 2006	\$0.00	\$1,368.00	\$36,126,672.03
31/01/2024	PP 2007	000000	GE Compra 2041, Pago Programado 2007	\$0.00	\$796.00	\$36,125,876.03
31/01/2024	PP 2008	000000	GE Compra 2042, Pago Programado 2008	\$0.00	\$796.00	\$36,125,080.03
31/01/2024	PP 2009	000000	GE Compra 2043, Pago Programado 2009	\$0.00	\$796.00	\$36,124,284.03
31/01/2024	PP 2100	000000	GE Compra 2044, Pago Programado 2100	\$0.00	\$1,120.00	\$36,123,164.03
31/01/2024	0	000000	Movimiento Directo Automático	\$3,111.32	\$0.00	\$36,120,052.71
31/01/2024	0	000000	Movimiento Directo Automático	\$70.00	\$0.00	\$36,119,352.71
31/01/2024	0	000000	Movimiento Directo Automático	\$152.00	\$0.00	\$36,119,200.71
31/01/2024	0	000000	Movimiento Directo Automático	\$669.00	\$0.00	\$36,118,531.71
31/01/2024	0	000000	Movimiento Directo Automático	\$640.50	\$0.00	\$36,117,891.21
31/01/2024	0	000000	Movimiento Directo Automático	\$360.82	\$0.00	\$36,117,530.39
31/01/2024	0	000000	Movimiento Directo Automático	\$570.80	\$0.00	\$36,116,959.59
31/01/2024	0	000000	Movimiento Directo Automático	\$118.50	\$0.00	\$36,116,841.09
31/01/2024	0	000000	Movimiento Directo Automático	\$239.96	\$0.00	\$36,116,601.13
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,111.32	\$36,113,489.81
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$193.00	\$36,113,296.81
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$70.00	\$36,113,226.81
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$182.00	\$36,113,044.81
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$669.00	\$36,112,375.81
31/01/2024	0	000000	Movimiento Directo Automático	\$0.00	\$640.50	\$36,111,735.31





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$300.00	\$36,124,208.00
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$278.00	\$36,124,486.00
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$178.00	\$36,124,664.00
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$238.96	\$36,124,902.96
31/03/2024	PP 2101	000000	CE Compra 2045, Pago Programado 2101	\$0.00	\$1,299.00	\$37,423,901.96
31/03/2024	PP 2102	000000	CE Compra 2046, Pago Programado 2102	\$0.00	\$1,299.00	\$38,722,900.96
31/03/2024	PP 2103	000000	CE Compra 2047, Pago Programado 2103	\$0.00	\$3,890.78	\$42,613,691.74
31/03/2024	PP 2104	000000	CE Compra 2048, Pago Programado 2104	\$0.00	\$1,945.38	\$44,559,077.12
31/03/2024	PP 2105	000000	CE Compra 2049, Pago Programado 2105	\$0.00	\$37.00	\$44,596,077.12
31/03/2024	0	000000	Movimiento Directo Automático	\$3,111.32	\$0.00	\$41,484,765.80
31/03/2024	0	000000	Movimiento Directo Automático	\$400.00	\$0.00	\$41,084,765.80
31/03/2024	0	000000	Movimiento Directo Automático	\$487.99	\$0.00	\$40,596,765.80
31/03/2024	0	000000	Movimiento Directo Automático	\$430.00	\$0.00	\$40,166,765.80
31/03/2024	0	000000	Movimiento Directo Automático	\$213.75	\$0.00	\$39,953,011.85
31/03/2024	0	000000	Movimiento Directo Automático	\$103.00	\$0.00	\$39,850,011.85
31/03/2024	0	000000	Movimiento Directo Automático	\$390.00	\$0.00	\$39,460,011.85
31/03/2024	0	000000	Movimiento Directo Automático	\$79.00	\$0.00	\$39,381,011.85
31/03/2024	0	000000	Movimiento Directo Automático	\$78.00	\$0.00	\$39,303,011.85
31/03/2024	0	000000	Movimiento Directo Automático	\$305.00	\$0.00	\$39,008,011.85
31/03/2024	0	000000	Movimiento Directo Automático	\$157.76	\$0.00	\$38,850,251.85
31/03/2024	0	000000	Movimiento Directo Automático	\$111.97	\$0.00	\$38,738,280.88
31/03/2024	0	000000	Movimiento Directo Automático	\$280.00	\$0.00	\$38,458,280.88
31/03/2024	0	000000	Movimiento Directo Automático	\$77.00	\$0.00	\$38,381,280.88
31/03/2024	0	000000	Movimiento Directo Automático	\$371.00	\$0.00	\$38,010,280.88
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,111.32	\$39,121,592.20
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$102.00	\$39,223,592.20
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$427.96	\$39,651,560.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$430.00	\$40,081,560.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$213.75	\$40,295,310.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$153.05	\$40,448,360.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$398.00	\$40,846,360.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$78.00	\$40,924,360.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$278.00	\$41,202,360.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$205.00	\$41,407,360.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$157.76	\$41,565,120.16
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$111.97	\$41,677,090.13
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$330.00	\$42,007,090.13
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$177.99	\$42,185,080.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$271.00	\$42,456,080.12
31/03/2024	0	000000	Movimiento Directo Automático	\$1,350.00	\$0.00	\$43,806,080.12
31/03/2024	0	000000	Movimiento Directo Automático	\$410.00	\$0.00	\$44,216,080.12
31/03/2024	0	000000	Movimiento Directo Automático	\$304.40	\$0.00	\$44,520,480.12
31/03/2024	0	000000	Movimiento Directo Automático	\$361.23	\$0.00	\$44,881,710.12
31/03/2024	0	000000	Movimiento Directo Automático	\$174.00	\$0.00	\$45,055,710.12
31/03/2024	0	000000	Movimiento Directo Automático	\$110.00	\$0.00	\$45,165,710.12
31/03/2024	0	000000	Movimiento Directo Automático	\$681.00	\$0.00	\$45,846,710.12
31/03/2024	0	000000	Movimiento Directo Automático	\$100.00	\$0.00	\$45,946,710.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,550.00	\$47,496,710.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$415.00	\$47,911,710.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$394.45	\$48,306,160.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$361.23	\$48,667,390.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$174.00	\$48,841,390.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$216.00	\$49,057,390.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$681.00	\$49,738,390.12
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$120.00	\$49,858,390.12
31/03/2024	PP 2106	000000	CE Compra 2050, Pago Programado 2106	\$0.00	\$1,299.00	\$51,157,390.12
31/03/2024	PP 2107	000000	CE Compra 2051, Pago Programado 2107	\$0.00	\$1,299.00	\$52,456,390.12



Fecha	No. de Evento	Fuente	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	PP 2108	pasivo	GE Compra 2051, Pago Programado 2108	\$0.00	\$796.00	\$36,108,380.28
31/03/2024	PP 2109	pasivo	GE Compra 2052, Pago Programado 2109	\$0.00	\$796.00	\$36,109,176.28
31/03/2024	PP 2110	pasivo	GE Compra 2053, Pago Programado 2110	\$0.00	\$796.00	\$36,110,972.28
31/03/2024	PP 2111	pasivo	GE Compra 2054, Pago Programado 2111	\$0.00	\$796.00	\$36,112,768.28
31/03/2024	PP 2112	pasivo	GE Compra 2055, Pago Programado 2112	\$0.00	\$1,996.00	\$36,114,764.28
31/03/2024	PP 2113	pasivo	GE Compra 2056, Pago Programado 2113	\$0.00	\$1,839.47	\$36,116,603.75
31/03/2024	PP 2114	pasivo	GE Compra 2057, Pago Programado 2114	\$0.00	\$42.00	\$36,116,645.75
31/03/2024	PP 2115	pasivo	GE Compra 2058, Pago Programado 2115	\$0.00	\$1,398.00	\$36,118,043.75
31/03/2024	PP 2116	pasivo	GE Compra 2059, Pago Programado 2116	\$0.00	\$2,000.00	\$36,120,043.75
31/03/2024	0	activo	Movimiento Directo Automático	\$4,452.72	\$0.00	\$36,124,496.47
31/03/2024	0	activo	Movimiento Directo Automático	\$1,287.00	\$0.00	\$36,125,783.47
31/03/2024	0	activo	Movimiento Directo Automático	\$707.00	\$0.00	\$36,126,490.47
31/03/2024	0	activo	Movimiento Directo Automático	\$1,481.01	\$0.00	\$36,127,971.48
31/03/2024	0	activo	Movimiento Directo Automático	\$318.00	\$0.00	\$36,128,289.48
31/03/2024	0	activo	Movimiento Directo Automático	\$806.99	\$0.00	\$36,129,096.47
31/03/2024	0	activo	Movimiento Directo Automático	\$3,224.26	\$0.00	\$36,132,320.73
31/03/2024	0	activo	Movimiento Directo Automático	\$1,400.00	\$0.00	\$36,133,720.73
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$1,254.26	\$36,134,975.00
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$1,500.00	\$36,136,475.00
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$1,400.00	\$36,137,875.00
31/03/2024	0	activo	Movimiento Directo Automático	\$6,028.60	\$0.00	\$36,143,903.60
31/03/2024	0	activo	Movimiento Directo Automático	\$564.60	\$0.00	\$36,144,468.20
31/03/2024	0	activo	Movimiento Directo Automático	\$631.00	\$0.00	\$36,145,100.00
31/03/2024	0	activo	Movimiento Directo Automático	\$194.00	\$0.00	\$36,145,294.00
31/03/2024	0	activo	Movimiento Directo Automático	\$54.00	\$0.00	\$36,145,348.00
31/03/2024	0	activo	Movimiento Directo Automático	\$1,277.75	\$0.00	\$36,146,625.75
31/03/2024	0	activo	Movimiento Directo Automático	\$80.00	\$0.00	\$36,146,705.75
31/03/2024	0	activo	Movimiento Directo Automático	\$225.00	\$0.00	\$36,146,930.75
31/03/2024	0	activo	Movimiento Directo Automático	\$349.00	\$0.00	\$36,147,279.75
31/03/2024	0	activo	Movimiento Directo Automático	\$103.58	\$0.00	\$36,147,383.33
31/03/2024	0	activo	Movimiento Directo Automático	\$1,244.70	\$0.00	\$36,148,628.03
31/03/2024	0	activo	Movimiento Directo Automático	\$225.00	\$0.00	\$36,148,853.03
31/03/2024	0	activo	Movimiento Directo Automático	\$94.00	\$0.00	\$36,148,947.03
31/03/2024	0	activo	Movimiento Directo Automático	\$89.00	\$0.00	\$36,149,036.03
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$6,028.60	\$36,155,064.63
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$904.00	\$36,155,968.63
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$631.00	\$36,156,600.00
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$194.00	\$36,156,794.00
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$54.00	\$36,156,848.00
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$1,277.75	\$36,158,125.75
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$89.00	\$36,158,214.75
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$225.00	\$36,158,440.00
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$349.00	\$36,158,789.00
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$103.58	\$36,158,892.58
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$1,244.70	\$36,160,137.28
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$225.00	\$36,160,362.28
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$94.00	\$36,160,456.28
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$89.00	\$36,160,545.28
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$6,028.60	\$36,166,573.88
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$904.00	\$36,167,477.88
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$631.00	\$36,168,108.88
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$194.00	\$36,168,302.88
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$54.00	\$36,168,356.88
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$1,277.75	\$36,169,634.63
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$89.00	\$36,169,723.63
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$225.00	\$36,169,948.63
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$349.00	\$36,170,297.63
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$103.58	\$36,170,401.21
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$1,244.70	\$36,171,645.91
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$225.00	\$36,171,870.91
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$94.00	\$36,171,964.91
31/03/2024	0	activo	Movimiento Directo Automático	\$0.00	\$89.00	\$36,172,053.91

Fecha	No. de Evento	Pulsa	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	0	00000	Movimiento Directo Automático	\$1,070.00	\$0.00	\$26,100,868.57
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,878.08	\$26,099,186.49
31/03/2024	0	00000	Movimiento Directo Automático	\$5,936.96	\$0.00	\$26,105,123.45
31/03/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$26,105,323.45
31/03/2024	0	00000	Movimiento Directo Automático	\$359.99	\$0.00	\$26,105,775.44
31/03/2024	0	00000	Movimiento Directo Automático	\$340.00	\$0.00	\$26,106,115.44
31/03/2024	0	00000	Movimiento Directo Automático	\$270.01	\$0.00	\$26,106,485.45
31/03/2024	0	00000	Movimiento Directo Automático	\$80.00	\$0.00	\$26,106,565.45
31/03/2024	0	00000	Movimiento Directo Automático	\$65.00	\$0.00	\$26,106,630.46
31/03/2024	0	00000	Movimiento Directo Automático	\$118.00	\$0.00	\$26,106,748.46
31/03/2024	0	00000	Movimiento Directo Automático	\$600.00	\$0.00	\$26,107,348.46
31/03/2024	0	00000	Movimiento Directo Automático	\$100.00	\$0.00	\$26,108,348.46
31/03/2024	0	00000	Movimiento Directo Automático	\$120.00	\$0.00	\$26,109,548.46
31/03/2024	0	00000	Movimiento Directo Automático	\$862.00	\$0.00	\$26,110,410.46
31/03/2024	0	00000	Movimiento Directo Automático	\$364.00	\$0.00	\$26,110,774.46
31/03/2024	0	00000	Movimiento Directo Automático	\$224.00	\$0.00	\$26,111,038.46
31/03/2024	0	00000	Movimiento Directo Automático	\$138.00	\$0.00	\$26,111,176.46
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,936.96	\$26,117,113.42
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280.00	\$26,117,393.42
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$358.09	\$26,117,751.51
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$340.00	\$26,118,091.51
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$270.01	\$26,118,361.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$80.00	\$26,118,441.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$65.00	\$26,118,506.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$600.00	\$26,119,106.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$400.00	\$26,119,506.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$60.00	\$26,119,566.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$120.00	\$26,119,686.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$175.00	\$26,120,861.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$304.00	\$26,121,165.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$224.00	\$26,121,389.52
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$138.00	\$26,121,527.52
31/03/2024	0	00000	Movimiento Directo Automático	\$20,775.85	\$0.00	\$26,142,303.37
31/03/2024	0	00000	Movimiento Directo Automático	\$84.00	\$0.00	\$26,142,387.37
31/03/2024	0	00000	Movimiento Directo Automático	\$639.00	\$0.00	\$26,143,026.37
31/03/2024	0	00000	Movimiento Directo Automático	\$242.00	\$0.00	\$26,143,268.37
31/03/2024	0	00000	Movimiento Directo Automático	\$905.00	\$0.00	\$26,144,173.37
31/03/2024	0	00000	Movimiento Directo Automático	\$160.00	\$0.00	\$26,144,333.37
31/03/2024	0	00000	Movimiento Directo Automático	\$100.00	\$0.00	\$26,144,433.37
31/03/2024	0	00000	Movimiento Directo Automático	\$230.00	\$0.00	\$26,144,663.37
31/03/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$26,144,863.37
31/03/2024	0	00000	Movimiento Directo Automático	\$180.00	\$0.00	\$26,145,043.37
31/03/2024	0	00000	Movimiento Directo Automático	\$543.99	\$0.00	\$26,145,587.36
31/03/2024	0	00000	Movimiento Directo Automático	\$100.00	\$0.00	\$26,145,687.36
31/03/2024	0	00000	Movimiento Directo Automático	\$60.00	\$0.00	\$26,145,747.36
31/03/2024	0	00000	Movimiento Directo Automático	\$305.00	\$0.00	\$26,146,052.36
31/03/2024	0	00000	Movimiento Directo Automático	\$121.81	\$0.00	\$26,146,174.17
31/03/2024	0	00000	Movimiento Directo Automático	\$270.00	\$0.00	\$26,146,444.17
31/03/2024	0	00000	Movimiento Directo Automático	\$1,070.00	\$0.00	\$26,147,514.17
31/03/2024	0	00000	Movimiento Directo Automático	\$209.99	\$0.00	\$26,147,724.16
31/03/2024	0	00000	Movimiento Directo Automático	\$305.00	\$0.00	\$26,148,029.16
31/03/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$26,148,229.16
31/03/2024	0	00000	Movimiento Directo Automático	\$305.00	\$0.00	\$26,148,534.16
31/03/2024	0	00000	Movimiento Directo Automático	\$230.00	\$0.00	\$26,148,764.16
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$20,775.85	\$26,169,539.99
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$84.00	\$26,170,379.99
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$339.00	\$26,170,718.99
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$242.00	\$26,170,960.99
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$905.00	\$26,171,865.99





Fecha	Evento	No. de	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$165.00	\$26,107,615.96
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$180.00	\$26,107,435.96
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$330.00	\$26,107,105.96
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$230.00	\$26,106,875.96
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$180.00	\$26,106,695.96
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$243.99	\$26,106,451.97
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$100.00	\$26,105,351.97
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$60.00	\$26,105,291.97
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$60.00	\$26,105,231.97
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$205.00	\$26,105,026.97
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$272.01	\$26,099,801.48
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$272.01	\$26,099,529.47
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,070.00	\$26,098,459.47
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$209.99	\$26,098,249.48
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$305.00	\$26,098,078.48
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$205.00	\$26,097,873.48
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$305.00	\$26,097,568.48
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$323.00	\$26,097,245.48
31/03/2024	0	000000		Movimiento Directo Automático	\$5,929.96	\$0.00	\$26,103,174.45
31/03/2024	0	000000		Movimiento Directo Automático	\$230.00	\$0.00	\$26,102,844.45
31/03/2024	0	000000		Movimiento Directo Automático	\$300.00	\$0.00	\$26,102,544.45
31/03/2024	0	000000		Movimiento Directo Automático	\$340.00	\$0.00	\$26,104,004.45
31/03/2024	0	000000		Movimiento Directo Automático	\$345.00	\$0.00	\$26,104,349.45
31/03/2024	0	000000		Movimiento Directo Automático	\$270.01	\$0.00	\$26,104,719.46
31/03/2024	0	000000		Movimiento Directo Automático	\$60.00	\$0.00	\$26,104,779.46
31/03/2024	0	000000		Movimiento Directo Automático	\$45.00	\$0.00	\$26,105,224.46
31/03/2024	0	000000		Movimiento Directo Automático	\$115.00	\$0.00	\$26,105,339.46
31/03/2024	0	000000		Movimiento Directo Automático	\$100.00	\$0.00	\$26,105,439.46
31/03/2024	0	000000		Movimiento Directo Automático	\$60.00	\$0.00	\$26,105,499.46
31/03/2024	0	000000		Movimiento Directo Automático	\$1,285.56	\$0.00	\$26,106,784.96
31/03/2024	0	000000		Movimiento Directo Automático	\$310.00	\$0.00	\$26,106,474.96
31/03/2024	0	000000		Movimiento Directo Automático	\$30.00	\$0.00	\$26,107,004.96
31/03/2024	0	000000		Movimiento Directo Automático	\$209.99	\$0.00	\$26,107,214.95
31/03/2024	0	000000		Movimiento Directo Automático	\$137.00	\$0.00	\$26,107,351.95
31/03/2024	0	000000		Movimiento Directo Automático	\$102.00	\$0.00	\$26,107,453.95
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$5,929.96	\$26,101,523.99
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$230.00	\$26,101,293.99
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$300.00	\$26,100,993.99
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$345.00	\$26,100,648.99
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$145.00	\$26,100,503.99
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$370.01	\$26,099,833.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$60.00	\$26,099,773.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$50.00	\$26,099,823.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$345.00	\$26,099,478.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$115.00	\$26,099,363.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$100.00	\$26,099,263.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$90.00	\$26,099,173.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$80.00	\$26,099,093.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,065.00	\$26,098,028.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$310.00	\$26,097,718.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$50.00	\$26,097,668.98
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$209.99	\$26,097,458.99
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$137.00	\$26,097,321.99
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$102.00	\$26,097,219.99
31/03/2024	0	000000		Movimiento Directo Automático	\$5,205.17	\$0.00	\$26,102,014.96
31/03/2024	0	000000		Movimiento Directo Automático	\$1,900.23	\$0.00	\$26,104,415.19
31/03/2024	0	000000		Movimiento Directo Automático	\$918.00	\$0.00	\$26,105,333.19
31/03/2024	0	000000		Movimiento Directo Automático	\$200.00	\$0.00	\$26,105,533.19





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	zonero	Movimiento Directo Automático	\$1,031.00	\$0.00	\$26,106,545.96
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$5,305.17	\$26,101,240.81
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$1,900.33	\$26,099,340.48
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$818.00	\$26,098,522.48
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$292.00	\$26,098,230.48
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$1,031.99	\$26,097,198.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$3,908.08	\$0.00	\$26,101,106.57
31/03/2024	0	zonero	Movimiento Directo Automático	\$1,067.00	\$0.00	\$26,102,173.57
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$3,908.08	\$26,098,265.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$1,067.00	\$26,097,198.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$4,452.72	\$0.00	\$26,101,651.21
31/03/2024	0	zonero	Movimiento Directo Automático	\$600.14	\$0.00	\$26,102,251.35
31/03/2024	0	zonero	Movimiento Directo Automático	\$1,163.99	\$0.00	\$26,103,415.34
31/03/2024	0	zonero	Movimiento Directo Automático	\$1,262.35	\$0.00	\$26,104,677.69
31/03/2024	0	zonero	Movimiento Directo Automático	\$1,424.14	\$0.00	\$26,106,101.83
31/03/2024	0	zonero	Movimiento Directo Automático	\$628.00	\$0.00	\$26,106,729.83
31/03/2024	0	zonero	Movimiento Directo Automático	\$979.38	\$0.00	\$26,107,709.21
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$4,452.72	\$26,102,156.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$600.14	\$26,102,756.63
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$1,163.99	\$26,103,920.62
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$1,262.35	\$26,105,182.97
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$1,424.14	\$26,106,607.11
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$628.00	\$26,097,777.87
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$979.38	\$26,097,198.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$450.02	\$0.00	\$26,097,648.51
31/03/2024	0	zonero	Movimiento Directo Automático	\$3,254.26	\$0.00	\$26,100,902.77
31/03/2024	0	zonero	Movimiento Directo Automático	\$628.00	\$0.00	\$26,101,530.77
31/03/2024	0	zonero	Movimiento Directo Automático	\$1,509.06	\$0.00	\$26,103,039.83
31/03/2024	0	zonero	Movimiento Directo Automático	\$1,509.00	\$0.00	\$26,104,548.83
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$450.02	\$26,104,998.81
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$3,254.26	\$26,108,253.07
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$628.00	\$26,108,881.07
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$1,509.06	\$26,098,668.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$1,500.00	\$26,097,168.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$2,379.17	\$0.00	\$26,099,547.66
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$2,379.17	\$26,097,168.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$2,379.17	\$0.00	\$26,099,547.66
31/03/2024	0	zonero	Movimiento Directo Automático	\$0.00	\$2,379.17	\$26,097,168.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$810.00	\$0.00	\$26,098,008.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$970.00	\$0.00	\$26,098,978.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$980.00	\$0.00	\$26,099,958.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$770.00	\$0.00	\$26,100,728.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$780.00	\$0.00	\$26,101,508.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$480.00	\$0.00	\$26,101,988.49
31/03/2024	0	zonero	Movimiento Directo Automático	\$448.45	\$0.00	\$26,102,437.95
31/03/2024	0	zonero	Movimiento Directo Automático	\$412.00	\$0.00	\$26,102,749.95
31/03/2024	0	zonero	Movimiento Directo Automático	\$92.00	\$0.00	\$26,102,701.95
31/03/2024	0	zonero	Movimiento Directo Automático	\$1,413.08	\$0.00	\$26,104,115.03
31/03/2024	0	zonero	Movimiento Directo Automático	\$425.00	\$0.00	\$26,103,690.03
31/03/2024	0	zonero	Movimiento Directo Automático	\$500.01	\$0.00	\$26,104,190.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$450.00	\$0.00	\$26,103,740.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$450.00	\$0.00	\$26,104,190.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,103,790.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,103,390.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,102,990.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,102,590.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,102,190.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,101,790.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,101,390.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,100,990.04
31/03/2024	0	zonero	Movimiento Directo Automático	\$400.00	\$0.00	\$26,100,590.04



Fecha	Evento	No. de	Pauta	Descripción	MONTO		
					DEBE	HABER	SALDO
31/03/2024	0	00000		Movimiento Directo Automático	\$400.00	\$0.00	\$26,110,045.04
31/03/2024	0	00000		Movimiento Directo Automático	\$500.01	\$0.00	\$26,110,545.05
31/03/2024	0	00000		Movimiento Directo Automático	\$500.01	\$0.00	\$26,111,045.06
31/03/2024	0	00000		Movimiento Directo Automático	\$500.00	\$0.00	\$26,111,545.06
31/03/2024	0	00000		Movimiento Directo Automático	\$200.00	\$0.00	\$26,111,803.06
31/03/2024	0	00000		Movimiento Directo Automático	\$5,936.96	\$0.00	\$26,115,870.02
31/03/2024	0	00000		Movimiento Directo Automático	\$5,936.95	\$0.00	\$26,123,805.87
31/03/2024	0	00000		Movimiento Directo Automático	\$990.81	\$0.00	\$26,124,801.88
31/03/2024	0	00000		Movimiento Directo Automático	\$930.02	\$0.00	\$26,125,732.00
31/03/2024	0	00000		Movimiento Directo Automático	\$1,991.65	\$0.00	\$26,127,723.65
31/03/2024	0	00000		Movimiento Directo Automático	\$141.00	\$0.00	\$26,127,864.65
31/03/2024	0	00000		Movimiento Directo Automático	\$72.00	\$0.00	\$26,127,937.15
31/03/2024	0	00000		Movimiento Directo Automático	\$400.00	\$0.00	\$26,128,337.15
31/03/2024	0	00000		Movimiento Directo Automático	\$400.00	\$0.00	\$26,128,837.15
31/03/2024	0	00000		Movimiento Directo Automático	\$600.00	\$0.00	\$26,129,437.15
31/03/2024	0	00000		Movimiento Directo Automático	\$789.99	\$0.00	\$26,130,227.14
31/03/2024	0	00000		Movimiento Directo Automático	\$740.00	\$0.00	\$26,130,967.14
31/03/2024	0	00000		Movimiento Directo Automático	\$2,278.17	\$0.00	\$26,133,245.31
31/03/2024	0	00000		Movimiento Directo Automático	\$1,728.44	\$0.00	\$26,135,073.75
31/03/2024	0	00000		Movimiento Directo Automático	\$5,936.96	\$0.00	\$26,141,011.71
31/03/2024	0	00000		Movimiento Directo Automático	\$5,936.96	\$0.00	\$26,146,948.67
31/03/2024	0	00000		Movimiento Directo Automático	\$620.00	\$0.00	\$26,147,568.67
31/03/2024	0	00000		Movimiento Directo Automático	\$720.00	\$0.00	\$26,148,288.67
31/03/2024	0	00000		Movimiento Directo Automático	\$600.00	\$0.00	\$26,148,888.67
31/03/2024	0	00000		Movimiento Directo Automático	\$700.00	\$0.00	\$26,149,588.67
31/03/2024	0	00000		Movimiento Directo Automático	\$650.00	\$0.00	\$26,150,238.67
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$810.00	\$26,150,378.67
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$0.00	\$26,149,538.67
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$890.00	\$26,148,528.67
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$770.00	\$26,147,758.67
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$780.00	\$26,146,978.67
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$460.00	\$26,146,498.67
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$448.46	\$26,146,049.21
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$412.00	\$26,145,637.21
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$262.00	\$26,145,485.21
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,013.08	\$26,146,497.13
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$428.00	\$26,146,247.13
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$200.01	\$26,146,747.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$450.00	\$26,147,297.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$450.00	\$26,147,847.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$400.00	\$26,147,447.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$450.00	\$26,148,097.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$450.00	\$26,148,547.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$400.00	\$26,148,147.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$450.00	\$26,139,697.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$450.00	\$26,139,247.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$450.00	\$26,138,797.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$450.00	\$26,138,347.12
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$500.01	\$26,137,847.11
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$200.01	\$26,137,347.10
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$500.00	\$26,136,747.10
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$268.00	\$26,136,454.10
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$5,936.96	\$26,130,517.14
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$5,936.95	\$26,124,580.19
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$990.81	\$26,123,085.18
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$930.02	\$26,122,055.16
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$1,991.65	\$26,120,063.51
31/03/2024	0	00000		Movimiento Directo Automático	\$0.00	\$141.00	\$26,120,202.51



Fecha		No. de	Descripción		MONTO		
Evento	Folios		DEBE	HABER	SALDO		
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$72.00	\$36,120,400.01	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$450.00	\$36,120,850.01	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$450.00	\$36,119,400.01	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$500.00	\$36,118,900.01	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$789.89	\$36,118,110.12	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$140.00	\$36,117,710.12	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,379.17	\$36,115,340.95	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,728.44	\$36,113,612.51	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,936.96	\$36,107,675.55	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,936.96	\$36,101,738.59	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$36,100,538.59	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$720.00	\$36,100,818.59	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$500.00	\$36,099,318.59	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$700.00	\$36,098,618.59	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$600.00	\$36,098,018.59	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$600.00	\$36,097,418.59	
31/01/2024	PA 1000	00000	CD Folio: 2007, Factura COM DIC 9947	\$11,704.34	\$0.00	\$36,109,114.25	
31/01/2024	PA 1000	00000	CE	\$0.00	\$11,704.34	\$36,097,418.59	
31/01/2024	PA 1000	00000	CD Folio: 2008, Factura F-650095194	\$8,110.26	\$0.00	\$36,105,308.33	
31/01/2024	PA 1000	00000	CE	\$0.00	\$8,110.26	\$36,097,198.07	
31/01/2024	0	00000	Movimiento Directo Automático	\$7,200.40	\$0.00	\$36,104,487.67	
31/01/2024	0	00000	Movimiento Directo Automático	\$7,779.30	\$0.00	\$36,112,707.37	
31/01/2024	0	00000	Movimiento Directo Automático	\$2,600.00	\$0.00	\$36,114,907.37	
31/01/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$36,115,107.37	
31/01/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$36,115,307.37	
31/01/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$36,115,507.37	
31/01/2024	0	00000	Movimiento Directo Automático	\$1,871.10	\$0.00	\$36,117,378.47	
31/01/2024	0	00000	Movimiento Directo Automático	\$1,150.00	\$0.00	\$36,118,528.47	
31/01/2024	0	00000	Movimiento Directo Automático	\$320.00	\$0.00	\$36,119,201.29	
31/01/2024	0	00000	Movimiento Directo Automático	\$280.00	\$0.00	\$36,119,481.29	
31/01/2024	0	00000	Movimiento Directo Automático	\$280.00	\$0.00	\$36,119,761.29	
31/01/2024	0	00000	Movimiento Directo Automático	\$280.00	\$0.00	\$36,120,041.29	
31/01/2024	0	00000	Movimiento Directo Automático	\$1,775.15	\$0.00	\$36,121,816.44	
31/01/2024	0	00000	Movimiento Directo Automático	\$937.70	\$0.00	\$36,122,754.14	
31/01/2024	0	00000	Movimiento Directo Automático	\$273.91	\$0.00	\$36,123,490.05	
31/01/2024	0	00000	Movimiento Directo Automático	\$1,251.01	\$0.00	\$36,124,741.06	
31/01/2024	0	00000	Movimiento Directo Automático	\$1,378.84	\$0.00	\$36,126,119.90	
31/01/2024	0	00000	Movimiento Directo Automático	\$275.00	\$0.00	\$36,126,394.90	
31/01/2024	0	00000	Movimiento Directo Automático	\$318.00	\$0.00	\$36,126,712.90	
31/01/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$36,126,912.90	
31/01/2024	0	00000	Movimiento Directo Automático	\$227.00	\$0.00	\$36,127,140.90	
31/01/2024	0	00000	Movimiento Directo Automático	\$630.00	\$0.00	\$36,127,770.90	
31/01/2024	0	00000	Movimiento Directo Automático	\$314.00	\$0.00	\$36,128,084.90	
31/01/2024	0	00000	Movimiento Directo Automático	\$314.00	\$0.00	\$36,127,770.90	
31/01/2024	0	00000	Movimiento Directo Automático	\$203.68	\$0.00	\$36,127,567.22	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,299.40	\$36,134,866.62	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,779.30	\$36,142,645.92	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,600.00	\$36,145,245.92	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$36,145,445.92	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$36,145,645.92	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$36,145,845.92	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,871.10	\$36,147,717.02	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,150.00	\$36,148,867.02	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$320.00	\$36,150,017.02	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280.00	\$36,150,297.02	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280.00	\$36,150,577.02	
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280.00	\$36,150,857.02	









Fecha	No. de Evento	Folio	Descripción	MONTO	HABER	SALDO
31/08/2024	0		Movimiento Directo Automático	\$0.00	\$1,630.00	\$26,398,029.61
31/08/2024	GE 388	primero	Cancelación GE Folio 388	\$0.00	-\$38,199.08	\$27,330,128.69
31/08/2024	GD 373	primero	Cancelación GD Folio 373	-\$38,199.08	\$0.00	\$26,398,029.61
31/08/2024	PA 1540	juana	Cancelación GE Folio 2858, Factura F-793229	-\$82.87	\$0.00	\$26,398,046.74
31/08/2024	PA 1540	juana	Cancelación GE	\$0.00	-\$82.87	\$26,398,029.61
31/08/2024	PA 1609	juana	Cancelación GD Folio 2858, Factura F-420509194	-\$8,110.26	\$0.00	\$26,398,019.50
31/08/2024	PA 1609	juana	Cancelación GE	\$0.00	-\$8,110.26	\$26,398,029.61
31/08/2024	PA 1614	juana	GD Folio 2094, Factura F-420509194	\$8,110.26	\$0.00	\$26,407,029.87
31/08/2024	PA 1614	juana	GE	\$0.00	\$8,110.26	\$26,398,029.61
31/08/2024	0	juana	Movimiento Directo Automático	\$16,005.84	\$0.00	\$26,414,035.55
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	\$16,005.84	\$26,398,029.61
31/08/2024	0	juana	Movimiento Directo Automático	-\$4,877.63	\$0.00	\$26,394,051.98
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$4,877.63	\$26,398,029.61
31/08/2024	0	juana	Movimiento Directo Automático	-\$409.08	\$0.00	\$26,398,470.53
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$409.08	\$26,398,029.61
31/08/2024	0	juana	Movimiento Directo Automático	-\$1,690.00	\$0.00	\$26,397,237.61
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$1,690.00	\$26,398,029.61
31/08/2024	0	juana	Movimiento Directo Automático	-\$157.84	\$0.00	\$26,398,771.67
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$157.84	\$26,398,029.61
31/08/2024	0	juana	Movimiento Directo Automático	-\$1,506.75	\$0.00	\$26,397,422.86
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$1,506.75	\$26,398,029.61
31/08/2024	GE 384	primero	Cancelación GE Folio 384	\$0.00	-\$21,281.50	\$26,420,210.51
31/08/2024	GE 384	primero	Cancelación GE Folio 384	\$0.00	-\$36,067.98	\$26,466,278.89
31/08/2024	GE 384	primero	Cancelación GE Folio 384	\$0.00	-\$716.47	\$26,466,065.36
31/08/2024	GE 373	primero	Cancelación GE Folio 373	\$0.00	-\$1,719.26	\$26,467,274.42
31/08/2024	GE 373	primero	Cancelación GE Folio 373	\$0.00	-\$4,064.19	\$26,471,278.81
31/08/2024	GE 386	primero	Cancelación GE Folio 386	\$0.00	-\$1,719.26	\$26,472,698.07
31/08/2024	GE 389	primero	Cancelación GE Folio 389	\$0.00	-\$4,064.19	\$26,476,562.26
31/08/2024	GE 389	primero	Cancelación GE Folio 389	\$0.00	\$402.63	\$26,476,159.63
31/08/2024	GE 389	primero	Cancelación GE Folio 389	\$0.00	\$402.63	\$26,476,757.00
31/08/2024	GE 381	primero	Cancelación GE Folio 381	\$0.00	-\$16,068.55	\$26,460,443.55
31/08/2024	GE 381	primero	Cancelación GE Folio 381	\$0.00	-\$2,634.68	\$26,463,078.23
31/08/2024	GE 383	primero	Cancelación GE Folio 383	\$0.00	-\$2,142.42	\$26,465,220.65
31/08/2024	GE 382	primero	Cancelación GE Folio 382	\$0.00	-\$16,466.31	\$26,507,884.68
31/08/2024	GE 402	primero	Cancelación GE Folio 402	\$0.00	\$179.76	\$26,507,505.22
31/08/2024	GE 402	primero	Cancelación GE Folio 402	\$0.00	-\$13,312.87	\$26,518,818.09
31/08/2024	GE 402	primero	Cancelación GE Folio 402	\$0.00	-\$2,142.42	\$26,521,060.51
31/08/2024	0	juana	Movimiento Directo Automático	-\$207.20	\$0.00	\$26,521,793.51
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$207.20	\$26,521,060.51
31/08/2024	0	juana	Movimiento Directo Automático	-\$308.16	\$0.00	\$26,521,362.36
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$308.16	\$26,521,060.51
31/08/2024	0	juana	Movimiento Directo Automático	-\$1,519.21	\$0.00	\$26,520,431.30
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$1,519.21	\$26,521,060.51
31/08/2024	0	juana	Movimiento Directo Automático	-\$124.08	\$0.00	\$26,521,036.43
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$124.08	\$26,521,060.51
31/08/2024	0	juana	Movimiento Directo Automático	-\$399.70	\$0.00	\$26,521,360.81
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$399.70	\$26,521,060.51
31/08/2024	0	juana	Movimiento Directo Automático	-\$1,168.38	\$0.00	\$26,520,792.13
31/08/2024	0	juana	Movimiento Directo Automático	\$0.00	-\$1,168.38	\$26,521,060.51
31/08/2024	782	Subtotal		306.53.87	-\$774,676.41	
<b>Total ( \$250 ) :</b>				<b>115,82,858.17</b>	<b>104,481,163.58</b>	



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
01/01/2024			Saldo Inicial			\$1,338,508.52
03/04/2024	GE 252	PROBIO	GE Folio 252	\$1,198.66	\$0.00	\$1,339,707.18
03/04/2024	GE 252	PROBIO	GE Folio 252	\$4,124.28	\$0.00	\$1,343,831.46
03/04/2024	GE 252	PROBIO	GE Folio 252	\$122,320.91	\$0.00	\$1,466,152.37
03/04/2024	GP 249	CONVEN	GP Folio 249	\$0.00	\$1,198.66	\$1,467,351.03
03/04/2024	GP 249	CONVEN	GP Folio 249	\$0.00	\$4,124.28	\$1,466,829.43
03/04/2024	GP 249	CONVEN	GP Folio 249	\$0.00	\$122,320.91	\$1,338,508.52
03/04/2024	GE 254	PROBIO	GE Folio 254	\$18,700.88	\$0.00	\$1,607,289.40
03/04/2024	GE 254	PROBIO	GE Folio 254	\$4,974.04	\$0.00	\$1,601,883.44
03/04/2024	GE 254	PROBIO	GE Folio 254	\$12,238.95	\$0.00	\$1,622,092.29
03/04/2024	GP 251	CONVEN	GP Folio 251	\$0.00	\$18,790.88	\$1,353,318.41
03/04/2024	GP 251	CONVEN	GP Folio 251	\$0.00	\$4,974.04	\$1,348,344.37
03/04/2024	GP 251	CONVEN	GP Folio 251	\$0.00	\$10,232.85	\$1,338,508.52
03/04/2024	GE 262	PROBIO	GE Folio 262	\$7,460.00	\$0.00	\$1,245,088.58
03/04/2024	GE 262	PROBIO	GE Folio 262	\$69.20	\$0.00	\$1,245,087.78
03/04/2024	GE 262	PROBIO	GE Folio 262	\$193,820.15	\$0.00	\$1,051,267.63
03/04/2024	GP 259	CONVEN	GP Folio 259	\$0.00	\$7,460.00	\$1,023,177.65
03/04/2024	GP 259	CONVEN	GP Folio 259	\$0.00	\$69.20	\$1,023,206.85
03/04/2024	GP 259	CONVEN	GP Folio 259	\$0.00	\$193,820.15	\$1,338,508.52
03/04/2024	GE 265	PROBIO	GE Folio 265	\$1,708.00	\$0.00	\$1,340,216.52
03/04/2024	GE 265	PROBIO	GE Folio 265	\$2,962.00	\$0.00	\$1,343,178.52
03/04/2024	GE 265	PROBIO	GE Folio 265	\$75,992.00	\$0.00	\$1,419,170.52
03/04/2024	GP 262	CONVEN	GP Folio 262	\$0.00	\$1,708.00	\$1,417,462.52
03/04/2024	GP 262	CONVEN	GP Folio 262	\$0.00	\$2,962.00	\$1,414,500.52
03/04/2024	GP 262	CONVEN	GP Folio 262	\$0.00	\$75,992.00	\$1,338,508.52
03/04/2024	FP 1435	PROBIO	GE Compra - 1754, Pago Programado: 1435	\$3,800.00	\$0.00	\$1,342,308.52
03/04/2024	FP 1435	PROBIO	GE Compra - 1755, Pago Programado: 1435	\$13,200.00	\$0.00	\$1,355,508.52
03/04/2024	FP 1437	PROBIO	GE Compra - 1756, Pago Programado: 1437	\$5,800.00	\$0.00	\$1,361,308.52
03/04/2024	FP 1438	PROBIO	GE Compra - 1757, Pago Programado: 1438	\$6,861.40	\$0.00	\$1,368,170.72
03/04/2024	PA 1124	CONVEN	GP ARNOLDO CHAVEZ ESTRADA, Folio Pago: 1124	\$0.00	\$3,800.00	\$1,364,370.72
03/04/2024	PA 1124	CONVEN	GP ARNOLDO CHAVEZ ESTRADA, Folio Pago: 1124	\$0.00	\$13,200.00	\$1,351,170.72
03/04/2024	PA 1124	CONVEN	GP ARNOLDO CHAVEZ ESTRADA, Folio Pago: 1124	\$0.00	\$6,861.40	\$1,344,309.32
03/04/2024	FP 1439	PROBIO	GE Compra - 1758, Pago Programado: 1439	\$3,828.00	\$0.00	\$1,348,137.32
03/04/2024	FP 1440	PROBIO	GE Compra - 1572, Pago Programado: 1440	\$6,919.00	\$0.00	\$1,355,056.32
03/04/2024	FP 1440	PROBIO	GE Compra - 1573, Pago Programado: 1440	\$2,096.70	\$0.00	\$1,351,959.62
03/04/2024	FP 1441	PROBIO	GE Compra - 1574, Pago Programado: 1441	\$4,988.00	\$0.00	\$1,356,947.62
03/04/2024	FP 1441	PROBIO	GE Compra - 1574, Pago Programado: 1441	\$986.00	\$0.00	\$1,357,933.62
03/04/2024	FP 1442	PROBIO	GE Compra - 1575, Pago Programado: 1442	\$6,820.80	\$0.00	\$1,364,754.42
03/04/2024	PA 1125	CONVEN	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1125	\$0.00	\$3,828.00	\$1,368,582.42
03/04/2024	PA 1125	CONVEN	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1125	\$0.00	\$6,919.00	\$1,351,663.42
03/04/2024	PA 1125	CONVEN	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1125	\$0.00	\$2,096.70	\$1,353,760.12
03/04/2024	PA 1125	CONVEN	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1125	\$0.00	\$4,988.00	\$1,348,772.12
03/04/2024	PA 1125	CONVEN	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1125	\$0.00	\$986.00	\$1,348,791.12
03/04/2024	PA 1125	CONVEN	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1125	\$0.00	\$6,820.80	\$1,338,508.52
03/04/2024	FP 1443	PROBIO	GE Compra - 1676, Pago Programado: 1443	\$1,320.00	\$0.00	\$1,339,828.52
03/04/2024	PA 1126	CONVEN	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Pago: 1126	\$0.00	\$1,320.00	\$1,338,508.52
03/04/2024	PA 1127	CONVEN	GE	\$201.89	\$0.00	\$1,338,710.41
03/04/2024	PA 1127	CONVEN	GP DOWRY 1946 SI VALE MEXCO S.A. DE C.V., Pago: 1127	\$0.00	\$201.89	\$1,338,508.52
03/04/2024	PA 1128	CONVEN	GE	\$448.74	\$0.00	\$1,338,059.78
03/04/2024	PA 1128	CONVEN	GP DOWRY 1947 SI VALE MEXCO S.A. DE C.V., Pago: 1128	\$0.00	\$448.74	\$1,338,508.52



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
03/04/2024	PA 1129	compra	GE	\$74.00	\$0.00	\$1,338,509.52
03/04/2024	PA 1129	compra	GP Drivesty 1648 SI VALE MEXICO S.A. DE C.V., Pago: 1129	\$0.00	\$74.00	\$1,338,583.52
03/04/2024	PA 1130	compra	GE	\$211.06	\$0.00	\$1,338,720.10
03/04/2024	PA 1130	compra	GP Drivesty 1649 SI VALE MEXICO S.A. DE C.V., Pago: 1130	\$0.00	\$211.06	\$1,338,931.16
03/04/2024	PP 1444	prosuma	GE Compra - 1745, Pago Programado: 1444	\$2,051.52	\$0.00	\$1,341,160.04
03/04/2024	PP 1444	prosuma	GE Compra - 1745, Pago Programado: 1444	\$222.73	\$0.00	\$1,341,382.77
03/04/2024	PP 1444	prosuma	GE Compra - 1745, Pago Programado: 1444	\$638.00	\$0.00	\$1,342,020.77
03/04/2024	PA 1131	compra	GP HDI SEGUROS S.A. DE C.V. Folio Pago: 1131	\$0.00	\$2,051.52	\$1,339,969.25
03/04/2024	PA 1131	compra	GP HDI SEGUROS S.A. DE C.V. Folio Pago: 1131	\$0.00	\$222.73	\$1,339,146.52
03/04/2024	PA 1131	compra	GP HDI SEGUROS S.A. DE C.V. Folio Pago: 1131	\$0.00	\$638.00	\$1,338,509.52
03/04/2024			<b>Subtotal</b>	<b>805,878.82</b>	<b>805,878.82</b>	

04/04/2024	PP 1445	prosuma	GE Compra - 1812, Pago Programado: 1445	\$669,874.76	\$0.00	\$2,008,383.28
04/04/2024	PP 1445	prosuma	GE Compra - 1813, Pago Programado: 1445	\$96,000.00	\$0.00	\$1,912,383.28
04/04/2024	PA 1132	compra	GP TRANSPORTES CEIBA, Folio Pago: 1132	\$0.00	\$669,874.76	\$1,242,508.52
04/04/2024	PA 1132	compra	GP TRANSPORTES CEIBA, Folio Pago: 1132	\$0.00	\$96,000.00	\$1,338,509.52
04/04/2024	PP 1447	prosuma	GE Compra - 1792, Pago Programado: 1447	\$1,000,706.44	\$0.00	\$3,269,213.96
04/04/2024	PP 1448	prosuma	GE Compra - 1793, Pago Programado: 1448	\$12,200.00	\$0.00	\$3,227,213.96
04/04/2024	PP 1448	prosuma	GE Compra - 1793, Pago Programado: 1448	\$32,528.26	\$0.00	\$3,229,265.70
04/04/2024	PA 1133	compra	GP LAZO S PUNTOS, Folio Pago: 1133	\$0.00	\$1,000,706.44	\$1,209,560.26
04/04/2024	PA 1133	compra	GP LAZO S PUNTOS, Folio Pago: 1133	\$0.00	\$12,200.00	\$1,207,560.26
04/04/2024	PA 1133	compra	GP LAZO S PUNTOS, Folio Pago: 1133	\$0.00	\$32,528.26	\$1,338,509.52
04/04/2024	PP 1449	prosuma	GE Compra - 1840, Pago Programado: 1449	\$14,601.40	\$0.00	\$1,323,159.62
04/04/2024	PA 1134	compra	GP RENE GABRIEL QUINDNES CASTORENA, Folio Pago: 1134	\$0.00	\$14,601.40	\$1,338,509.52
04/04/2024	PP 1450	prosuma	GE Compra - 1881, Pago Programado: 1450	\$93,826.80	\$0.00	\$1,432,336.32
04/04/2024	PA 1135	compra	GP SERVICIOS ESPECIALES CANRA, S.A. DE C.V., Folio Pago: 1135	\$0.00	\$93,826.80	\$1,338,509.52
04/04/2024	PP 1451	prosuma	GE Compra - 1890, Pago Programado: 1451	\$28,350.40	\$0.00	\$1,366,856.82
04/04/2024	PA 1136	compra	GP ROMPE CONCI, Folio Pago: 1136	\$0.00	\$28,350.40	\$1,338,509.52
04/04/2024	PP 1452	prosuma	GE Compra - 1891, Pago Programado: 1452	\$7,732.06	\$0.00	\$1,346,241.08
04/04/2024	PA 1137	compra	GP ELOY ADAN LOYA CHAVARRIA, Folio Pago: 1137	\$0.00	\$7,732.06	\$1,338,509.52
04/04/2024	PP 1453	prosuma	GE Compra - 1914, Pago Programado: 1453	\$543,631.68	\$0.00	\$1,882,169.20
04/04/2024	PA 1138	compra	GP CONDUENT SOLUTIONS MEXICO S. DE RL, DE C.V., Folio Pago: 1138	\$0.00	\$543,631.68	\$1,338,509.52
04/04/2024	PP 1454	prosuma	GE Compra - 1784, Pago Programado: 1454	\$1,392.00	\$0.00	\$1,339,901.52
04/04/2024	PP 1454	prosuma	GE Compra - 1784, Pago Programado: 1454	\$382.90	\$0.00	\$1,343,303.52
04/04/2024	PP 1455	prosuma	GE Compra - 1785, Pago Programado: 1455	\$13,265.76	\$0.00	\$1,356,569.28
04/04/2024	PP 1455	prosuma	GE Compra - 1785, Pago Programado: 1455	\$5,800.00	\$0.00	\$1,209,269.28
04/04/2024	PP 1455	prosuma	GE Compra - 1785, Pago Programado: 1455	\$82.00	\$0.00	\$1,209,731.68
04/04/2024	PP 1455	prosuma	GE Compra - 1785, Pago Programado: 1455	\$1,740.00	\$0.00	\$1,261,471.68
04/04/2024	PP 1455	prosuma	GE Compra - 1785, Pago Programado: 1455	\$7,818.00	\$0.00	\$1,269,289.68
04/04/2024	PP 1455	prosuma	GE Compra - 1785, Pago Programado: 1455	\$5,336.00	\$0.00	\$1,373,625.68
04/04/2024	PP 1455	prosuma	GE Compra - 1785, Pago Programado: 1455	\$7,018.00	\$0.00	\$1,380,643.68
04/04/2024	PP 1456	prosuma	GE Compra - 1786, Pago Programado: 1456	\$5,336.00	\$0.00	\$1,385,979.68
04/04/2024	PP 1456	prosuma	GE Compra - 1786, Pago Programado: 1456	\$4,421.82	\$0.00	\$1,390,401.50
04/04/2024	PP 1456	prosuma	GE Compra - 1786, Pago Programado: 1456	\$1,740.00	\$0.00	\$1,392,141.50
04/04/2024	PP 1456	prosuma	GE Compra - 1786, Pago Programado: 1456	\$769.00	\$0.00	\$1,392,910.50
04/04/2024	PP 1456	prosuma	GE Compra - 1786, Pago Programado: 1456	\$2,490.00	\$0.00	\$1,395,400.50
04/04/2024	PP 1456	prosuma	GE Compra - 1786, Pago Programado: 1456	\$118.00	\$0.00	\$1,395,518.50
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$1,395,287.40	\$0.00
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$382.80	\$1,393,884.60
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$13,265.76	\$1,380,618.84
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$5,800.00	\$1,374,818.84
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$82.00	\$1,374,818.84
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$382.80	\$1,374,436.04
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$1,740.00	\$1,372,696.04
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$7,818.00	\$1,364,878.04
04/04/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1139	\$0.00	\$2,336.00	\$1,362,542.04



Map. de Emisión		No. de		MONTO		
Fecha	Evento	Folio	Descripción	DEBE	HABER	SALDO
04/01/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1139	\$0.00	\$7,318.00	\$1,303,324.04
04/01/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1139	\$0.00	\$0.00	\$1,341,986.04
04/01/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1139	\$0.00	\$4,421.52	\$1,346,407.56
04/01/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1139	\$0.00	\$1,745.00	\$1,348,152.56
04/01/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1139	\$0.00	\$765.00	\$1,349,917.56
04/01/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1139	\$0.00	\$2,426.00	\$1,352,343.56
04/01/2024	PA 1139	compra	GP EDUARDO GONZALEZ BORJA, Folio Page: 1139	\$0.00	\$116.00	\$1,352,459.56
04/01/2024	PP 1457	compra	GE Compra 1453, Pago Programado: 1457	\$2,279.40	\$0.00	\$1,350,180.16
04/01/2024	PP 1457	compra	GE Compra 1453, Pago Programado: 1457	\$2,583.00	\$0.00	\$1,347,597.16
04/01/2024	PA 1140	compra	GP ALMA ROSA RAQUERA DELGADO, Folio Page: 1140	\$0.00	\$2,279.40	\$1,349,817.76
04/01/2024	PA 1140	compra	GP ALMA ROSA RAQUERA DELGADO, Folio Page: 1140	\$0.00	\$2,943.90	\$1,352,761.66
04/01/2024	PP 1458	compra	GE Compra 1782, Pago Programado: 1458	\$23,000.80	\$0.00	\$1,369,762.46
04/01/2024	PP 1458	compra	GE Compra 1782, Pago Programado: 1458	\$23,000.80	\$0.00	\$1,369,762.46
04/01/2024	PA 1141	compra	GP DRENAGREEN DESAZOLVE, Folio Page: 1141	\$0.00	\$23,000.80	\$1,369,762.46
04/01/2024	PA 1141	compra	GP DRENAGREEN DESAZOLVE, Folio Page: 1141	\$0.00	\$23,000.80	\$1,369,762.46
04/01/2024	PP 1459	compra	GE Compra 1078, Pago Programado: 1459	\$83,899.40	\$0.00	\$1,422,207.02
04/01/2024	PP 1459	compra	GE Compra 1078, Pago Programado: 1459	\$78,063.72	\$0.00	\$1,500,270.74
04/01/2024	PP 1461	compra	GE Compra 1084, Pago Programado: 1461	\$74,099.64	\$0.00	\$1,574,370.38
04/01/2024	PP 1462	compra	GE Compra 1704, Pago Programado: 1462	\$84,511.32	\$0.00	\$1,658,881.70
04/01/2024	PP 1463	compra	GE Compra 1705, Pago Programado: 1463	\$82,467.64	\$0.00	\$1,741,349.34
04/01/2024	PP 1464	compra	GE Compra 1716, Pago Programado: 1464	\$54,852.36	\$0.00	\$1,796,201.70
04/01/2024	PP 1465	compra	GE Compra 1716, Pago Programado: 1465	\$37,255.84	\$0.00	\$1,833,457.54
04/01/2024	PP 1466	compra	GE Compra 1717, Pago Programado: 1466	\$78,230.88	\$0.00	\$1,911,688.42
04/01/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$0.00	\$84,099.40	\$1,995,787.82
04/01/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$0.00	\$78,063.72	\$2,073,851.54
04/01/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$0.00	\$74,099.64	\$2,147,951.18
04/01/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$0.00	\$84,511.32	\$2,232,462.50
04/01/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$0.00	\$82,467.64	\$2,314,930.14
04/01/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$0.00	\$37,255.84	\$2,352,186.00
04/01/2024	PA 1142	compra	GP COMBYLUB S.A. DE C.V., Folio Page: 1142	\$0.00	\$78,230.88	\$2,430,416.88
04/01/2024	PP 1467	compra	GE Compra 1841, Pago Programado: 1467	\$812.00	\$0.00	\$2,431,228.88
04/01/2024	PP 1467	compra	GE Compra 1841, Pago Programado: 1467	\$812.00	\$0.00	\$2,432,040.88
04/01/2024	PP 1467	compra	GE Compra 1841, Pago Programado: 1467	\$812.00	\$0.00	\$2,432,852.88
04/01/2024	PP 1468	compra	GE Compra 1842, Pago Programado: 1468	\$348.00	\$0.00	\$2,433,200.88
04/01/2024	PP 1468	compra	GE Compra 1842, Pago Programado: 1468	\$348.00	\$0.00	\$2,433,548.88
04/01/2024	PP 1469	compra	GE Compra 1843, Pago Programado: 1469	\$348.00	\$0.00	\$2,433,896.88
04/01/2024	PP 1470	compra	GE Compra 1844, Pago Programado: 1470	\$348.00	\$0.00	\$2,434,244.88
04/01/2024	PP 1471	compra	GE Compra 1845, Pago Programado: 1471	\$348.00	\$0.00	\$2,434,592.88
04/01/2024	PP 1471	compra	GE Compra 1845, Pago Programado: 1471	\$348.00	\$0.00	\$2,434,940.88
04/01/2024	PP 1471	compra	GE Compra 1845, Pago Programado: 1471	\$348.00	\$0.00	\$2,435,288.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,436,100.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,436,912.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,437,724.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,438,536.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,439,348.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,440,160.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,440,972.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,441,784.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,442,596.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,443,408.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,444,220.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,445,032.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,445,844.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,446,656.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,447,468.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,448,280.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,449,092.88
04/01/2024	PA 1143	compra	GP RENOVADORA LAPASA, Folio Page: 1143	\$0.00	\$812.00	\$2,449,904.88
04/01/2024	PP 1472	compra	GE Compra 1891, Pago Programado: 1472	\$24,804.05	\$0.00	\$2,474,708.93
04/01/2024	PA 1144	compra	GP GERARDO NARANJETA, Folio Page: 1144	\$0.00	\$24,804.05	\$2,500,512.98



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
04/04/2024	PP 1473	proce	GE Compra 1623, Pago Programado 1473	\$1,160.00	\$0.00	\$1,139,669.52
04/04/2024	PP 1473	proce	GE Compra 1623, Pago Programado 1473	\$464.00	\$0.00	\$1,340,132.52
04/04/2024	PP 1473	proce	GE Compra 1623, Pago Programado 1473	\$194.88	\$0.00	\$1,340,327.40
04/04/2024	PP 1474	proce	GE Compra 1624, Pago Programado 1474	\$1,160.00	\$0.00	\$1,341,487.40
04/04/2024	PP 1474	proce	GE Compra 1624, Pago Programado 1474	\$464.00	\$0.00	\$1,341,951.40
04/04/2024	PP 1474	proce	GE Compra 1624, Pago Programado 1474	\$204.08	\$0.00	\$1,342,155.48
04/04/2024	PA 1145	comve	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1145	\$0.00	\$1,160.00	\$1,341,125.48
04/04/2024	PA 1145	comve	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1145	\$0.00	\$464.00	\$1,340,661.48
04/04/2024	PA 1145	comve	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1145	\$0.00	\$194.88	\$1,340,466.60
04/04/2024	PA 1145	comve	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1145	\$0.00	\$1,160.00	\$1,339,306.60
04/04/2024	PA 1145	comve	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1145	\$0.00	\$464.00	\$1,339,842.60
04/04/2024	PA 1145	comve	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1145	\$0.00	\$334.08	\$1,339,508.52
04/04/2024	PP 1475	proce	GE Compra 1657, Pago Programado 1475	\$7,460.15	\$0.00	\$1,340,968.67
04/04/2024	PP 1475	proce	GE Compra 1657, Pago Programado 1475	\$3,387.91	\$0.00	\$1,340,038.58
04/04/2024	PP 1476	proce	GE Compra 1657, Pago Programado 1476	\$17,308.19	\$0.00	\$1,360,364.77
04/04/2024	PP 1476	proce	GE Compra 1657, Pago Programado 1476	\$4,631.90	\$0.00	\$1,371,096.67
04/04/2024	PA 1146	comve	GP ACUMULADORES RENO, S.A. DE C.V., Folio Page: 1146	\$0.00	\$17,829.19	\$1,353,666.48
04/04/2024	PA 1146	comve	GP ACUMULADORES RENO, S.A. DE C.V., Folio Page: 1146	\$0.00	\$4,631.90	\$1,349,034.58
04/04/2024	PA 1146	comve	GP ACUMULADORES RENO, S.A. DE C.V., Folio Page: 1146	\$0.00	\$7,446.15	\$1,341,580.43
04/04/2024	PA 1146	comve	GP ACUMULADORES RENO, S.A. DE C.V., Folio Page: 1146	\$0.00	\$3,087.91	\$1,338,492.52
04/04/2024	PP 1477	proce	GE Compra 1663, Pago Programado 1477	\$67,744.00	\$0.00	\$1,406,236.52
04/04/2024	PA 1147	comve	GP HAROLD ENRIQUE POLI MARQUEZ Folio Page: 1147	\$0.00	\$67,744.00	\$1,338,492.52
04/04/2024	PP 1478	proce	GE Compra 1652, Pago Programado 1478	\$3,553.08	\$0.00	\$1,342,045.60
04/04/2024	PP 1478	proce	GE Compra 1652, Pago Programado 1478	\$889.72	\$0.00	\$1,342,935.32
04/04/2024	PA 1148	comve	GP OSCAR CHICHTZ ESTRADA, Folio Page: 1148	\$0.00	\$3,553.08	\$1,339,382.24
04/04/2024	PA 1148	comve	GP OSCAR CHICHTZ ESTRADA, Folio Page: 1148	\$0.00	\$889.72	\$1,339,508.52
04/04/2024	PP 1479	proce	GE Compra 1615, Pago Programado 1479	\$520,145.16	\$0.00	\$1,659,653.68
04/04/2024	PA 1149	comve	GP CONDIMENT SOLUTIONS MEXICO S. DE RL, DE C.V., Folio Page: 1149	\$0.00	\$520,145.16	\$1,338,508.52
04/04/2024	PP 1480	proce	GE Compra 1764, Pago Programado 1480	\$88,791.52	\$0.00	\$1,407,270.04
04/04/2024	PA 1150	comve	GP CFE DISTRIBUCION, Folio Page: 1150	\$0.00	\$88,791.52	\$1,338,508.52
04/04/2024	PP 1481	proce	GE Compra 1653, Pago Programado 1481	\$550,420.00	\$0.00	\$1,888,628.52
04/04/2024	PP 1482	proce	GE Compra 1658, Pago Programado 1482	\$550,420.00	\$0.00	\$2,439,048.52
04/04/2024	PA 1151	comve	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Page: 1151	\$0.00	\$550,420.00	\$1,888,628.52
04/04/2024	PA 1151	comve	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Page: 1151	\$0.00	\$550,420.00	\$1,338,508.52
04/04/2024	PP 1483	proce	GE Compra 1603, Pago Programado 1483	\$675.00	\$0.00	\$1,339,183.52
04/04/2024	PA 1152	comve	GP ESTRELLAS EN COMUNITO, S.A. DE C.V., Folio Page: 1152	\$0.00	\$675.00	\$1,339,508.52
04/04/2024	PP 1484	proce	GE Compra 1711, Pago Programado 1484	\$1,339.93	\$0.00	\$1,338,868.45
04/04/2024	PP 1485	proce	GE Compra 1712, Pago Programado 1485	\$600.00	\$0.00	\$1,340,388.45
04/04/2024	PP 1486	proce	GE Compra 1713, Pago Programado 1486	\$600.00	\$0.00	\$1,340,988.45
04/04/2024	PP 1487	proce	GE Compra 1714, Pago Programado 1487	\$300.00	\$0.00	\$1,341,288.45
04/04/2024	PP 1487	proce	GE Compra 1714, Pago Programado 1487	\$1,000.00	\$0.00	\$1,342,288.45
04/04/2024	PP 1487	proce	GE Compra 1714, Pago Programado 1487	\$600.00	\$0.00	\$1,343,188.45
04/04/2024	PP 1487	proce	GE Compra 1714, Pago Programado 1487	\$600.00	\$0.00	\$1,343,688.45
04/04/2024	PA 1153	comve	GP PETROMAX S.A. DE C.V., Folio Page: 1153	\$0.00	\$600.00	\$1,343,188.45
04/04/2024	PA 1153	comve	GP PETROMAX S.A. DE C.V., Folio Page: 1153	\$0.00	\$300.00	\$1,342,588.45
04/04/2024	PA 1153	comve	GP PETROMAX S.A. DE C.V., Folio Page: 1153	\$0.00	\$1,369.83	\$1,340,908.52
04/04/2024	PA 1153	comve	GP PETROMAX S.A. DE C.V., Folio Page: 1153	\$0.00	\$1,000.00	\$1,339,908.52
04/04/2024	PA 1153	comve	GP PETROMAX S.A. DE C.V., Folio Page: 1153	\$0.00	\$600.00	\$1,339,408.52
04/04/2024	PA 1153	comve	GP PETROMAX S.A. DE C.V., Folio Page: 1153	\$0.00	\$600.00	\$1,338,808.52
04/04/2024	PP 1488	proce	GE Compra 1652, Pago Programado 1488	\$1,460.00	\$0.00	\$1,339,968.52
04/04/2024	PA 1154	comve	GP ESTRELLAS EN COMUNITO, S.A. DE C.V., Folio Page: 1154	\$0.00	\$1,460.00	\$1,338,508.52
04/04/2024	PP 1489	proce	GE Compra 1677, Pago Programado 1489	\$15,792.37	\$0.00	\$1,354,299.89
04/04/2024	PA 1155	comve	GP CFE DISTRIBUCION, Folio Page: 1155	\$0.00	\$15,792.37	\$1,338,508.52
04/04/2024	PP 1490	proce	GE Compra 1660, Pago Programado 1490	\$4,830.00	\$0.00	\$1,343,438.52
04/04/2024	PP 1490	proce	GE Compra 1660, Pago Programado 1490	\$4,718.63	\$0.00	\$1,348,155.15
04/04/2024	PA 1156	comve	GP COPMERNVICO, S.A. DE C.V., Folio Page: 1156	\$0.00	\$4,830.00	\$1,343,225.15

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
04/01/2024	PA 1155	compra	GP COPOLIVERDO, S.A. DE C.V., Folio Pago 1155	\$0.00	\$4,716.83	\$1,338,508.52
04/01/2024	PP 1451	proceso	GE Compra 1451, Pago Programado 1451	\$29,411.00	\$0.00	\$1,307,919.52
04/01/2024	PA 1157	compra	GP ESTRELLAS EN COMARCITO, S.A. DE C.V., Folio Pago 1157	\$0.00	\$29,411.00	\$1,338,508.52
04/01/2024	PP 1452	proceso	GE Compra 1452, Pago Programado 1452	\$78,951.92	\$0.00	\$1,307,900.44
04/01/2024	PA 1158	compra	GP ROBERTO PORTILLO REBAO, Folio Pago 1158	\$0.00	\$28,251.92	\$1,338,508.52
04/01/2024	PP 1453	proceso	GE Compra 1453, Pago Programado 1453	\$18,251.53	\$0.00	\$1,338,760.50
04/01/2024	PA 1159	compra	GP DIEGO ARMANDO FERRAZAS OCHOA, Folio Pago 1159	\$0.00	\$18,251.53	\$1,338,508.52
04/01/2024	PP 1454	proceso	GE Compra 1454, Pago Programado 1454	\$2,018.40	\$0.00	\$1,340,526.92
04/01/2024	PA 1160	compra	GP INPRINT PGO, Folio Pago 1160	\$0.00	\$2,018.40	\$1,342,545.32
04/01/2024	PP 1455	proceso	GE Compra 1455, Pago Programado 1455	\$498,147.16	\$0.00	\$1,838,005.08
04/01/2024	PP 1456	proceso	GE Compra 1456, Pago Programado 1456	\$1,119.81	\$0.00	\$1,839,526.97
04/01/2024	PA 1161	compra	GP LUIS RODOLFO HERNANDEZ QUEZADA, Folio Pago 1161	\$0.00	\$498,147.16	\$1,838,088.91
04/01/2024	PP 1457	proceso	GE Compra 1457, Pago Programado 1457	\$0.00	\$9,819.81	\$1,338,508.52
04/01/2024	PA 1162	compra	GP CONDIENT SOLUTIONS MEXICO S. DE RL, DE C.V., Folio Pago 1162	\$0.00	\$995,066.08	\$1,338,509.52
04/01/2024	PP 1458	proceso	GE Compra 1458, Pago Programado 1458	\$217,517.40	\$0.00	\$918,885.16
04/01/2024	PA 1164	compra	GP PRIGLIA S.A. DE C.V., Folio Pago 1164	\$0.00	\$217,517.40	\$918,885.16
04/01/2024	PP 1459	proceso	GE Compra 1459, Pago Programado 1459	\$39,888.00	\$0.00	\$898,773.16
04/01/2024	PP 1165	proceso	GP PRIGLIA S.A. DE C.V., Folio Pago 1165	\$0.00	\$39,888.00	\$961,885.16
04/01/2024	PP 1500	proceso	GE Compra 1484, Pago Programado 1500	\$2,345,705.60	\$0.00	\$3,007,590.76
04/01/2024	PP 1501	proceso	GE Compra 1708, Pago Programado 1501	\$217,700.00	\$0.00	\$2,279,890.76
04/01/2024	PA 1166	compra	GP SOLUCIONES ESTRATEGICAS REAM, Folio Pago 1166	\$0.00	\$2,345,705.60	\$634,185.16
04/01/2024	PP 1502	proceso	GE Compra 1502, Pago Programado 1502	\$11,484.00	\$0.00	\$691,885.16
04/01/2024	PP 1503	proceso	GE Compra 1504, Pago Programado 1503	\$17,400.00	\$0.00	\$677,369.16
04/01/2024	PP 1504	proceso	GE Compra 1505, Pago Programado 1504	\$42,550.00	\$0.00	\$725,819.16
04/01/2024	PP 1505	proceso	GE Compra 1506, Pago Programado 1505	\$153,120.00	\$0.00	\$885,039.16
04/01/2024	PP 1506	proceso	GE Compra 1507, Pago Programado 1506	\$76,900.00	\$0.00	\$962,639.16
04/01/2024	PA 1167	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago 1167	\$0.00	\$11,484.00	\$951,015.16
04/01/2024	PP 1507	proceso	GE Compra 1507, Pago Programado 1507	\$0.00	\$17,400.00	\$933,615.16
04/01/2024	PA 1167	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago 1167	\$0.00	\$42,550.00	\$961,565.16
04/01/2024	PA 1167	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago 1167	\$0.00	\$153,120.00	\$738,445.16
04/01/2024	PA 1167	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago 1167	\$0.00	\$76,900.00	\$661,885.16
<b>04/01/2024</b>	<b>199</b>		<b>Subtotal</b>	<b>9,738,423.61</b>	<b>10,418,948.97</b>	

06/01/2024	PA 1216	compra	GP HDI SEGUROS S.A. DE C.V., Folio Pago 1216	\$0.00	\$367,623.70	\$294,261.46
06/01/2024	PA 1216	compra	GP HDI SEGUROS S.A. DE C.V., Folio Pago 1216	\$0.00	\$30,880.35	\$263,381.11
06/01/2024	PA 1216	compra	GP HDI SEGUROS S.A. DE C.V., Folio Pago 1216	\$0.00	\$7,212.18	\$256,168.92
<b>06/01/2024</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>405,716.24</b>	

07/01/2024	PP 1507	proceso	GE Compra 1507, Pago Programado 1507	\$27,260.00	\$0.00	\$283,428.92
07/01/2024	PP 1507	proceso	GE Compra 1507, Pago Programado 1507	\$70.00	\$0.00	\$284,298.92
07/01/2024	PP 1507	proceso	GE Compra 1507, Pago Programado 1507	\$180.00	\$0.00	\$284,478.92
07/01/2024	PP 1507	proceso	GE Compra 1507, Pago Programado 1507	\$900.00	\$0.00	\$286,868.92
07/01/2024	PP 1507	proceso	GE Compra 1507, Pago Programado 1507	\$1,895.00	\$0.00	\$288,763.92
07/01/2024	PA 1168	compra	GP BRENDA MORFA ORCIZCO LEGARDA, Folio Pago 1168	\$0.00	\$27,260.00	\$296,023.92







Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
07oct/2024	0	movim	Movimiento Directo Automático	\$810.00	\$0.00	\$256,663.92
07oct/2024	0	movim	Movimiento Directo Automático	\$0.00	\$0.00	\$256,663.92
07oct/2024	PP 1511	compra	CE Compra - 1695, Pago Programado: 1511	\$29,968.17	\$0.00	\$286,632.09
07oct/2024	PA 1172	compra	GP FORTETE PROCCIONES MARQUELUMBAK Y CONSTRUCCIONES, Folio Page: 1172	\$0.00	\$29,968.17	\$256,663.92
07oct/2024	PP 1512	compra	CE Compra - 1805, Pago Programado: 1512	\$17,400.00	\$0.00	\$273,563.92
07oct/2024	PA 1173	compra	GP FABIAN MORENO PLIBO, Folio Page: 1173	\$0.00	\$17,400.00	\$256,163.92
07oct/2024	PP 1513	compra	CE Compra - 1787, Pago Programado: 1513	\$23,200.00	\$0.00	\$279,363.92
07oct/2024	PP 1513	compra	CE Compra - 1787, Pago Programado: 1513	\$23,200.00	\$0.00	\$302,563.92
07oct/2024	PP 1513	compra	CE Compra - 1787, Pago Programado: 1513	\$18,960.00	\$0.00	\$321,523.92
07oct/2024	PP 1513	compra	CE Compra - 1787, Pago Programado: 1513	\$18,960.00	\$0.00	\$340,483.92
07oct/2024	PP 1513	compra	CE Compra - 1787, Pago Programado: 1513	\$17,539.20	\$0.00	\$358,023.12
07oct/2024	PP 1513	compra	CE Compra - 1787, Pago Programado: 1513	\$5,220.00	\$0.00	\$363,243.12
07oct/2024	PP 1513	compra	CE Compra - 1787, Pago Programado: 1513	\$5,220.00	\$0.00	\$368,463.12
07oct/2024	PA 1174	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1174	\$0.00	\$23,200.00	\$345,263.12
07oct/2024	PA 1174	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1174	\$0.00	\$18,960.00	\$326,303.12
07oct/2024	PA 1174	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1174	\$0.00	\$18,960.00	\$307,343.12
07oct/2024	PA 1174	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1174	\$0.00	\$17,539.20	\$289,803.92
07oct/2024	PA 1174	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1174	\$0.00	\$5,220.00	\$284,583.92
07oct/2024	PP 1563	compra	CE Compra - 1686, Pago Programado: 1563	\$881,543.28	\$0.00	\$1,131,417.20
07oct/2024	PA 1214	compra	GP MAX SERVICIOS DE MEXICO, Folio Page: 1214	\$0.00	\$881,543.28	\$256,163.92
07oct/2024	PP 1564	compra	CE Compra - 1688, Pago Programado: 1564	\$2,073,513.60	\$0.00	\$2,329,660.52
07oct/2024	PP 1564	compra	CE Compra - 1688, Pago Programado: 1564	\$368,144.74	\$0.00	\$2,697,805.26
07oct/2024	PP 1565	compra	CE Compra - 1707, Pago Programado: 1565	\$70,484.00	\$0.00	\$2,627,321.26
07oct/2024	PA 1215	compra	GP MAX SERVICIOS DE MEXICO, Folio Page: 1215	\$0.00	\$2,073,513.60	\$453,807.66
07oct/2024	PA 1215	compra	GP MAX SERVICIOS DE MEXICO, Folio Page: 1215	\$0.00	\$368,144.74	\$185,662.92
07oct/2024	PA 1215	compra	GP MAX SERVICIOS DE MEXICO, Folio Page: 1215	\$0.00	\$70,484.00	\$256,163.92
07oct/2024			<b>Subtotal</b>	<b>3,469,883.88</b>	<b>3,469,883.88</b>	

08oct/2024	PP 1514	compra	CE Compra - 1696, Pago Programado: 1514	\$61,800.00	\$0.00	\$317,963.92
08oct/2024	PA 1175	compra	GP SUPER SERVICIO HERRERA DEL NORTE, Folio Page: 1175	\$0.00	\$61,800.00	\$256,163.92
08oct/2024	PP 1515	compra	CE Compra - 1213, Pago Programado: 1515	\$135,686.87	\$0.00	\$391,850.79
08oct/2024	PA 1176	compra	GP SERVICIOS ESPECIALES CANBA, S.A. DE C.V., Folio Page: 1176	\$0.00	\$135,686.87	\$256,163.92
08oct/2024	PP 1516	compra	CE Compra - 1376, Pago Programado: 1516	\$165,893.46	\$0.00	\$422,057.28
08oct/2024	PA 1177	compra	GP SERVICIOS ESPECIALES CANBA, S.A. DE C.V., Folio Page: 1177	\$0.00	\$165,893.46	\$256,163.92
08oct/2024	PP 1517	compra	CE Compra - 1765, Pago Programado: 1517	\$1,200.00	\$0.00	\$257,463.92
08oct/2024	PA 1178	compra	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Page: 1178	\$0.00	\$1,200.00	\$256,163.92
08oct/2024	PP 1566	compra	CE Compra - 1683, Pago Programado: 1566	\$5,200.02	\$0.00	\$261,363.94
08oct/2024	PA 1217	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Page: 1217	\$0.00	\$5,200.02	\$256,163.92
08oct/2024			<b>Subtotal</b>	<b>363,876.35</b>	<b>363,876.35</b>	

08oct/2024	PP 1510	compra	CE Compra - 1854, Pago Programado: 1510	\$710.48	\$0.00	\$256,874.40
08oct/2024	PP 1510	compra	CE Compra - 1854, Pago Programado: 1510	\$403.40	\$0.00	\$257,277.80
08oct/2024	PP 1510	compra	CE Compra - 1854, Pago Programado: 1510	\$237.08	\$0.00	\$257,514.88
08oct/2024	PP 1510	compra	CE Compra - 1854, Pago Programado: 1510	\$543.40	\$0.00	\$258,058.28
08oct/2024	PP 1510	compra	CE Compra - 1854, Pago Programado: 1510	\$394.79	\$0.00	\$258,453.07
08oct/2024	PA 1171	compra	GP SCLGAMA, Folio Page: 1171	\$0.00	\$710.48	\$257,742.60
08oct/2024	PA 1171	compra	GP SCLGAMA, Folio Page: 1171	\$0.00	\$403.40	\$257,339.20
08oct/2024	PA 1171	compra	GP SCLGAMA, Folio Page: 1171	\$0.00	\$237.08	\$257,102.12
08oct/2024	PA 1171	compra	GP SCLGAMA, Folio Page: 1171	\$0.00	\$543.40	\$257,645.52
08oct/2024	PA 1171	compra	GP SCLGAMA, Folio Page: 1171	\$0.00	\$394.79	\$258,040.31

CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022		
Del 01/01/2022 al 31/08/2022		(Cifras en pesos y centavos)		Hasta: 02/02 p. m.		
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
				01/01	31/08	
01/01/2022	PA 1171	1000	GP SOLGAMA, Foto Pago: 1171			\$256,166.92
Subtotal				2,188.75	2,188.75	
10/04/2024	GE 253	procto	GE Foto: 253	\$1,300.41	\$0.00	\$257,467.33
10/04/2024	GE 253	procto	GE Foto: 253	\$4,229.49	\$0.00	\$261,696.82
10/04/2024	GE 253	procto	GE Foto: 253	\$137,902.23	\$0.00	\$399,599.05
10/04/2024	GP 250	compra	GP Foto: 250	\$0.00	\$1,300.41	\$398,298.64
10/04/2024	GP 250	compra	GP Foto: 250	\$0.00	\$4,229.49	\$394,069.15
10/04/2024	GP 250	compra	GP Foto: 250	\$0.00	\$137,902.23	\$256,166.92
10/04/2024	GE 255	procto	GE Foto: 255	\$358,472.85	\$0.00	\$614,641.77
10/04/2024	GE 255	procto	GE Foto: 255	\$4,274.04	\$0.00	\$618,915.81
10/04/2024	GE 255	procto	GE Foto: 255	\$110,279.62	\$0.00	\$629,995.23
10/04/2024	GP 252	compra	GP Foto: 252	\$0.00	\$358,472.85	\$271,522.38
10/04/2024	GE 252	compra	GE Foto: 252	\$0.00	\$4,274.04	\$267,248.34
10/04/2024	GP 252	compra	GP Foto: 252	\$0.00	\$110,279.62	\$156,968.72
10/04/2024	GE 257	procto	GE Foto: 257	\$457.51	\$0.00	\$157,426.23
10/04/2024	GE 257	procto	GE Foto: 257	\$141.09	\$0.00	\$156,285.14
10/04/2024	GE 257	procto	GE Foto: 257	\$999.88	\$0.00	\$157,285.02
10/04/2024	GP 254	compra	GP Foto: 254	\$0.00	\$457.51	\$157,742.53
10/04/2024	GP 254	compra	GP Foto: 254	\$0.00	\$141.09	\$157,883.62
10/04/2024	GP 254	compra	GP Foto: 254	\$0.00	\$999.88	\$158,883.50
10/04/2024	GE 259	procto	GE Foto: 259	\$2,212.06	\$0.00	\$157,071.44
10/04/2024	GE 259	procto	GE Foto: 259	\$7,207.52	\$0.00	\$164,278.96
10/04/2024	GE 259	procto	GE Foto: 259	\$1,905.27	\$0.00	\$162,373.69
10/04/2024	GP 258	compra	GP Foto: 258	\$0.00	\$2,212.06	\$160,161.63
10/04/2024	GP 258	compra	GP Foto: 258	\$0.00	\$7,207.52	\$152,954.11
10/04/2024	GP 258	compra	GP Foto: 258	\$0.00	\$1,905.27	\$151,048.84
10/04/2024	GP 258	compra	GP Foto: 258	\$0.00	\$1,905.27	\$149,143.57
10/04/2024	GE 263	procto	GE Foto: 263	\$7,274.40	\$0.00	\$141,869.17
10/04/2024	GE 263	procto	GE Foto: 263	\$200.26	\$0.00	\$139,866.57
10/04/2024	GE 263	procto	GE Foto: 263	\$200,349.84	\$0.00	\$137,616.73
10/04/2024	GP 260	compra	GP Foto: 260	\$0.00	\$7,274.40	\$130,342.33
10/04/2024	GP 260	compra	GP Foto: 260	\$0.00	\$200.26	\$128,342.07
10/04/2024	GP 260	compra	GP Foto: 260	\$0.00	\$200,349.84	\$8,000.00
10/04/2024	GP 260	compra	GP Foto: 260	\$0.00	\$0.00	\$8,000.00
10/04/2024	GE 266	procto	GE Foto: 266	\$1,337.20	\$0.00	\$6,662.80
10/04/2024	GE 266	procto	GE Foto: 266	\$2,062.00	\$0.00	\$4,600.80
10/04/2024	GE 266	procto	GE Foto: 266	\$89,412.00	\$0.00	\$4,700.80
10/04/2024	GP 263	compra	GP Foto: 263	\$0.00	\$1,337.20	\$3,363.60
10/04/2024	GP 263	compra	GP Foto: 263	\$0.00	\$2,062.00	\$1,301.60
10/04/2024	GP 263	compra	GP Foto: 263	\$0.00	\$89,412.00	\$1,301.60
10/04/2024	PA 1179	compra	GE	\$489.62	\$0.00	\$1,301.60
10/04/2024	PA 1179	compra	GP Doble 1007 SI VALE MEXCO S.A. DE C.V. - Pago: 1179	\$0.00	\$489.62	\$1,791.22
10/04/2024	PA 1180	compra	GE	\$205.41	\$0.00	\$1,585.81
10/04/2024	PA 1180	compra	GP Doble 1008 SI VALE MEXCO S.A. DE C.V. - Pago: 1180	\$0.00	\$205.41	\$1,380.40
10/04/2024	PA 1181	compra	GE	\$161.60	\$0.00	\$1,218.80
10/04/2024	PA 1181	compra	GP Doble 1009 SI VALE MEXCO S.A. DE C.V. - Pago: 1181	\$0.00	\$161.60	\$1,057.20
10/04/2024	FP 1518	procto	GE Compra: 1518, Pago Programado: 1518	\$417.60	\$0.00	\$639.60
10/04/2024	FP 1518	procto	GE Compra: 1518, Pago Programado: 1518	\$1,014.00	\$0.00	\$1,653.60
10/04/2024	FP 1518	procto	GE Compra: 1518, Pago Programado: 1518	\$340.00	\$0.00	\$1,313.60
10/04/2024	FP 1519	procto	GE Compra: 1519, Pago Programado: 1519	\$1,014.00	\$0.00	\$2,327.60
10/04/2024	FP 1520	procto	GE Compra: 1520, Pago Programado: 1520	\$1,228.40	\$0.00	\$3,556.00
10/04/2024	FP 1520	procto	GE Compra: 1520, Pago Programado: 1520	\$1,397.80	\$0.00	\$4,953.80
10/04/2024	FP 1521	procto	GE Compra: 1521, Pago Programado: 1521	\$1,309.60	\$0.00	\$6,263.40
10/04/2024	FP 1522	procto	GE Compra: 1522, Pago Programado: 1522	\$5,200.00	\$0.00	\$11,463.40
10/04/2024	FP 1522	procto	GE Compra: 1522, Pago Programado: 1522	\$8,842.00	\$0.00	\$20,305.40
10/04/2024	FP 1522	procto	GE Compra: 1522, Pago Programado: 1522	\$3,638.00	\$0.00	\$23,943.40
10/04/2024	PA 1182	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Foto Pago: 1182	\$0.00	\$417.60	\$24,361.00



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$417.00	\$298,796.72
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$348.00	\$299,408.72
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$10,614.00	\$278,794.72
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$1,728.40	\$277,066.32
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$1,397.80	\$275,668.52
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$1,809.60	\$273,858.92
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$5,220.00	\$268,638.92
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$8,642.00	\$259,996.92
10oct.2024	PA 1182	000000	CP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1182	\$0.00	\$3,828.00	\$256,168.92
10oct.2024	PP 1523	000000	CE Compra 1702. Pago Programado 1523	\$5,382.06	\$0.00	\$260,786.86
10oct.2024	PA 1183	000000	CP ALAN LUIS CASTILLO MEDA. Folio Page: 1183	\$0.00	\$2,262.06	\$258,524.80
10oct.2024	0	000000	Movimiento Directo Automático	\$1.40	\$0.00	\$258,526.20
10oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$1.40	\$258,527.60
10oct.2024	66		<b>Subtotal</b>	<b>\$79,086.60</b>	<b>\$79,086.60</b>	

11oct.2024	0	000000	Movimiento Directo Automático	\$4,452.72	\$0.00	\$263,027.64
11oct.2024	0	000000	Movimiento Directo Automático	\$590.00	\$0.00	\$263,617.64
11oct.2024	0	000000	Movimiento Directo Automático	\$675.00	\$0.00	\$264,292.64
11oct.2024	0	000000	Movimiento Directo Automático	\$725.00	\$0.00	\$265,017.64
11oct.2024	0	000000	Movimiento Directo Automático	\$815.00	\$0.00	\$265,832.64
11oct.2024	0	000000	Movimiento Directo Automático	\$835.00	\$0.00	\$266,667.64
11oct.2024	0	000000	Movimiento Directo Automático	\$970.00	\$0.00	\$267,637.64
11oct.2024	0	000000	Movimiento Directo Automático	\$940.01	\$0.00	\$268,577.65
11oct.2024	0	000000	Movimiento Directo Automático	\$628.00	\$0.00	\$269,205.65
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,452.72	\$273,658.37
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$590.00	\$274,248.37
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$675.00	\$274,923.37
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$725.00	\$275,648.37
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$815.00	\$276,463.37
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$835.00	\$277,298.37
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$970.00	\$278,268.37
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$940.01	\$279,208.38
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$628.00	\$279,836.38
11oct.2024	0	000000	Movimiento Directo Automático	\$4,452.72	\$0.00	\$284,289.10
11oct.2024	0	000000	Movimiento Directo Automático	\$680.00	\$0.00	\$284,969.10
11oct.2024	0	000000	Movimiento Directo Automático	\$520.00	\$0.00	\$285,489.10
11oct.2024	0	000000	Movimiento Directo Automático	\$570.00	\$0.00	\$286,059.10
11oct.2024	0	000000	Movimiento Directo Automático	\$720.00	\$0.00	\$286,779.10
11oct.2024	0	000000	Movimiento Directo Automático	\$680.00	\$0.00	\$287,459.10
11oct.2024	0	000000	Movimiento Directo Automático	\$600.00	\$0.00	\$288,059.10
11oct.2024	0	000000	Movimiento Directo Automático	\$500.00	\$0.00	\$288,559.10
11oct.2024	0	000000	Movimiento Directo Automático	\$628.00	\$0.00	\$289,187.10
11oct.2024	0	000000	Movimiento Directo Automático	\$69.00	\$0.00	\$289,876.10
11oct.2024	0	000000	Movimiento Directo Automático	\$100.00	\$0.00	\$290,976.10
11oct.2024	0	000000	Movimiento Directo Automático	\$700.00	\$0.00	\$291,676.10
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,452.72	\$296,128.82
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$600.00	\$296,728.82
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$520.00	\$297,248.82
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$628.00	\$297,876.82
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$69.00	\$298,565.82
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$100.00	\$299,665.82
11oct.2024	0	000000	Movimiento Directo Automático	\$0.00	\$700.00	\$300,365.82



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
11/01/2024	0		Movimiento Directo Automático	\$0.00	\$720.00	\$256,816.42
11/01/2024	0		Movimiento Directo Automático	\$0.00	\$400.00	\$257,216.42
11/01/2024	0		Movimiento Directo Automático	\$0.00	\$400.00	\$257,616.42
11/01/2024	0		Movimiento Directo Automático	\$0.00	\$500.00	\$258,116.42
11/01/2024	0		Movimiento Directo Automático	\$0.00	\$200.00	\$257,916.42
11/01/2024	0		Movimiento Directo Automático	\$0.00	\$200.00	\$257,716.42
11/01/2024	0		Movimiento Directo Automático	\$0.00	\$700.00	\$257,016.42
11/01/2024	0		Movimiento Directo Automático	\$0.00	\$700.00	\$256,316.42
11/01/2024	PP 1524	1524	GE Compra - 1766, Pago Programado: 1524	\$50,864.40	\$0.00	\$307,180.82
11/01/2024	PP 1525	1525	GE Compra - 1766, Pago Programado: 1525	\$76,788.08	\$0.00	\$383,968.90
11/01/2024	PP 1526	1526	GE Compra - 1767, Pago Programado: 1526	\$80,499.48	\$0.00	\$464,468.38
11/01/2024	PP 1527	1527	GE Compra - 1768, Pago Programado: 1527	\$72,584.76	\$0.00	\$537,053.14
11/01/2024	PP 1528	1528	GE Compra - 1769, Pago Programado: 1528	\$44,918.28	\$0.00	\$581,971.42
11/01/2024	PP 1529	1529	GE Compra - 1770, Pago Programado: 1529	\$26,863.52	\$0.00	\$608,834.94
11/01/2024	PA 1184	1184	GP COMBYLUB S.A. DE C.V. - Folio Page: 1184	\$0.00	\$50,864.40	\$659,699.34
11/01/2024	PA 1184	1184	GP COMBYLUB S.A. DE C.V. - Folio Page: 1184	\$0.00	\$76,788.08	\$736,487.42
11/01/2024	PA 1184	1184	GP COMBYLUB S.A. DE C.V. - Folio Page: 1184	\$0.00	\$80,499.48	\$816,986.90
11/01/2024	PA 1184	1184	GP COMBYLUB S.A. DE C.V. - Folio Page: 1184	\$0.00	\$72,584.76	\$889,571.66
11/01/2024	PA 1184	1184	GP COMBYLUB S.A. DE C.V. - Folio Page: 1184	\$0.00	\$44,918.28	\$934,490.00
11/01/2024	PP 1530	1530	GE Compra - 1766, Pago Programado: 1530	\$100.00	\$0.00	\$934,590.00
11/01/2024	PP 1530	1530	GE Compra - 1766, Pago Programado: 1530	\$100.00	\$0.00	\$934,690.00
11/01/2024	PA 1185	1185	GP OFSISTEMAS FORTUNE S.A. DE C.V. - Folio Page: 1185	\$0.00	\$100.00	\$934,790.00
11/01/2024	PA 1185	1185	GP OFSISTEMAS FORTUNE S.A. DE C.V. - Folio Page: 1185	\$0.00	\$147,720.61	\$1,082,510.61
11/01/2024	PP 1531	1531	GE Compra - 1647, Pago Programado: 1531	\$4,032.76	\$0.00	\$1,078,477.85
11/01/2024	PP 1531	1531	GE Compra - 1647, Pago Programado: 1531	\$4,032.76	\$0.00	\$1,074,445.09
11/01/2024	PA 1186	1186	GP SERVICIOS INTEGRALES RUTA, S.A. DE C.V. - Folio Page: 1186	\$0.00	\$4,032.76	\$1,070,412.33
11/01/2024	PA 1186	1186	GP SERVICIOS INTEGRALES RUTA, S.A. DE C.V. - Folio Page: 1186	\$0.00	\$4,032.76	\$1,066,379.57
11/01/2024	PP 1532	1532	GE Compra - 1791, Pago Programado: 1532	\$2,320.00	\$0.00	\$1,064,059.57
11/01/2024	PA 1187	1187	GP KARLA YADIRA HOGUIN ALVARADO, Folio Page: 1187	\$0.00	\$2,320.00	\$1,061,739.57
11/01/2024	PP 1533	1533	GE Compra - 1816, Pago Programado: 1533	\$63,800.00	\$0.00	\$1,007,939.57
11/01/2024	PA 1188	1188	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Page: 1188	\$0.00	\$63,800.00	\$944,139.57
11/01/2024	PP 1534	1534	GE Compra - 1804, Pago Programado: 1534	\$127,800.00	\$0.00	\$816,339.57
11/01/2024	PP 1535	1535	GE Compra - 1805, Pago Programado: 1535	\$60,175.00	\$0.00	\$756,164.57
11/01/2024	PP 1536	1536	GE Compra - 1806, Pago Programado: 1536	\$60,900.00	\$0.00	\$695,264.57
11/01/2024	PA 1189	1189	GP SALVADOR CHACON SANDOVAL, Folio Page: 1189	\$0.00	\$60,900.00	\$634,364.57
11/01/2024	PA 1189	1189	GP SALVADOR CHACON SANDOVAL, Folio Page: 1189	\$0.00	\$30,887.50	\$603,477.07
11/01/2024	PP 1537	1537	GE Compra - 1783, Pago Programado: 1537	\$24,213.84	\$0.00	\$579,263.23
11/01/2024	PP 1537	1537	GE Compra - 1783, Pago Programado: 1537	\$24,213.84	\$0.00	\$555,049.39
11/01/2024	PA 1190	1190	GP DRENANAREEN DELAZOUE, Folio Page: 1190	\$0.00	\$24,213.84	\$530,835.55
11/01/2024	PA 1190	1190	GP DRENANAREEN DELAZOUE, Folio Page: 1190	\$0.00	\$24,213.84	\$506,621.71
11/01/2024	PP 1538	1538	GE Compra - 1790, Pago Programado: 1538	\$21,960.00	\$0.00	\$484,661.71
11/01/2024	PA 1191	1191	GP DISTRIBUIDOR DE PRODUCTOS HIGIENICOS Y NEUMATICOS, Folio Page: 1191	\$0.00	\$21,960.00	\$462,701.71
11/01/2024	PP 1539	1539	GE Compra - 1790, Pago Programado: 1539	\$5,220.00	\$0.00	\$457,481.71
11/01/2024	PP 1539	1539	GE Compra - 1790, Pago Programado: 1539	\$3,712.00	\$0.00	\$453,769.71
11/01/2024	PP 1539	1539	GE Compra - 1790, Pago Programado: 1539	\$1,740.00	\$0.00	\$452,029.71
11/01/2024	PP 1539	1539	GE Compra - 1790, Pago Programado: 1539	\$406.00	\$0.00	\$451,623.71
11/01/2024	PA 1192	1192	GP JORGE LIS OCHOA SANDOVAL, Folio Page: 1192	\$0.00	\$5,220.00	\$446,403.71
11/01/2024	PA 1192	1192	GP JORGE LIS OCHOA SANDOVAL, Folio Page: 1192	\$0.00	\$3,712.00	\$442,691.71
11/01/2024	PA 1192	1192	GP JORGE LIS OCHOA SANDOVAL, Folio Page: 1192	\$0.00	\$1,740.00	\$440,951.71
11/01/2024	PA 1192	1192	GP JORGE LIS OCHOA SANDOVAL, Folio Page: 1192	\$0.00	\$406.00	\$437,145.71



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/01/2024	PP 1540	prosmi	GE Compra 1796, Pago Programado 1540	\$30,700.00	\$0.00	\$30,717.92
11/01/2024	PA 1193	convini	GP AMETINIA S/RA GUERRERO MATLON, Foto Pago: 1193	\$0.00	\$38,169.00	\$30,717.92
11/01/2024	PP 1541	prosmi	GE Compra 1693, Pago Programado 1541	\$2,036.72	\$0.00	\$32,681.64
11/01/2024	PP 1542	prosmi	GE Compra 1776, Pago Programado 1542	\$2,811.21	\$0.00	\$30,000.00
11/01/2024	PA 1194	convini	GP COMBYLUB S.A. DE C.V., Foto Pago: 1194	\$0.00	\$2,036.72	\$32,036.72
11/01/2024	PA 1194	convini	GP COMBYLUB S.A. DE C.V., Foto Pago: 1194	\$0.00	\$0.00	\$32,036.72
11/01/2024	PP 1543	prosmi	GE Compra 1799, Pago Programado 1543	\$113,076.00	\$0.00	\$443,233.92
11/01/2024	PA 1195	convini	GP FRASA DEL OREO FLORES ACCOSTA, Foto Pago: 1195	\$0.00	\$113,076.00	\$330,157.92
11/01/2024	PP 1544	prosmi	GE Compra 1778, Pago Programado 1544	\$206,824.84	\$0.00	\$646,982.76
11/01/2024	PA 1196	convini	GP DESARROLLO DE PARQUES Y JARDINES, Foto Pago: 1196	\$0.00	\$206,824.84	\$330,157.92
11/01/2024	PP 1545	prosmi	GE Compra 1792, Pago Programado 1545	\$41,700.00	\$0.00	\$391,817.92
11/01/2024	PA 1197	convini	GP PRP COMERCIAL SAS DE CV, Foto Pago: 1197	\$0.00	\$41,700.00	\$330,157.92
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$524.34	\$0.00	\$330,682.26
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$1,835.88	\$0.00	\$332,518.14
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$1,448.89	\$0.00	\$333,967.03
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$166.59	\$0.00	\$334,133.62
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$162.09	\$0.00	\$334,295.71
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$544.77	\$0.00	\$334,840.48
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$119.12	\$0.00	\$334,959.60
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$38.62	\$0.00	\$335,098.22
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$1,684.80	\$0.00	\$336,783.02
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$78.81	\$0.00	\$336,861.83
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$341.50	\$0.00	\$337,203.33
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$169.03	\$0.00	\$337,372.36
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$346.80	\$0.00	\$337,719.16
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$149.17	\$0.00	\$337,868.33
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$83.04	\$0.00	\$337,951.37
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$75.49	\$0.00	\$338,026.86
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$194.46	\$0.00	\$338,221.32
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$279.86	\$0.00	\$338,501.18
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$480.50	\$0.00	\$338,981.68
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$190.03	\$0.00	\$339,171.71
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$12.72	\$0.00	\$339,184.43
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$95.84	\$0.00	\$339,280.27
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$142.56	\$0.00	\$339,422.83
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$102.36	\$0.00	\$339,525.19
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$73.86	\$0.00	\$339,599.05
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$24.73	\$0.00	\$339,623.78
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$259.80	\$0.00	\$339,883.58
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$277.80	\$0.00	\$340,161.38
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$1.19	\$0.00	\$340,162.57
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$39.86	\$0.00	\$340,202.43
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$79.57	\$0.00	\$340,282.00
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$20.87	\$0.00	\$340,302.87
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$117.51	\$0.00	\$340,420.38
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$412.64	\$0.00	\$340,833.02
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$33.36	\$0.00	\$340,866.38
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$92.05	\$0.00	\$340,958.43
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$67.26	\$0.00	\$341,025.69
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$1,170.74	\$0.00	\$342,196.43
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$31.67	\$0.00	\$342,228.10
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$18.70	\$0.00	\$342,246.80
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$19.22	\$0.00	\$342,266.02
11/01/2024	PP 1546	prosmi	GE Compra 1799, Pago Programado 1546	\$62.77	\$0.00	\$342,328.79
11/01/2024	PA 1198	convini	GP PAPELERA DEL NORTE DE LA LAGUNA, Foto Pago: 1198	\$0.00	\$824.34	\$343,153.13
11/01/2024	PA 1198	convini	GP PAPELERA DEL NORTE DE LA LAGUNA, Foto Pago: 1198	\$0.00	\$1,635.88	\$344,789.01
11/01/2024	PA 1198	convini	GP PAPELERA DEL NORTE DE LA LAGUNA, Foto Pago: 1198	\$0.00	\$149.49	\$344,938.50
11/01/2024	PA 1198	convini	GP PAPELERA DEL NORTE DE LA LAGUNA, Foto Pago: 1198	\$0.00	\$166.59	\$345,105.09
11/01/2024	PA 1198	convini	GP PAPELERA DEL NORTE DE LA LAGUNA, Foto Pago: 1198	\$0.00	\$162.09	\$345,267.18

Map. de Contables		No. de		MONTO			
Fecha	Evento	Pulsa	Descripción	DEBE	HABER	SALDO	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	2044.77	3306.96237	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	1119.12	3306.96237	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	338.62	3306.70443	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	\$1,064.80	3305.61913	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	876.81	3306.94332	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	2341.50	3306.90132	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	1508.03	3306.43248	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	2420.90	3306.18939	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	1419.17	3305.07232	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	853.04	3305.95448	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	375.48	3305.87899	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	2316.48	3305.36231	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	5279.65	3305.28245	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	8489.80	3304.79335	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	1198.03	3304.60332	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	872.72	3304.00000	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	895.04	3304.43536	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	\$142.06	3304.29330	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	1502.38	3304.19044	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	872.88	3304.11636	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	824.73	3304.06233	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	8239.80	3303.83233	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	8777.60	3303.05433	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	831.99	3303.02234	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	939.86	3302.98238	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	879.57	3302.90331	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	820.87	3302.88234	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	\$117.01	3302.76533	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	8012.64	3302.15239	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	833.35	3302.11934	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	862.95	3302.03838	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	8667.28	3301.45942	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	\$1,170.74	3300.28938	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	821.87	3300.29731	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	818.10	3300.23831	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	118.22	3300.22039	
11/04/2024	PA 1198	020401	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Pago 1198	0.00	862.77	3300.15732	
11/04/2024	0	020401	Movimiento Directo Automático	\$6,583.83	0.00	3300.14133	
11/04/2024	0	020401	Movimiento Directo Automático	0.00	\$6,583.83	3300.15732	
11/04/2024	PA 1199	020401	GE	874.00	0.00	3300.23137	
11/04/2024	PA 1199	020401	GP Dinero 1980 SI VALE MEXICO S.A. DE C.V., Pago 1199	0.00	874.00	3300.15732	
11/04/2024	PP 1547	020401	GE Compra 1758, Pago Programado 1547	\$191,918.00	0.00	3441.87332	
11/04/2024	PP 1548	020401	GE Compra 1758, Pago Programado 1548	890,738.00	0.00	3637.43132	
11/04/2024	PA 1200	020401	GP ANOLOO CHAVEZ ESTRADA, Folio Pago 1200	0.00	\$191,918.00	3446.91532	
11/04/2024	PA 1200	020401	GP ANOLOO CHAVEZ ESTRADA, Folio Pago 1200	0.00	890,738.00	3300.15732	
11/04/2024	PP 1549	020401	GE Compra 1505, Pago Programado 1549	\$15,962.00	0.00	3300.22032	
11/04/2024	PP 1549	020401	GE Compra 1505, Pago Programado 1549	\$2,317.24	0.00	3297.22736	
11/04/2024	PP 1549	020401	GE Compra 1505, Pago Programado 1549	5409.40	0.00	3306.06736	
11/04/2024	PP 1549	020401	GE Compra 1505, Pago Programado 1549	\$32,394.84	0.00	3400.66230	
11/04/2024	PP 1549	020401	GE Compra 1505, Pago Programado 1549	86,251.24	0.00	3408.91334	
11/04/2024	PP 1549	020401	GE Compra 1505, Pago Programado 1549	\$2,237.64	0.00	3409.15038	
11/04/2024	PP 1500	020401	GE Compra 1807, Pago Programado 1500	\$1,018.48	0.00	3410.16938	
11/04/2024	PA 1201	020401	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago 1201	0.00	\$1,018.48	3409.15038	
11/04/2024	PA 1201	020401	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago 1201	0.00	\$15,082.80	3394.08838	
11/04/2024	PA 1201	020401	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago 1201	0.00	\$2,017.24	3392.07134	
11/04/2024	PA 1201	020401	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago 1201	0.00	8829.40	3391.24134	

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/01/2024	PA 1201	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1201	\$0.00	\$32,294.84	\$326,646.80
11/01/2024	PA 1201	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1201	\$0.00	\$6,251.24	\$332,898.04
11/01/2024	PA 1201	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1201	\$0.00	\$2,237.64	\$335,135.68
11/01/2024	FP 1551	procto	GE Compra - 1808, Pago Programado: 1551	\$30,125.20	\$0.00	\$305,010.48
11/01/2024	FP 1551	procto	GE Compra - 1808, Pago Programado: 1551	\$4,034.48	\$0.00	\$300,975.99
11/01/2024	FP 1551	procto	GE Compra - 1808, Pago Programado: 1551	\$65,189.68	\$0.00	\$235,786.31
11/01/2024	FP 1551	procto	GE Compra - 1808, Pago Programado: 1551	\$12,502.48	\$0.00	\$143,283.83
11/01/2024	FP 1551	procto	GE Compra - 1808, Pago Programado: 1551	\$1,468.80	\$0.00	\$141,815.03
11/01/2024	PA 1202	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1202	\$0.00	\$30,125.20	\$171,689.83
11/01/2024	PA 1202	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1202	\$0.00	\$4,034.48	\$167,655.35
11/01/2024	PA 1202	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1202	\$0.00	\$65,189.68	\$102,465.67
11/01/2024	PA 1202	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1202	\$0.00	\$12,502.48	\$89,963.19
11/01/2024	PA 1202	compra	GP SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Pago: 1202	\$0.00	\$1,468.80	\$88,494.39
11/01/2024	FP 1552	procto	GE Compra - 1803, Pago Programado: 1552	\$247,080.00	\$0.00	\$161,414.39
11/01/2024	PA 1203	compra	GP RENOVADORA LAPASA, Folio Pago: 1203	\$0.00	\$247,080.00	\$408,494.39
11/01/2024	FP 1553	procto	GE Compra - 1811, Pago Programado: 1553	\$1,188.00	\$0.00	\$407,306.39
11/01/2024	PA 1204	compra	GP TELEFONOS DE MEXICO S.A.S. DE C.V. Folio Pago: 1204	\$0.00	\$1,188.00	\$406,118.39
11/01/2024	FP 1554	procto	GE Compra - 1801, Pago Programado: 1554	\$1,403.23	\$0.00	\$404,715.16
11/01/2024	FP 1554	procto	GE Compra - 1801, Pago Programado: 1554	\$2,220.51	\$0.00	\$402,494.65
11/01/2024	PA 1205	compra	GP RADKOMOVIL OPIKA, Folio Pago: 1205	\$0.00	\$1,403.23	\$401,091.42
11/01/2024	PA 1205	compra	GP RADKOMOVIL OPIKA, Folio Pago: 1205	\$0.00	\$2,220.51	\$398,870.91
11/01/2024	FP 1555	procto	GE Compra - 1800, Pago Programado: 1555	\$749.00	\$0.00	\$398,121.91
11/01/2024	PA 1206	compra	GP RADKOMOVIL OPIKA, Folio Pago: 1206	\$0.00	\$749.00	\$397,372.91
11/01/2024	FP 1556	procto	GE Compra - 1785, Pago Programado: 1556	\$720.00	\$0.00	\$396,652.91
11/01/2024	PA 1207	compra	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1207	\$0.00	\$720.00	\$395,932.91
11/01/2024	FP 1557	procto	GE Compra - 1784, Pago Programado: 1557	\$1,953,322.87	\$0.00	\$195,279.04
11/01/2024	FP 1558	procto	GE Compra - 1795, Pago Programado: 1558	\$12,000.00	\$0.00	\$183,279.04
11/01/2024	FP 1558	procto	GE Compra - 1795, Pago Programado: 1558	\$14,034.65	\$0.00	\$169,244.39
11/01/2024	PA 1208	compra	GP LAZOS PUNTOS, Folio Pago: 1208	\$0.00	\$1,563,322.87	\$167,681.52
11/01/2024	PA 1208	compra	GP LAZOS PUNTOS, Folio Pago: 1208	\$0.00	\$12,000.00	\$155,681.52
11/01/2024	PA 1208	compra	GP LAZOS PUNTOS, Folio Pago: 1208	\$0.00	\$12,000.00	\$143,681.52
11/01/2024	FP 1559	procto	GE Compra - 1814, Pago Programado: 1559	\$650,559.80	\$0.00	\$79,121.72
11/01/2024	FP 1560	procto	GE Compra - 1815, Pago Programado: 1560	\$72,000.00	\$0.00	\$7,921.72
11/01/2024	FP 1560	procto	GE Compra - 1815, Pago Programado: 1560	\$36,134.87	\$0.00	\$4,587.85
11/01/2024	PA 1209	compra	GP TRANSPORTES CEIBA, Folio Pago: 1209	\$0.00	\$650,559.80	\$4,028.85
11/01/2024	PA 1209	compra	GP TRANSPORTES CEIBA, Folio Pago: 1209	\$0.00	\$72,000.00	\$3,308.85
11/01/2024	PA 1209	compra	GP TRANSPORTES CEIBA, Folio Pago: 1209	\$0.00	\$36,134.87	\$2,947.98
11/01/2024	FP 1561	procto	GE Compra - 1698, Pago Programado: 1561	\$19,376.78	\$0.00	\$2,751.20
11/01/2024	FP 1561	procto	GE Compra - 1698, Pago Programado: 1561	\$4,820.08	\$0.00	\$2,303.12
11/01/2024	PA 1210	compra	GP HEUTE PROMOCIONES INDUSTRIARIAS Y CONSTRUCCIONES, Folio Pago: 1210	\$0.00	\$19,376.78	\$303.12
11/01/2024	PA 1210	compra	GP HEUTE PROMOCIONES INDUSTRIARIAS Y CONSTRUCCIONES, Folio Pago: 1210	\$0.00	\$4,820.08	\$254.94
11/01/2024	FP 1562	procto	GE Compra - 1864, Pago Programado: 1562	\$23,801.20	\$0.00	\$231,153.74
11/01/2024	PA 1211	compra	GP JOSE CARLOS VILLACOROS DONAZALEZ, Folio Pago: 1211	\$0.00	\$23,801.20	\$207,352.54
11/01/2024	248		<b>Subtotal</b>	<b>4,431,237.96</b>	<b>4,337,248.98</b>	

14/01/2024	GE 256	procto	GE Folio: 256	\$21,260.02	\$0.00	\$371,417.94
14/01/2024	GE 256	procto	GE Folio: 256	\$581,624.25	\$0.00	\$953,042.19
14/01/2024	GP 253	compra	GP Folio: 253	\$0.00	\$27,260.02	\$980,302.17





Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
14/01/2024	GP 253	compra	GP Folio 253	\$0.00	\$581,624.25	\$300,157.92
14/01/2024	GE 261	prestos	GE Folio 261	\$23,708.61	\$0.00	\$273,866.53
14/01/2024	GE 261	prestos	GE Folio 261	\$7,798.98	\$0.00	\$381,477.51
14/01/2024	GE 261	prestos	GE Folio 261	\$177,595.90	\$0.00	\$559,073.41
14/01/2024	GP 258	compra	GP Folio 258	\$0.00	\$23,520.61	\$582,594.02
14/01/2024	GP 258	compra	GP Folio 258	\$0.00	\$7,798.98	\$660,393.00
14/01/2024	GP 258	compra	GP Folio 258	\$0.00	\$177,595.90	\$837,988.90
14/01/2024	PA 1212	compra	GE	\$162.46	\$0.00	\$838,151.34
14/01/2024	PA 1212	compra	GP-Derecho 1961 SI VALE MEXICO S.A. DE C.V., Pago: 1212	\$0.00	\$162.46	\$838,313.80
14/01/2024	PA 1213	compra	GE	\$509.20	\$0.00	\$838,823.00
14/01/2024	PA 1213	compra	GP-Derecho 1962 SI VALE MEXICO S.A. DE C.V., Pago: 1213	\$0.00	\$509.20	\$839,332.20
14/01/2024	14		Subtotal	\$12,471.41	\$12,471.41	\$839,332.20

17/01/2024	GE 258	prestos	GE Folio 258	\$1,370.29	\$0.00	\$840,702.49
17/01/2024	GE 258	prestos	GE Folio 258	\$4,238.50	\$0.00	\$844,940.99
17/01/2024	GE 258	prestos	GE Folio 258	\$125,554.34	\$0.00	\$970,495.33
17/01/2024	GP 255	compra	GP Folio 255	\$0.00	\$1,370.29	\$971,865.62
17/01/2024	GP 255	compra	GP Folio 255	\$0.00	\$4,238.50	\$976,104.12
17/01/2024	GP 255	compra	GP Folio 255	\$0.00	\$125,554.34	\$1,101,658.46
17/01/2024	GE 260	prestos	GE Folio 260	\$319,303.22	\$0.00	\$1,420,961.68
17/01/2024	GE 260	prestos	GE Folio 260	\$6,382.08	\$0.00	\$1,427,343.76
17/01/2024	GE 260	prestos	GE Folio 260	\$10,117.21	\$0.00	\$1,437,460.97
17/01/2024	GP 257	compra	GP Folio 257	\$0.00	\$319,303.22	\$1,756,764.19
17/01/2024	GP 257	compra	GP Folio 257	\$0.00	\$6,382.08	\$1,763,146.27
17/01/2024	GP 257	compra	GP Folio 257	\$0.00	\$10,117.21	\$1,773,263.48
17/01/2024	GE 264	prestos	GE Folio 264	\$5,458.07	\$0.00	\$1,778,721.55
17/01/2024	GE 264	prestos	GE Folio 264	\$902.20	\$0.00	\$1,779,623.75
17/01/2024	GE 264	prestos	GE Folio 264	\$1,947.16	\$0.00	\$1,781,570.91
17/01/2024	GE 264	prestos	GE Folio 264	\$180,700.02	\$0.00	\$1,962,270.93
17/01/2024	GE 261	compra	GP Folio 261	\$0.00	\$5,458.07	\$1,967,729.00
17/01/2024	GP 261	compra	GP Folio 261	\$0.00	\$909.20	\$1,968,638.20
17/01/2024	GP 261	compra	GP Folio 261	\$0.00	\$1,947.16	\$1,970,585.36
17/01/2024	GP 261	compra	GP Folio 261	\$0.00	\$190,700.02	\$2,161,285.38
17/01/2024	GE 267	prestos	GE Folio 267	\$1,768.88	\$0.00	\$2,163,054.26
17/01/2024	GE 267	prestos	GE Folio 267	\$2,562.00	\$0.00	\$2,165,616.26
17/01/2024	GE 267	prestos	GE Folio 267	\$70,992.00	\$0.00	\$2,236,608.26
17/01/2024	GP 264	compra	GP Folio 264	\$0.00	\$1,768.88	\$2,238,377.14
17/01/2024	GP 264	compra	GP Folio 264	\$0.00	\$2,562.00	\$2,240,939.14
17/01/2024	GP 264	compra	GP Folio 264	\$0.00	\$70,992.00	\$2,311,931.14
17/01/2024	FP 1581	prestos	GE Compra - 1580, Pago Programado: 1581	\$1,728.40	\$0.00	\$2,313,659.54
17/01/2024	FP 1582	prestos	GE Compra - 1580, Pago Programado: 1582	\$2,553.20	\$0.00	\$2,316,212.74
17/01/2024	FP 1582	prestos	GE Compra - 1580, Pago Programado: 1582	\$2,553.20	\$0.00	\$2,318,765.94
17/01/2024	FP 1582	prestos	GE Compra - 1580, Pago Programado: 1582	\$2,553.20	\$0.00	\$2,321,319.14
17/01/2024	FP 1583	prestos	GE Compra - 1580, Pago Programado: 1583	\$3,844.00	\$0.00	\$2,325,163.14
17/01/2024	FP 1583	prestos	GE Compra - 1580, Pago Programado: 1583	\$4,002.00	\$0.00	\$2,329,165.14
17/01/2024	FP 1584	prestos	GE Compra - 1586, Pago Programado: 1584	\$278.40	\$0.00	\$2,330,443.54
17/01/2024	FP 1584	prestos	GE Compra - 1586, Pago Programado: 1584	\$348.00	\$0.00	\$2,331,791.54
17/01/2024	FP 1585	prestos	GE Compra - 1587, Pago Programado: 1585	\$1,444.00	\$0.00	\$2,333,235.54
17/01/2024	PA 1225	compra	GP-ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1225	\$0.00	\$1,728.40	\$2,334,963.94
17/01/2024	PA 1225	compra	GP-ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1225	\$0.00	\$2,553.20	\$2,337,517.14
17/01/2024	PA 1225	compra	GP-ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1225	\$0.00	\$3,844.00	\$2,341,361.14
17/01/2024	PA 1225	compra	GP-ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1225	\$0.00	\$4,002.00	\$2,345,363.14
17/01/2024	PA 1225	compra	GP-ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1225	\$0.00	\$1,444.00	\$2,346,807.14



CHIHAHUA			MONTO		Fecha	
LIBRO MAYOR (1000 - 9999)					21/Nov/2022	
Del 01/01/2024 al 31/10/2024					Hasta 02/10/2022	
(Cifras en pesos y centavos)						
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO
17/0ct/2024	PA 1225	compra	QP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Pago: 1225	\$0.00	\$276.40	\$31,549.92
17/0ct/2024	PA 1225	compra	QP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Pago: 1225	\$0.00	\$348.00	\$31,897.92
17/0ct/2024	PA 1225	compra	QP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Pago: 1225	\$0.00	\$1,044.00	\$33,041.92
17/0ct/2024	PP 1586	venta	GE Compra - 1701, Pago Programado: 1586	\$78,968.00	\$0.00	\$428,153.92
17/0ct/2024	PA 1226	compra	QP ANITAS CONDORTAL. Folio Pago: 1226	\$0.00	\$36,498.00	\$388,651.92
17/0ct/2024	PP 1587	venta	GE Compra - 1584, Pago Programado: 1587	\$3,437.66	\$0.00	\$395,089.58
17/0ct/2024	PA 1227	compra	QP ALMA ROSA INGENIERIA DEL CADO. Folio Pago: 1227	\$0.00	\$3,437.66	\$398,527.24
17/0ct/2024	PP 1588	venta	GE Compra - 1781, Pago Programado: 1588	\$46,307.20	\$0.00	\$454,834.44
17/0ct/2024	PA 1228	compra	QP DISTRIBUIDORA INGENIERIA S.A. DE C.V. Folio Pago: 1228	\$0.00	\$46,307.20	\$498,655.92
17/0ct/2024	PP 1589	venta	GE Compra - 1800, Pago Programado: 1589	\$85,956.00	\$0.00	\$412,700.00
17/0ct/2024	PA 1229	compra	QP BIDA DE LA FRONTERA. Folio Pago: 1229	\$0.00	\$85,956.00	\$326,744.00
17/0ct/2024	PP 1590	venta	GE Compra - 1815, Pago Programado: 1590	\$95,758.00	\$0.00	\$445,413.92
17/0ct/2024	PA 1230	compra	QP ANOLCO CHAVEZ ESTRADA. Folio Pago: 1230	\$0.00	\$95,758.00	\$349,655.92
17/0ct/2024	PP 1591	venta	GE Compra - 1820, Pago Programado: 1591	\$1,020.00	\$0.00	\$350,675.92
17/0ct/2024	PA 1231	compra	QP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1231	\$0.00	\$1,020.00	\$351,695.92
17/0ct/2024	PP 1592	venta	GE Compra - 1771, Pago Programado: 1592	\$68,344.96	\$0.00	\$454,000.88
17/0ct/2024	PP 1593	venta	GE Compra - 1772, Pago Programado: 1593	\$93,900.96	\$0.00	\$523,901.84
17/0ct/2024	PP 1594	venta	GE Compra - 1773, Pago Programado: 1594	\$68,208.80	\$0.00	\$589,388.24
17/0ct/2024	PP 1595	venta	GE Compra - 1821, Pago Programado: 1595	\$93,386.32	\$0.00	\$685,874.56
17/0ct/2024	PP 1596	venta	GE Compra - 1775, Pago Programado: 1596	\$69,323.64	\$0.00	\$728,298.20
17/0ct/2024	PP 1597	venta	GE Compra - 1822, Pago Programado: 1597	\$42,818.84	\$0.00	\$771,115.04
17/0ct/2024	PP 1598	venta	GE Compra - 1823, Pago Programado: 1598	\$21,444.24	\$0.00	\$792,559.28
17/0ct/2024	PA 1232	compra	QP COMBYLUB S.A. DE C.V. - Folio Pago: 1232	\$0.00	\$68,344.96	\$724,214.72
17/0ct/2024	PA 1232	compra	QP COMBYLUB S.A. DE C.V. - Folio Pago: 1232	\$0.00	\$69,390.96	\$661,123.76
17/0ct/2024	PA 1232	compra	QP COMBYLUB S.A. DE C.V. - Folio Pago: 1232	\$0.00	\$68,296.80	\$592,826.96
17/0ct/2024	PA 1232	compra	QP COMBYLUB S.A. DE C.V. - Folio Pago: 1232	\$0.00	\$69,323.64	\$623,503.32
17/0ct/2024	PA 1232	compra	QP COMBYLUB S.A. DE C.V. - Folio Pago: 1232	\$0.00	\$68,598.32	\$643,917.00
17/0ct/2024	PA 1232	compra	QP COMBYLUB S.A. DE C.V. - Folio Pago: 1232	\$0.00	\$42,818.84	\$411,100.16
17/0ct/2024	PA 1232	compra	QP COMBYLUB S.A. DE C.V. - Folio Pago: 1232	\$0.00	\$21,444.24	\$389,655.92
17/0ct/2024	PP 1599	venta	GE Compra - 1873, Pago Programado: 1599	\$640.80	\$0.00	\$390,296.82
17/0ct/2024	PP 1599	venta	GE Compra - 1873, Pago Programado: 1599	\$2,503.60	\$0.00	\$392,800.42
17/0ct/2024	PP 1599	venta	GE Compra - 1873, Pago Programado: 1599	\$440.80	\$0.00	\$393,301.32
17/0ct/2024	PA 1233	compra	QP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V. - Folio Pago: 1233	\$0.00	\$640.80	\$393,942.12
17/0ct/2024	PA 1233	compra	QP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V. - Folio Pago: 1233	\$0.00	\$640.80	\$394,582.92
17/0ct/2024	PA 1233	compra	QP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V. - Folio Pago: 1233	\$0.00	\$640.80	\$395,223.72
17/0ct/2024	PP 1600	venta	GE Compra - 1878, Pago Programado: 1600	\$126.56	\$0.00	\$395,350.28
17/0ct/2024	PP 1600	venta	GE Compra - 1878, Pago Programado: 1600	\$97.44	\$0.00	\$395,447.72
17/0ct/2024	PP 1600	venta	GE Compra - 1878, Pago Programado: 1600	\$371.20	\$0.00	\$396,218.92
17/0ct/2024	PP 1600	venta	GE Compra - 1878, Pago Programado: 1600	\$219.24	\$0.00	\$396,438.16
17/0ct/2024	PP 1600	venta	GE Compra - 1878, Pago Programado: 1600	\$319.24	\$0.00	\$396,757.40
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$11.08	\$0.00	\$396,768.48
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$75.40	\$0.00	\$396,843.88
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$371.20	\$0.00	\$397,215.08
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$814.80	\$0.00	\$398,029.88
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$113.84	\$0.00	\$398,143.72
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$58.00	\$0.00	\$398,201.72
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$63.52	\$0.00	\$398,265.24
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$83.52	\$0.00	\$398,348.76
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$396.72	\$0.00	\$398,745.48
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$110.64	\$0.00	\$398,856.12
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$219.24	\$0.00	\$399,075.36
17/0ct/2024	PP 1601	venta	GE Compra - 1878, Pago Programado: 1601	\$7,396.20	\$0.00	\$406,471.56
17/0ct/2024	PP 1602	venta	GE Compra - 1890, Pago Programado: 1602	\$313.20	\$0.00	\$406,784.76



No. de		MONTO			
Fecha	Evento	Debe	Haber	Saldo	
17/04/2024	PP 1902	000.00	00.00	3394.746.32	
17/04/2024	PP 1902	000.00	00.00	3394.808.44	
17/04/2024	PP 1902	000.00	00.00	3395.179.84	
17/04/2024	PP 1902	000.00	00.00	3396.102.84	
17/04/2024	PP 1902	000.00	00.00	3397.038.16	
17/04/2024	PP 1902	000.00	00.00	3397.973.66	
17/04/2024	PP 1902	000.00	00.00	3397.156.48	
17/04/2024	PP 1902	000.00	00.00	3397.260.00	
17/04/2024	PP 1902	000.00	00.00	3397.271.00	
17/04/2024	PP 1902	000.00	00.00	3397.569.44	
17/04/2024	PP 1902	000.00	00.00	3397.774.76	
17/04/2024	PP 1902	000.00	00.00	3398.432.48	
17/04/2024	PP 1902	000.00	00.00	3399.193.66	
17/04/2024	PP 1903	000.00	00.00	3399.379.04	
17/04/2024	PP 1903	000.00	00.00	3399.796.64	
17/04/2024	PP 1903	000.00	00.00	3399.895.96	
17/04/2024	PP 1903	000.00	00.00	3399.917.28	
17/04/2024	PP 1903	000.00	00.00	3400.288.48	
17/04/2024	PP 1903	000.00	00.00	3402.747.68	
17/04/2024	PP 1903	000.00	00.00	3405.284.00	
17/04/2024	PP 1903	000.00	00.00	3405.348.40	
17/04/2024	PP 1903	000.00	00.00	3405.473.88	
17/04/2024	PP 1903	000.00	00.00	3405.588.96	
17/04/2024	PP 1903	000.00	00.00	3406.194.04	
17/04/2024	PP 1903	000.00	00.00	3407.123.20	
17/04/2024	PP 1903	000.00	00.00	3407.875.36	
17/04/2024	PP 1903	000.00	00.00	3408.333.68	
17/04/2024	PP 1903	000.00	00.00	3408.648.52	
17/04/2024	PP 1903	000.00	00.00	3410.264.48	
17/04/2024	PA 1234	000.00	1505.58	3410.158.92	
17/04/2024	PA 1234	000.00	897.44	3410.061.48	
17/04/2024	PA 1234	000.00	8371.20	3409.890.28	
17/04/2024	PA 1234	000.00	8219.24	3409.471.04	
17/04/2024	PA 1234	000.00	8219.24	3409.251.80	
17/04/2024	PA 1234	000.00	816.08	3409.236.72	
17/04/2024	PA 1234	000.00	875.40	3409.161.32	
17/04/2024	PA 1234	000.00	8371.20	3408.790.12	
17/04/2024	PA 1234	000.00	8614.80	3408.175.32	
17/04/2024	PA 1234	000.00	8312.04	3407.863.28	
17/04/2024	PA 1234	000.00	858.00	3407.805.28	
17/04/2024	PA 1234	000.00	863.52	3407.721.76	
17/04/2024	PA 1234	000.00	863.52	3407.638.24	
17/04/2024	PA 1234	000.00	8396.72	3407.241.52	
17/04/2024	PA 1234	000.00	8418.84	3406.830.88	
17/04/2024	PA 1234	000.00	8219.24	3406.611.64	
17/04/2024	PA 1234	000.00	81096.20	3405.515.44	

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$313.20	\$405,202.24
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$30.16	\$405,172.08
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$60.32	\$405,111.76
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$371.20	\$404,740.56
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$622.20	\$403,818.36
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$936.12	\$402,882.24
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$34.80	\$402,847.44
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$83.52	\$402,763.92
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$53.52	\$402,690.40
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$131.08	\$402,559.32
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$198.36	\$402,360.96
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$205.32	\$402,155.64
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$657.72	\$401,497.92
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$276.08	\$401,221.84
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$670.48	\$400,551.36
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$417.60	\$400,133.76
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$60.32	\$400,003.44
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$60.32	\$400,003.12
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$371.20	\$399,631.92
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$2,459.20	\$397,172.72
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$2,496.32	\$394,676.40
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$104.40	\$394,572.00
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$125.28	\$394,446.72
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$125.28	\$394,321.44
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$995.08	\$393,326.36
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$929.16	\$392,397.20
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$552.16	\$391,845.04
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$657.72	\$391,187.32
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$1,315.44	\$389,871.88
17/oct/2024	PA 1234	000001	GP EQUIPO Y SERVICIO INDUSTRIAL DE CHIHUAHUA, Falso Pago: 1234	\$0.00	\$615.96	\$389,255.92
17/oct/2024	PP 1604	000001	GE Compra : 1604, Pago Programado: 1604	\$21,907.76	\$0.00	\$411,363.68
17/oct/2024	PP 1604	000001	GE Compra : 1604, Pago Programado: 1604	\$24,119.84	\$0.00	\$435,483.52
17/oct/2024	PA 1235	000001	GP DRENABREEN DESAZOLV, Falso Pago: 1235	\$0.00	\$21,907.76	\$457,391.28
17/oct/2024	PA 1235	000001	GP DRENABREEN DESAZOLV, Falso Pago: 1235	\$0.00	\$24,119.84	\$481,511.12
17/oct/2024	PP 1605	000001	GE Compra : 1605, Pago Programado: 1605	\$600.00	\$0.00	\$482,111.12
17/oct/2024	PP 1606	000001	GE Compra : 1606, Pago Programado: 1606	\$1,900.00	\$0.00	\$484,011.12







Fecha	No. de Evento	Folio	Descripción	MONTO	DEBE	HABER	SALDO
17/0ct/2024	PA 1277	compra	GP Ovejas 2007 SI VALLE MEXICO S.A. DE C.V. Folio: 1277	\$0.00	\$211.58	\$389,655.92	
17/0ct/2024	FP 1621	venta	GE Compra 2003, Pago Programado: 1621	\$112,320.77	\$0.00	\$501,986.69	
17/0ct/2024	FP 1675	venta	GE Compra 2002, Pago Programado: 1675	\$59,781.47	\$0.00	\$561,765.16	
17/0ct/2024	FP 1676	venta	GE Compra 2003, Pago Programado: 1676	\$430.24	\$0.00	\$562,195.40	
17/0ct/2024	FP 1677	venta	GE Compra 2005, Pago Programado: 1677	-\$13.65	\$0.00	\$562,181.75	
17/0ct/2024	PA 1282	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1282	\$0.00	\$59,781.47	\$502,390.28	
17/0ct/2024	PA 1282	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1282	\$0.00	\$213.85	\$502,604.13	
17/0ct/2024	PA 1282	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1282	\$0.00	\$112,320.77	\$390,283.36	
17/0ct/2024	PA 1282	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1282	\$0.00	\$430.24	\$389,853.12	
17/0ct/2024	GE 279	venta	GE Folio: 279	\$2,032.05	\$0.00	\$391,885.17	
17/0ct/2024	GE 279	venta	GE Folio: 279	\$344.67	\$0.00	\$392,229.84	
17/0ct/2024	GE 279	venta	GE Folio: 279	\$978.67	\$0.00	\$393,208.51	
17/0ct/2024	GE 275	compra	GP Folio: 275	\$0.00	\$2,032.05	\$395,240.56	
17/0ct/2024	GP 275	compra	GP Folio: 275	\$0.00	\$244.67	\$395,485.23	
17/0ct/2024	GP 275	compra	GP Folio: 275	\$0.00	\$978.67	\$396,463.90	
17/0ct/2024	GE 280	venta	GE Folio: 280	\$0.00	\$197.87	\$396,661.77	
17/0ct/2024	GE 280	venta	GE Folio: 280	\$67.53	\$0.00	\$396,729.30	
17/0ct/2024	GE 280	venta	GE Folio: 280	\$443.99	\$0.00	\$397,173.29	
17/0ct/2024	GE 280	venta	GE Folio: 280	\$606.26	\$0.00	\$397,779.55	
17/0ct/2024	GP 276	compra	GP Folio: 276	\$0.00	\$67.53	\$397,847.08	
17/0ct/2024	GP 276	compra	GP Folio: 276	\$0.00	\$443.99	\$398,291.07	
17/0ct/2024	GP 276	compra	GP Folio: 276	\$0.00	\$408.36	\$398,699.43	
17/0ct/2024	FP 1690	venta	GE Compra 2003, Pago Programado: 1690	\$430.24	\$0.00	\$399,129.67	
17/0ct/2024	FP 1691	venta	GE Compra 2002, Pago Programado: 1691	\$112,320.77	\$0.00	\$511,450.44	
17/0ct/2024	FP 1692	venta	GE Compra 2002, Pago Programado: 1692	\$59,781.47	\$0.00	\$571,228.91	
17/0ct/2024	PA 1296	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	\$0.00	\$59,781.47	\$511,450.44	
17/0ct/2024	PA 1296	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	\$0.00	\$247.83	\$511,698.27	
17/0ct/2024	PA 1296	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	\$0.00	\$430.24	\$512,128.51	
17/0ct/2024	PA 1296	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	\$0.00	\$112,320.77	\$399,807.74	
17/0ct/2024	FP 1694	venta	GE Compra 2005, Pago Programado: 1694	-\$13.65	\$0.00	\$399,821.39	
17/0ct/2024	PA 1297	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1297	\$0.00	\$59,781.47	\$339,999.94	
17/0ct/2024	PA 1297	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1297	\$0.00	\$213.85	\$340,213.79	
17/0ct/2024	PA 1297	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1297	\$0.00	\$430.24	\$340,644.03	
17/0ct/2024	PA 1297	compra	GP INNOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1297	\$0.00	\$112,320.77	\$228,323.26	
17/0ct/2024			<b>Subtotal</b>	<b>2,371,987.47</b>	<b>2,469,851.47</b>		

18/0ct/2024	FP 1681	venta	GE Compra 1870, Pago Programado: 1681	\$2,027,284.32	\$0.00	\$2,248,258.24
18/0ct/2024	FP 1682	venta	GE Compra 1871, Pago Programado: 1682	\$60,000.00	\$0.00	\$2,188,258.24
18/0ct/2024	FP 1682	venta	GE Compra 1871, Pago Programado: 1682	-\$119,799.92	\$0.00	\$2,068,458.32
18/0ct/2024	FP 1682	venta	GE Compra 1871, Pago Programado: 1682	\$59,998.18	\$0.00	\$2,128,456.50
18/0ct/2024	PA 1289	compra	GP LAZO S PUNTOR, Folio Page: 1289	\$0.00	\$2,027,284.32	\$19,172.18
18/0ct/2024	PA 1289	compra	GP LAZO S PUNTOR, Folio Page: 1289	\$0.00	\$60,000.00	\$41,067.82
18/0ct/2024	PA 1289	compra	GP LAZO S PUNTOR, Folio Page: 1289	\$0.00	\$19,799.92	\$192,867.74
18/0ct/2024	PA 1289	compra	GP LAZO S PUNTOR, Folio Page: 1289	\$0.00	\$59,998.18	\$252,865.92
18/0ct/2024	FP 1683	venta	GE Compra 1874, Pago Programado: 1683	\$682,803.30	\$0.00	\$935,669.22
18/0ct/2024	FP 1684	venta	GE Compra 1875, Pago Programado: 1684	\$86,400.00	\$0.00	\$1,022,069.22
18/0ct/2024	PA 1290	compra	GP TRANSPORTES CEIBA, Folio Page: 1290	\$0.00	\$682,803.30	\$1,414,872.52
18/0ct/2024	PA 1290	compra	GP TRANSPORTES CEIBA, Folio Page: 1290	\$0.00	\$86,400.00	\$1,501,272.52
18/0ct/2024			<b>Subtotal</b>	<b>2,390,851.82</b>	<b>2,390,851.82</b>	

21/0ct/2024	FP 1616	venta	GE Compra 1864, Pago Programado: 1616	\$8,456.40	\$0.00	\$235,430.32
21/0ct/2024	FP 1616	venta	GE Compra 1864, Pago Programado: 1616	\$3,149.40	\$0.00	\$238,579.72
21/0ct/2024	FP 1616	venta	GE Compra 1864, Pago Programado: 1616	\$116.89	\$0.00	\$238,696.61
21/0ct/2024	FP 1616	venta	GE Compra 1864, Pago Programado: 1616	\$484.00	\$0.00	\$239,180.61



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/0ct/2024	FP 1039	pasivo	GE Compra - 1968, Pago Programado: 1939	\$46,121.00	\$0.00	\$311,334.52
23/0ct/2024	PA 1254	activo	GP DRENAJEREN DESAZOLVE, Folio Pago: 1254	\$0.00	\$46,121.00	\$357,455.52
23/0ct/2024	FP 1040	pasivo	GE Compra - 1962, Pago Programado: 1941	\$8,100.00	\$0.00	\$273,332.52
23/0ct/2024	FP 1041	pasivo	GE Compra - 1932, Pago Programado: 1641	\$3,780.00	\$0.00	\$277,112.52
23/0ct/2024	PA 1255	activo	GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1255	\$0.00	\$8,120.00	\$285,992.52
23/0ct/2024	PA 1255	activo	GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1255	\$0.00	\$3,780.00	\$305,212.52
23/0ct/2024	PA 1255	activo	CANCELACIÓN GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1255	\$0.00	-\$8,120.00	\$273,332.52
23/0ct/2024	PA 1255	activo	CANCELACIÓN GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1255	\$0.00	-\$3,780.00	\$277,112.52
23/0ct/2024			<b>Subtotal</b>	<b>\$8,821.00</b>	<b>46,121.00</b>	
24/0ct/2024	FP 1067	pasivo	GE Compra - 1824, Pago Programado: 1567	\$70,541.52	\$0.00	\$347,654.44
24/0ct/2024	FP 1068	pasivo	GE Compra - 1825, Pago Programado: 1568	\$66,649.08	\$0.00	\$414,303.52
24/0ct/2024	FP 1069	pasivo	GE Compra - 1865, Pago Programado: 1569	\$66,599.84	\$0.00	\$480,903.36
24/0ct/2024	FP 1070	pasivo	GE Compra - 1896, Pago Programado: 1570	\$70,947.48	\$0.00	\$551,850.84
24/0ct/2024	FP 1071	pasivo	GE Compra - 1867, Pago Programado: 1571	\$76,174.20	\$0.00	\$628,025.04
24/0ct/2024	FP 1072	pasivo	GE Compra - 1884, Pago Programado: 1572	\$37,885.64	\$0.00	\$665,910.68
24/0ct/2024	FP 1073	pasivo	GE Compra - 1885, Pago Programado: 1573	\$30,136.88	\$0.00	\$696,047.56
24/0ct/2024	PA 1218	activo	GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$0.00	\$70,541.52	\$824,805.72
24/0ct/2024	PA 1218	activo	GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$0.00	\$66,649.08	\$891,454.80
24/0ct/2024	PA 1218	activo	GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$0.00	\$66,599.84	\$958,054.64
24/0ct/2024	PA 1218	activo	GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$0.00	\$70,947.48	\$1,029,002.12
24/0ct/2024	PA 1218	activo	GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$0.00	\$76,174.20	\$1,105,176.32
24/0ct/2024	PA 1218	activo	GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$0.00	\$37,885.64	\$1,143,061.96
24/0ct/2024	PA 1218	activo	GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$0.00	\$30,136.88	\$1,173,198.84
24/0ct/2024	GE 268	pasivo	GE Foliu: 268	\$14,993.51	\$0.00	\$859,206.43
24/0ct/2024	GE 268	pasivo	GE Foliu: 268	\$4,378.40	\$0.00	\$903,584.83
24/0ct/2024	GE 268	pasivo	GE Foliu: 268	\$10,218.58	\$0.00	\$913,803.41
24/0ct/2024	GP 265	activo	GP Foliu: 265	\$0.00	\$14,993.51	\$928,796.90
24/0ct/2024	GP 265	activo	GP Foliu: 265	\$0.00	\$4,378.40	\$933,175.30
24/0ct/2024	GP 265	activo	GP Foliu: 265	\$0.00	\$10,218.58	\$943,393.88
24/0ct/2024	FP 1074	pasivo	GE Compra - 1898, Pago Programado: 1574	\$27,119.53	\$0.00	\$970,513.41
24/0ct/2024	PA 1219	activo	GP DESARROLLO DE PARQUES Y JARDINES, Folio Pago: 1219	\$0.00	\$27,119.53	\$997,632.94
24/0ct/2024	FP 1075	pasivo	GE Compra - 1838, Pago Programado: 1575	\$4,408.00	\$0.00	\$1,002,040.94
24/0ct/2024	PA 1220	activo	GP CAMIONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1220	\$0.00	\$4,408.00	\$1,006,448.94
24/0ct/2024	GE 269	pasivo	GE Foliu: 269	\$10,006.41	\$0.00	\$1,016,455.35
24/0ct/2024	GE 269	pasivo	GE Foliu: 269	\$4,194.86	\$0.00	\$1,020,650.21
24/0ct/2024	GE 269	pasivo	GE Foliu: 269	\$11,849.18	\$0.00	\$1,032,499.39
24/0ct/2024	GP 266	activo	GP Foliu: 266	\$0.00	\$10,006.41	\$1,042,505.80
24/0ct/2024	GP 266	activo	GP Foliu: 266	\$0.00	\$4,194.86	\$1,046,700.66
24/0ct/2024	GP 266	activo	GP Foliu: 266	\$0.00	\$11,849.18	\$1,058,549.84
24/0ct/2024	GE 271	pasivo	GE Foliu: 271	\$40,168.54	\$0.00	\$1,098,718.38
24/0ct/2024	GE 271	pasivo	GE Foliu: 271	\$7,347.68	\$0.00	\$1,106,066.06
24/0ct/2024	GE 271	pasivo	GE Foliu: 271	\$160,854.46	\$0.00	\$1,266,920.52
24/0ct/2024	GP 267	activo	GP Foliu: 267	\$0.00	\$40,168.54	\$1,307,089.06
24/0ct/2024	GP 267	activo	GP Foliu: 267	\$0.00	\$7,347.68	\$1,314,436.74
24/0ct/2024	GP 267	activo	GP Foliu: 267	\$0.00	\$160,854.40	\$1,475,291.14
24/0ct/2024	GE 272	pasivo	GE Foliu: 272	\$1,708.00	\$0.00	\$1,476,999.14
24/0ct/2024	GE 272	pasivo	GE Foliu: 272	\$2,962.00	\$0.00	\$1,479,961.14
24/0ct/2024	GE 272	pasivo	GE Foliu: 272	\$75,992.00	\$0.00	\$1,555,953.14
24/0ct/2024	GP 268	activo	GP Foliu: 268	\$0.00	\$1,708.00	\$1,557,661.14
24/0ct/2024	GP 268	activo	GP Foliu: 268	\$0.00	\$2,962.00	\$1,560,623.14



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/12/2024	GP 288	compra	GP Falso 288	\$0.00	\$75,960.00	\$277,112.92
24/12/2024	FP 1051	proceso	GE Compra - 1748, Pago Programado - 1076	\$5,264.00	\$0.00	\$262,376.92
24/12/2024	PA 1221	compra	GP AGUILARADRES RENO, S.A. DE C.V., Falso Pago 1221	\$0.00	\$5,264.03	\$277,112.92
24/12/2024	FP 1051	proceso	GE Compra - 1774, Pago Programado - 1077	\$2,028.30	\$0.00	\$279,141.22
24/12/2024	PA 1222	compra	GP COMBYLUB S.A. DE C.V., Falso Pago 1222	\$0.00	\$2,028.30	\$277,112.92
24/12/2024	FP 1078	proceso	GE Compra - 1883, Pago Programado - 1079	\$29,411.00	\$0.00	\$206,523.92
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$2,365.00	\$0.00	\$208,888.92
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$337.00	\$0.00	\$209,445.92
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$2,547.01	\$0.00	\$211,992.96
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$14,310.11	\$0.00	\$226,303.07
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$544.00	\$0.00	\$226,847.07
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$916.00	\$0.00	\$227,763.07
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$1,413.00	\$0.00	\$229,176.03
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$608.00	\$0.00	\$229,784.03
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$1,413.00	\$0.00	\$231,197.03
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$265.00	\$0.00	\$231,462.03
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$1,077.00	\$0.00	\$232,539.03
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$960.04	\$0.00	\$233,499.07
24/12/2024	FP 1079	proceso	GE Compra - 1912, Pago Programado - 1079	\$989.99	\$0.00	\$234,479.06
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$2,362.00	\$236,841.06
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$537.03	\$331,751.03
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$2,547.01	\$236,264.02
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$14,310.11	\$314,893.91
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$844.00	\$314,249.91
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$816.00	\$315,065.91
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$990.04	\$312,545.87
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$999.99	\$311,555.88
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$1,813.96	\$309,939.92
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$904.00	\$309,289.92
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$1,415.00	\$307,885.92
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$265.00	\$307,620.92
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$1,077.00	\$306,543.92
24/12/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V., Falso Pago 1223	\$0.00	\$20,411.00	\$277,112.92
24/12/2024	FP 1080	proceso	GE Compra - 1926, Pago Programado - 1080	\$5,264.00	\$0.00	\$262,376.92
24/12/2024	PA 1224	compra	GP ALMA ROSA BAQUERA DELGADO, Falso Pago 1224	\$0.00	\$5,264.00	\$277,112.92
24/12/2024	FP 1079	proceso	GE Compra - 1923, Pago Programado - 1079	\$2,652.00	\$0.00	\$279,664.92
24/12/2024	FP 1079	proceso	GE Compra - 1923, Pago Programado - 1079	\$3,018.00	\$0.00	\$282,682.92
24/12/2024	PA 1240	compra	GP PROMOCIONES Y REPRESENTACIONES INDUSTRIALES, S.A. DE C.V., Falso Pago 1240	\$0.00	\$2,522.00	\$285,204.92
24/12/2024	PA 1240	compra	GP PROMOCIONES Y REPRESENTACIONES INDUSTRIALES, S.A. DE C.V., Falso Pago 1240	\$0.00	\$2,016.00	\$277,112.92
24/12/2024	FP 1029	proceso	GE Compra - 1934, Pago Programado - 1029	\$26,704.80	\$0.00	\$212,817.72
24/12/2024	PA 1248	compra	GP JOSE CARLOS VILLALOBOS GONZALEZ, Falso Pago 1248	\$0.00	\$26,704.80	\$277,112.92
24/12/2024	FP 1030	proceso	GE Compra - 1927, Pago Programado - 1030	\$15,881.40	\$0.00	\$262,964.32
24/12/2024	FP 1030	proceso	GE Compra - 1927, Pago Programado - 1030	\$1,954.48	\$0.00	\$264,944.40
24/12/2024	FP 1030	proceso	GE Compra - 1927, Pago Programado - 1030	\$10,022.40	\$0.00	\$304,967.20
24/12/2024	FP 1030	proceso	GE Compra - 1927, Pago Programado - 1030	\$2,786.43	\$0.00	\$302,181.17
24/12/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA, Falso Pago 1249	\$0.00	\$15,881.40	\$286,303.37
24/12/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA, Falso Pago 1249	\$0.00	\$1,950.48	\$288,349.89
24/12/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA, Falso Pago 1249	\$0.00	\$10,022.40	\$274,327.49
24/12/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA, Falso Pago 1249	\$0.00	\$2,786.43	\$277,112.92
24/12/2024	FP 1031	proceso	GE Compra - 1926, Pago Programado - 1031	\$16,719.08	\$0.00	\$253,632.00
24/12/2024	PA 1250	compra	GP DRENAIREEN DEAZADUE, Falso Pago 1250	\$0.00	\$16,719.08	\$277,112.92
24/12/2024	FP 1032	proceso	GE Compra - 1931, Pago Programado - 1032	\$2,175.00	\$0.00	\$279,287.92
24/12/2024	PA 1251	compra	GP OFISISTEMAS FORTNITURE S.A. DE C.V., Falso Pago 1251	\$0.00	\$2,175.00	\$277,112.92
24/12/2024	FP 1034	proceso	GE Compra - 1934, Pago Programado - 1034	\$1,740.00	\$0.00	\$278,652.92
24/12/2024	FP 1035	proceso	GE Compra - 1938, Pago Programado - 1035	\$968.00	\$0.00	\$279,620.92
24/12/2024	FP 1036	proceso	GE Compra - 1939, Pago Programado - 1036	\$3,819.20	\$0.00	\$283,440.12
24/12/2024	FP 1037	proceso	GE Compra - 1974, Pago Programado - 1037	\$3,422.00	\$0.00	\$286,862.12









CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/05/2022		
Del 01/04/2024 al 31/05/2024		Cifras en pesos y centavos		Nave: 02/02 p. 11		
Fecha	No. de Evento	Pulsa	Descripción	MONTO DEBE	HABER	SALDO
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$67.56	\$0.00	\$202,616.86
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$80.46	\$0.00	\$202,697.34
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$8.35	\$0.00	\$202,705.69
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$205.10	\$0.00	\$202,910.79
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$26.17	\$0.00	\$202,936.96
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$43.02	\$0.00	\$202,979.98
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$29.70	\$0.00	\$203,009.68
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$103.25	\$0.00	\$203,112.93
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$39.72	\$0.00	\$203,152.65
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$70.03	\$0.00	\$203,222.68
24/05/2024	FP 1061	1061	GE Compra 1063, Pago Programado 1061	\$58.84	\$0.00	\$203,281.52
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$293.26	\$0.00	\$203,574.78
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$7.89	\$0.00	\$203,582.67
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$7.33	\$0.00	\$203,590.00
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$61.26	\$0.00	\$203,651.26
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$204.16	\$0.00	\$203,855.42
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$222.72	\$0.00	\$204,078.14
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$101.24	\$0.00	\$204,179.38
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$66.86	\$0.00	\$204,246.24
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$40.23	\$0.00	\$204,286.47
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$16.70	\$0.00	\$204,303.17
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$53.46	\$0.00	\$204,356.63
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$12.25	\$0.00	\$204,368.88
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$22.27	\$0.00	\$204,391.15
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$44.54	\$0.00	\$204,435.69
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$200.45	\$0.00	\$204,636.14
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$31.07	\$0.00	\$204,667.21
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$201.49	\$0.00	\$204,868.70
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$31.74	\$0.00	\$204,900.44
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$208.17	\$0.00	\$205,108.61
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$125.26	\$0.00	\$205,233.87
24/05/2024	FP 1062	1062	GE Compra 1067, Pago Programado 1062	\$100.24	\$0.00	\$205,334.11
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$48.77	\$0.00	\$205,382.88
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$124.46	\$0.00	\$205,507.34
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$36.75	\$0.00	\$205,544.09
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$2,315.36	\$0.00	\$207,859.45
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$611.32	\$0.00	\$208,470.77
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$239.72	\$0.00	\$208,710.49
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$552.16	\$0.00	\$209,262.65
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$6,020.80	\$0.00	\$215,283.45
24/05/2024	FP 1063	1063	GE Compra 1071, Pago Programado 1063	\$204.45	\$0.00	\$215,487.90
24/05/2024	FP 1064	1064	GE Compra 1060, Pago Programado 1064	\$81.60	\$0.00	\$215,569.50
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$34.44	\$0.00	\$215,603.94
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$30.62	\$0.00	\$215,634.56
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$39.77	\$0.00	\$215,674.33
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$64.03	\$0.00	\$215,738.36
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$213.86	\$0.00	\$215,952.22
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$80.46	\$0.00	\$216,032.68
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$28.91	\$0.00	\$216,061.59
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$1,230.03	\$0.00	\$217,291.62
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$58.84	\$0.00	\$217,350.46
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$77.85	\$0.00	\$217,428.31
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$463.07	\$0.00	\$217,891.38
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$447.26	\$0.00	\$218,338.64
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$2,323.20	\$0.00	\$220,661.84
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$32.70	\$0.00	\$220,694.54
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$13.63	\$0.00	\$220,708.17
24/05/2024	FP 1065	1065	GE Compra 1046, Pago Programado 1065	\$28.75	\$0.00	\$220,736.92
24/05/2024	Pa 1261	1261	GF EL ALMIZEN PAQUETERIA, S.A. DE C.V., Folio Page 1261	\$0.00	\$112.61	\$220,849.53





Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	951.80	3303.603.16
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	314.66	3303.888.82
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	5204.16	3303.084.66
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	3106.54	3303.079.80
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	911.14	3303.568.66
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	200.11	3303.518.55
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	1902.36	3303.358.19
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	3236.42	3303.118.37
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	3105.64	3303.058.13
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	355.22	3303.027.91
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	3134.06	3302.993.35
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	1774.46	3302.718.89
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	5202.42	3302.666.47
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	1164.26	3302.302.21
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	339.44	3302.262.27
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	330.62	3302.232.15
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	628.77	3302.203.38
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	864.03	3302.199.35
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	3133.06	3301.825.69
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	865.46	3301.745.23
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	626.91	3301.718.32
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	\$1,230.53	3300.487.79
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	658.84	3300.428.95
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	377.95	3300.351.00
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	1460.07	3299.887.03
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	5447.25	3299.449.68
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	\$3,922.20	3296.517.48
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	3332.70	3296.284.78
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	1133.63	3296.151.15
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	826.73	3296.154.42
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	568.77	3296.037.65
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	\$1,254.66	3294.782.99
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	638.75	3294.746.24
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	\$2,115.26	3292.432.98
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	9611.32	3291.819.56
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	6338.72	3291.279.84
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	5852.16	3290.727.68
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	\$3,828.80	3289.598.88
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	8200.45	3283.705.43
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	3910.26	3283.413.97
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	\$7.89	3283.455.19
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	\$7.33	3283.387.85
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	961.25	3283.338.60
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	2024.16	3283.132.44
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	5222.72	3282.569.72
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	1051.34	3282.898.38
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	568.96	3282.771.52
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	440.23	3282.661.29
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	116.70	3282.664.59
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	820.45	3282.811.14
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	812.25	3282.598.89
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	522.27	3282.576.62
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	844.54	3282.532.08
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	8200.45	3282.331.63
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	8201.49	3282.130.14
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	831.74	3282.088.40
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	8208.17	3281.890.23
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	1252.28	3281.674.95
24/05/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	0.00	1190.24	3281.484.71





Fecha		No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO	
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$295.10	\$295.10	\$295.10
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$295.84	\$590.94	\$590.94
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$15.31	\$606.25	\$606.25
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$56.84	\$663.09	\$663.09
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$62.50	\$725.59	\$725.59
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$27.61	\$753.20	\$753.20
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$51.04	\$804.24	\$804.24
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$14.96	\$819.20	\$819.20
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$645.42	\$1464.62	\$1464.62
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$49.30	\$1513.92	\$1513.92
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$67.96	\$1581.88	\$1581.88
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$40.46	\$1622.34	\$1622.34
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$6.35	\$1628.69	\$1628.69
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$295.10	\$1923.79	\$1923.79
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$26.17	\$1949.96	\$1949.96
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$42.02	\$1991.98	\$1991.98
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$29.70	\$2021.68	\$2021.68
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$196.63	\$2218.31	\$2218.31
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$39.72	\$2258.03	\$2258.03
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$70.63	\$2328.66	\$2328.66
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$68.84	\$2397.50	\$2397.50
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$168.13	\$2565.63	\$2565.63
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$220.49	\$2786.12	\$2786.12
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$26.73	\$2812.85	\$2812.85
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$68.67	\$2881.52	\$2881.52
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$881.60	\$3763.12	\$3763.12
24/04/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$0.00	\$701.67	\$4464.79	\$4464.79
24/04/2024	PP 1666	prestado	GE Compra - 1962, Pago Programado- 1666	\$4,756.00	\$0.00	\$9,220.79	\$9,220.79
24/04/2024	PP 1666	prestado	GE Compra - 1962, Pago Programado- 1666	\$5,336.00	\$0.00	\$14,556.79	\$14,556.79
24/04/2024	PA 1262	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1262	\$0.00	\$4,756.00	\$19,312.79	\$19,312.79
24/04/2024	PA 1262	compra	GP EDUARDO GONZALEZ BORJA, Folio Pago: 1262	\$0.00	\$5,336.00	\$24,648.79	\$24,648.79
24/04/2024	GP 267	compra	CANCELACION GP Folio: 267	\$0.00	-\$40,188.54	\$15,460.25	\$15,460.25
24/04/2024	GP 267	compra	CANCELACION GP Folio: 267	\$0.00	-\$7,347.68	\$8,112.57	\$8,112.57
24/04/2024	GP 267	compra	CANCELACION GP Folio: 267	\$0.00	-\$199,454.40	\$1,112.17	\$1,112.17
24/04/2024	GE 273	prestado	GE Folio: 273	\$909.20	\$0.00	\$1,021.37	\$1,021.37
24/04/2024	GE 273	prestado	GE Folio: 273	\$7,347.68	\$0.00	\$8,369.05	\$8,369.05
24/04/2024	GE 273	prestado	GE Folio: 273	\$229,833.74	\$0.00	\$238,202.79	\$238,202.79
24/04/2024	GP 269	compra	GP Folio: 269	\$0.00	\$608.20	\$238,811.00	\$238,811.00
24/04/2024	GP 269	compra	GP Folio: 269	\$0.00	\$7,347.68	\$246,158.68	\$246,158.68
24/04/2024	GP 269	compra	GP Folio: 269	\$0.00	\$229,633.74	\$475,792.42	\$475,792.42
24/04/2024	PA 1270	compra	GP Folio: 1270	\$74.00	\$0.00	\$475,866.42	\$475,866.42
24/04/2024	PA 1270	compra	GP Dinero 1969 SI VALE MEXICO S.A. DE C.V., Pago: 1270	\$0.00	\$74.00	\$476,040.42	\$476,040.42
24/04/2024	PA 1271	compra	GE	\$11.58	\$0.00	\$476,052.00	\$476,052.00
24/04/2024	PA 1271	compra	GP Dinero 1967 SI VALE MEXICO S.A. DE C.V., Pago: 1271	\$0.00	\$211.58	\$476,263.58	\$476,263.58
24/04/2024	PA 1272	compra	GE	\$469.62	\$0.00	\$476,733.20	\$476,733.20
24/04/2024	PA 1272	compra	GP Dinero 1969 SI VALE MEXICO S.A. DE C.V., Pago: 1272	\$0.00	\$469.62	\$477,202.82	\$477,202.82
24/04/2024	PA 1273	compra	GE	\$206.29	\$0.00	\$477,409.11	\$477,409.11
24/04/2024	PA 1273	compra	GP Dinero 1969 SI VALE MEXICO S.A. DE C.V., Pago: 1273	\$0.00	\$206.29	\$477,615.40	\$477,615.40
24/04/2024	PP 1678	prestado	GE Compra - 1968, Pago Programado- 1678	\$187,274.00	\$0.00	\$664,889.40	\$664,889.40
24/04/2024	PA 1263	compra	GP ANTONIO CHAVEZ ESTRADA, Folio Pago: 1263	\$0.00	\$287,274.00	\$952,163.40	\$952,163.40
24/04/2024	GE 278	prestado	GE Folio: 278	\$1,675.17	\$0.00	\$953,838.57	\$953,838.57
24/04/2024	GE 278	prestado	GE Folio: 278	\$3,771.35	\$0.00	\$957,609.92	\$957,609.92
24/04/2024	GE 278	prestado	GE Folio: 278	\$920.55	\$0.00	\$958,530.47	\$958,530.47
24/04/2024	GP 274	compra	GP Folio: 274	\$0.00	\$3,676.17	\$962,206.64	\$962,206.64
24/04/2024	GP 274	compra	GP Folio: 274	\$0.00	\$3,771.35	\$965,977.99	\$965,977.99
24/04/2024	GP 274	compra	GP Folio: 274	\$0.00	\$920.55	\$966,898.54	\$966,898.54
24/04/2024	GE 281	prestado	GE Folio: 281	\$478.85	\$0.00	\$967,377.39	\$967,377.39
24/04/2024	GE 281	prestado	GE Folio: 281	\$3,969.46	\$0.00	\$971,346.85	\$971,346.85
24/04/2024	GE 281	prestado	GE Folio: 281	\$1,315.41	\$0.00	\$972,662.26	\$972,662.26

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
24/04/2024	GP 277	compra	GP Folio: 277	\$0.00	\$478.85	\$571,018.41
24/04/2024	GP 277	compra	GP Folio: 277	\$0.00	\$3,966.46	\$575,018.46
24/04/2024	GP 277	compra	GP Folio: 277	\$0.00	\$1,915.41	\$576,933.87
24/04/2024	FP 1650	proceso	GE Compra - 1645, Pago Programado: 1679	\$162,036.29	\$0.00	\$677,039.83
24/04/2024	FP 1650	proceso	GE Compra - 1645, Pago Programado: 1650	\$179,137.55	\$0.00	\$856,177.38
24/04/2024	FA 1288	compra	GP SERVICIOS ESPECIALES CAMBA, S.A. DE C.V., Folio Pago: 1288	\$0.00	\$162,426.29	\$1,018,603.67
24/04/2024	FA 1288	compra	GP SERVICIOS ESPECIALES CAMBA, S.A. DE C.V., Folio Pago: 1288	\$0.00	\$178,137.16	\$1,196,740.83
24/04/2024	FP 1685	proceso	GE Compra - 1623, Pago Programado: 1685	\$30,392.00	\$0.00	\$1,227,132.83
24/04/2024	FA 1291	compra	GP SINOEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1291	\$0.00	\$30,392.00	\$1,257,524.83
24/04/2024	FP 1686	proceso	GE Compra - 1621, Pago Programado: 1686	\$11,252.00	\$0.00	\$1,268,776.83
24/04/2024	FA 1292	compra	GP M&EP GRUPO GENERAL Folio Pago: 1292	\$0.00	\$9,626.00	\$1,278,402.83
24/04/2024	GE 290	proceso	GE Folio: 290	\$1,204.61	\$0.00	\$1,279,607.44
24/04/2024	GE 290	proceso	GE Folio: 290	\$4,194.86	\$0.00	\$1,283,802.30
24/04/2024	GE 290	proceso	GE Folio: 290	\$127,655.18	\$0.00	\$1,411,457.48
24/04/2024	GP 286	compra	GP Folio: 286	\$0.00	\$1,300.41	\$1,412,757.89
24/04/2024	GP 286	compra	GP Folio: 286	\$0.00	\$4,194.86	\$1,416,952.75
24/04/2024	GP 286	compra	GP Folio: 286	\$0.00	\$127,655.18	\$1,544,607.93
24/04/2024			<b>Subtotal</b>	<b>3,125,800.91</b>	<b>2,881,963.89</b>	

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$156.83	\$525,181.02
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$964.80	\$524,216.22
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$98.33	\$524,117.89
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$301.60	\$523,816.29
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$301.60	\$523,514.69
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$23.20	\$523,501.49
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$0.03	\$523,501.46
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$960.00	\$522,501.46
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$279.87	\$522,221.59
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$66.00	\$522,155.59
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$517.07	\$521,638.52
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$408.33	\$521,230.19
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$211.11	\$521,019.08
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$80.54	\$521,029.54
29/0ct/2024	PA 1245	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Pago: 1245	\$0.00	\$300.00	\$520,729.54
29/0ct/2024	PP 1628	proceso	GE Compra : 1944. Pago Programado: 1628	\$960.00	\$0.00	\$521,689.54
29/0ct/2024	PA 1247	compra	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1247	\$0.00	\$960.00	\$520,729.54
29/0ct/2024	PP 1633	proceso	GE Compra : 1899. Pago Programado: 1633	\$1,302.00	\$0.00	\$522,121.54
29/0ct/2024	PA 1262	compra	GP CHIHUAHUA CENTRO ELECTRONICO, S.A. DE C.V., Folio Pago: 1262	\$0.00	\$1,392.00	\$520,729.54
29/0ct/2024		<b>54</b>	<b>Subtotal</b>	<b>2,397,461.08</b>	<b>2,397,461.08</b>	
26/0ct/2024	PP 1627	proceso	GE Compra : 1895. Pago Programado: 1627	\$12,310.55	\$0.00	\$533,240.09
26/0ct/2024	PA 1246	compra	GP CENTRAL DE MANEJOS Y CONEXIONES, S.A. DE C.V., Folio Pago: 1246	\$0.00	\$12,310.55	\$520,929.54
26/0ct/2024		<b>2</b>	<b>Subtotal</b>	<b>12,310.55</b>	<b>12,310.55</b>	
28/0ct/2024	PP 1672	proceso	GE Compra : 1862. Pago Programado: 1672	\$10,857.00	\$0.00	\$531,086.54
28/0ct/2024	PP 1673	proceso	GE Compra : 1891. Pago Programado: 1673	\$10,857.00	\$0.00	\$542,443.54
28/0ct/2024	PA 1268	compra	GP HDI SEGUROS S.A DE C.V. Folio Pago: 1268	\$0.00	\$10,857.00	\$531,086.54
28/0ct/2024	PA 1269	compra	GP HDI SEGUROS S.A DE C.V. Folio Pago: 1269	\$0.00	\$10,857.00	\$520,229.54
28/0ct/2024		<b>4</b>	<b>Subtotal</b>	<b>21,714.00</b>	<b>21,714.00</b>	
30/0ct/2024	GE 270	proceso	GE Folio: 270	\$40,188.54	\$0.00	\$560,418.08
30/0ct/2024	GE 270	proceso	GE Folio: 270	\$7,347.68	\$0.00	\$567,765.76
30/0ct/2024	GE 270	proceso	GE Folio: 270	\$189,454.40	\$0.00	\$757,220.16
30/0ct/2024	GE 270	proceso	Cancelación GE Folio: 270	\$40,188.54	\$0.00	\$717,031.62
30/0ct/2024	GE 270	proceso	Cancelación GE Folio: 270	\$7,347.68	\$0.00	\$710,183.94
30/0ct/2024	GE 270	proceso	Cancelación GE Folio: 270	\$189,454.40	\$0.00	\$520,729.54
30/0ct/2024	PA 1285	compra	GE	\$194.96	\$0.00	\$520,534.58
30/0ct/2024	PA 1285	compra	GP Driveth 2017 SI VALE MEXICO S.A. DE C.V., Pago: 1285	\$0.00	\$194.96	\$520,729.54
30/0ct/2024		<b>8</b>	<b>Subtotal</b>	<b>194.96</b>	<b>194.96</b>	
31/0ct/2024	0	evento	Movimiento Directo Automático	\$2,368.48	\$0.00	\$523,098.02
31/0ct/2024	0	evento	Movimiento Directo Automático	\$680.00	\$0.00	\$524,378.02
31/0ct/2024	0	evento	Movimiento Directo Automático	\$725.00	\$0.00	\$525,103.02
31/0ct/2024	0	evento	Movimiento Directo Automático	\$628.00	\$0.00	\$525,731.02
31/0ct/2024	0	evento	Movimiento Directo Automático	\$200.00	\$0.00	\$525,931.02
31/0ct/2024	0	evento	Movimiento Directo Automático	\$469.00	\$0.00	\$526,400.02
31/0ct/2024	0	evento	Movimiento Directo Automático	\$1,000.00	\$0.00	\$527,400.02









ndetec		CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022	
Ver: A020A		Del 01/01/2022 al 31/08/2022		Folio: 02/02 p. 11		Monto: 02/02 p. 11	
Map: 00.00000000		(Cifras en pesos y centavos)					
				MONTO			
Fecha	No. de	Poliza	Descripción	DEBE	HABER	SALDO	
31/08/2024	0	00000	Movimiento Directo Automático	\$481.00	\$0.00	\$298,364.11	
31/08/2024	0	00000	Movimiento Directo Automático	\$900.00	\$0.00	\$299,264.11	
31/08/2024	0	00000	Movimiento Directo Automático	\$533.00	\$0.00	\$298,731.11	
31/08/2024	0	00000	Movimiento Directo Automático	\$234.50	\$0.00	\$298,496.61	
31/08/2024	0	00000	Movimiento Directo Automático	\$319.50	\$0.00	\$298,177.11	
31/08/2024	0	00000	Movimiento Directo Automático	\$372.00	\$0.00	\$297,805.11	
31/08/2024	0	00000	Movimiento Directo Automático	\$567.00	\$0.00	\$297,238.11	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,443.20	\$288,794.91	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$55.00	\$288,849.91	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$645.99	\$289,495.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$481.00	\$289,976.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$500.00	\$290,476.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$523.00	\$290,999.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$234.50	\$291,234.40	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$178.50	\$291,412.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$372.00	\$291,784.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$667.00	\$292,451.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$834.00	\$0.00	\$291,617.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$300.00	\$0.00	\$291,317.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$700.00	\$0.00	\$290,617.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$730.00	\$0.00	\$289,887.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$314.00	\$0.00	\$289,573.90	
31/08/2024	0	00000	Movimiento Directo Automático	\$2,368.48	\$0.00	\$287,205.42	
31/08/2024	0	00000	Movimiento Directo Automático	\$337.00	\$0.00	\$286,868.42	
31/08/2024	0	00000	Movimiento Directo Automático	\$542.00	\$0.00	\$286,326.42	
31/08/2024	0	00000	Movimiento Directo Automático	\$50.00	\$0.00	\$286,276.42	
31/08/2024	0	00000	Movimiento Directo Automático	\$50.00	\$0.00	\$286,226.42	
31/08/2024	0	00000	Movimiento Directo Automático	\$165.00	\$0.00	\$286,061.42	
31/08/2024	0	00000	Movimiento Directo Automático	\$150.00	\$0.00	\$285,911.42	
31/08/2024	0	00000	Movimiento Directo Automático	\$146.50	\$0.00	\$285,764.92	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$634.00	\$286,398.92	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$300.00	\$287,098.92	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$700.00	\$287,798.92	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$730.00	\$288,528.92	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$314.00	\$288,842.92	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,368.48	\$291,211.40	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,368.48	\$293,579.88	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$542.99	\$294,122.87	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$50.00	\$294,172.87	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$50.00	\$294,222.87	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$165.00	\$294,387.87	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$165.00	\$294,552.87	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$156.00	\$294,708.87	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$146.99	\$294,854.86	
31/08/2024	0	00000	Movimiento Directo Automático	\$2,360.01	\$0.00	\$292,494.85	
31/08/2024	0	00000	Movimiento Directo Automático	\$3,128.00	\$0.00	\$289,366.85	
31/08/2024	0	00000	Movimiento Directo Automático	\$628.00	\$0.00	\$288,738.85	
31/08/2024	0	00000	Movimiento Directo Automático	\$837.87	\$0.00	\$287,900.98	
31/08/2024	0	00000	Movimiento Directo Automático	\$35.99	\$0.00	\$287,864.99	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,390.01	\$290,254.99	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$212.00	\$290,466.99	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$628.00	\$291,094.99	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$657.87	\$291,752.86	
31/08/2024	0	00000	Movimiento Directo Automático	\$0.00	\$35.99	\$291,788.85	
31/08/2024	0	00000	Movimiento Directo Automático	\$8,784.00	\$0.00	\$283,004.85	
31/08/2024	0	00000	Movimiento Directo Automático	\$4,386.00	\$0.00	\$278,618.85	
31/08/2024	0	00000	Movimiento Directo Automático	\$5,096.00	\$0.00	\$273,522.85	
31/08/2024	0	00000	Movimiento Directo Automático	\$422.00	\$0.00	\$273,100.85	



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/01/2024	0	00000	Movimiento Directo Automático	\$381.00	\$0.00	\$381,687.92
31/01/2024	0	00000	Movimiento Directo Automático	\$719.00	\$0.00	\$382,406.92
31/01/2024	0	00000	Movimiento Directo Automático	\$400.00	\$0.00	\$382,806.92
31/01/2024	0	00000	Movimiento Directo Automático	\$950.00	\$0.00	\$383,756.92
31/01/2024	0	00000	Movimiento Directo Automático	\$737.00	\$0.00	\$384,493.92
31/01/2024	0	00000	Movimiento Directo Automático	\$89.94	\$0.00	\$384,583.86
31/01/2024	0	00000	Movimiento Directo Automático	\$189.98	\$0.00	\$384,773.84
31/01/2024	0	00000	Movimiento Directo Automático	\$3,118.88	\$0.00	\$387,892.72
31/01/2024	0	00000	Movimiento Directo Automático	\$765.00	\$0.00	\$388,657.72
31/01/2024	0	00000	Movimiento Directo Automático	\$1,199.88	\$0.00	\$389,857.60
31/01/2024	0	00000	Movimiento Directo Automático	\$950.00	\$0.00	\$390,807.60
31/01/2024	0	00000	Movimiento Directo Automático	\$89.00	\$0.00	\$390,906.60
31/01/2024	0	00000	Movimiento Directo Automático	\$3,000.00	\$0.00	\$393,906.60
31/01/2024	0	00000	Movimiento Directo Automático	\$387.70	\$0.00	\$394,294.30
31/01/2024	0	00000	Movimiento Directo Automático	\$7,407.00	\$0.00	\$401,701.30
31/01/2024	0	00000	Movimiento Directo Automático	\$3,725.15	\$0.00	\$405,426.45
31/01/2024	0	00000	Movimiento Directo Automático	\$380.00	\$0.00	\$406,106.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$8,784.00	\$414,890.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$4,366.00	\$419,256.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,096.00	\$424,352.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$422.00	\$424,774.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$261.00	\$425,035.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$719.00	\$425,754.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$450.00	\$426,204.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$693.00	\$426,897.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$737.00	\$427,634.45
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$89.84	\$427,724.29
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$198.94	\$427,923.23
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$219.83	\$428,143.06
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$765.00	\$428,908.06
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$119.98	\$429,028.04
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$650.00	\$429,678.04
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$89.00	\$429,767.04
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$245.00	\$430,012.04
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,000.00	\$433,012.04
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$387.70	\$433,400.74
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,407.00	\$440,807.74
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,725.15	\$444,532.89
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$380.00	\$445,312.89
31/01/2024	0	00000	Movimiento Directo Automático	\$1,814.40	\$0.00	\$447,127.29
31/01/2024	0	00000	Movimiento Directo Automático	\$1,509.20	\$0.00	\$448,636.49
31/01/2024	0	00000	Movimiento Directo Automático	\$24.00	\$0.00	\$448,880.49
31/01/2024	0	00000	Movimiento Directo Automático	\$620.00	\$0.00	\$449,500.49
31/01/2024	0	00000	Movimiento Directo Automático	\$950.31	\$0.00	\$450,450.80
31/01/2024	0	00000	Movimiento Directo Automático	\$24.75	\$0.00	\$450,475.55
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,814.40	\$454,289.95
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,505.20	\$455,795.15
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$224.00	\$456,019.15
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$620.00	\$456,639.15
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$800.31	\$457,439.46
31/01/2024	0	00000	Movimiento Directo Automático	\$0.00	\$24.75	\$457,464.21
31/01/2024	0	00000	Movimiento Directo Automático	\$5,936.96	\$0.00	\$463,401.17
31/01/2024	0	00000	Movimiento Directo Automático	\$770.00	\$0.00	\$464,171.17
31/01/2024	0	00000	Movimiento Directo Automático	\$660.00	\$0.00	\$464,831.17
31/01/2024	0	00000	Movimiento Directo Automático	\$720.00	\$0.00	\$465,551.17
31/01/2024	0	00000	Movimiento Directo Automático	\$640.00	\$0.00	\$466,191.17
31/01/2024	0	00000	Movimiento Directo Automático	\$680.00	\$0.00	\$466,871.17
31/01/2024	0	00000	Movimiento Directo Automático	\$630.00	\$0.00	\$467,501.17

CHIHLAHUA				Folio 11		
LIBRO MAYOR (1000 - 9999)				Fecha: 31/08/2022		
Del 01/01/2022 al 31/08/2022				Nave: 02/02/0.00		
(Cifras en pesos y centavos)						
				MONTO		
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO
31/08/2024	0	zonera	Movimiento Directo Automático	\$925.00	\$0.00	\$292,732.88
31/08/2024	0	zonera	Movimiento Directo Automático	\$996.00	\$0.00	\$294,627.88
31/08/2024	0	zonera	Movimiento Directo Automático	\$300.00	\$0.00	\$296,627.88
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,306.96	\$298,934.84
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$770.00	\$298,220.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$660.00	\$297,560.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$725.00	\$298,815.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$640.00	\$298,165.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$660.00	\$298,465.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$620.00	\$298,885.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$625.00	\$299,510.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$695.00	\$300,205.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$300.00	\$300,505.92
31/08/2024	GE 274	pretri	GE Folio 274	\$366,876.41	\$0.00	\$648,615.33
31/08/2024	GE 274	pretri	GE Folio 274	\$4,871.36	\$0.00	\$654,286.69
31/08/2024	GE 274	pretri	GE Folio 274	\$10,230.18	\$0.00	\$664,516.87
31/08/2024	GP 270	zonera	GP Folio 270	\$0.00	\$366,876.41	\$297,640.46
31/08/2024	GP 270	zonera	GP Folio 270	\$0.00	\$4,871.36	\$292,969.10
31/08/2024	GP 270	zonera	GP Folio 270	\$0.00	\$10,230.18	\$282,738.92
31/08/2024	GE 275	pretri	GE Folio 275	\$1,833.52	\$0.00	\$284,902.44
31/08/2024	GE 275	pretri	GE Folio 275	\$4,144.55	\$0.00	\$288,238.99
31/08/2024	GE 275	pretri	GE Folio 275	\$133,723.25	\$0.00	\$421,962.24
31/08/2024	GP 271	zonera	GP Folio 271	\$0.00	\$1,353.52	\$420,608.72
31/08/2024	GP 271	zonera	GP Folio 271	\$0.00	\$4,144.55	\$416,464.17
31/08/2024	GP 271	zonera	GP Folio 271	\$0.00	\$133,723.25	\$382,740.92
31/08/2024	GE 276	pretri	GE Folio 276	\$1,337.20	\$0.00	\$384,278.12
31/08/2024	GE 276	pretri	GE Folio 276	\$2,562.00	\$0.00	\$386,840.12
31/08/2024	GE 276	pretri	GE Folio 276	\$75,992.00	\$0.00	\$382,838.12
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$0.00	\$382,838.12
31/08/2024	0	zonera	Movimiento Directo Automático	\$150.00	\$0.00	\$383,458.12
31/08/2024	0	zonera	Movimiento Directo Automático	\$188.84	\$0.00	\$383,646.96
31/08/2024	0	zonera	Movimiento Directo Automático	\$680.00	\$0.00	\$384,266.96
31/08/2024	0	zonera	Movimiento Directo Automático	\$237.00	\$0.00	\$384,503.96
31/08/2024	0	zonera	Movimiento Directo Automático	\$924.25	\$0.00	\$385,328.21
31/08/2024	0	zonera	Movimiento Directo Automático	\$976.47	\$0.00	\$386,304.68
31/08/2024	0	zonera	Movimiento Directo Automático	\$395.71	\$0.00	\$386,311.39
31/08/2024	0	zonera	Movimiento Directo Automático	\$620.87	\$0.00	\$386,932.26
31/08/2024	0	zonera	Movimiento Directo Automático	\$22.00	\$0.00	\$386,954.26
31/08/2024	0	zonera	Movimiento Directo Automático	\$800.01	\$0.00	\$387,754.27
31/08/2024	0	zonera	Movimiento Directo Automático	\$934.50	\$0.00	\$388,688.77
31/08/2024	0	zonera	Movimiento Directo Automático	\$900.00	\$0.00	\$389,588.77
31/08/2024	0	zonera	Movimiento Directo Automático	\$600.00	\$0.00	\$390,188.77
31/08/2024	0	zonera	Movimiento Directo Automático	\$1,480.00	\$0.00	\$391,668.77
31/08/2024	0	zonera	Movimiento Directo Automático	\$40.00	\$0.00	\$391,708.77
31/08/2024	0	zonera	Movimiento Directo Automático	\$337.47	\$0.00	\$392,046.24
31/08/2024	0	zonera	Movimiento Directo Automático	\$952.00	\$0.00	\$393,046.24
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$0.00	\$393,046.24
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$150.00	\$393,196.24
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$188.84	\$393,385.08
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$680.00	\$394,065.08
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$237.00	\$394,302.08
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$924.25	\$395,226.33
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$976.47	\$396,202.80
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$395.71	\$396,598.51
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$620.87	\$397,219.38
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$22.00	\$397,241.38
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$800.01	\$398,041.39
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$934.50	\$398,975.89
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$900.00	\$399,875.89
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$600.00	\$400,475.89
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,480.00	\$401,955.89
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$40.00	\$402,035.89
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$337.47	\$402,373.36
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$952.00	\$403,325.36
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$0.00	\$403,325.36
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$150.00	\$403,475.36
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$188.84	\$403,664.20
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$680.00	\$404,344.20
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$237.00	\$404,581.20
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$924.25	\$405,505.45
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$976.47	\$406,481.92
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$395.71	\$406,877.63
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$620.87	\$407,498.50
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$22.00	\$407,520.50
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$800.01	\$408,320.51
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$934.50	\$409,255.01
31/08/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$900.00	\$410,155.01

CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/05/2022		
Del 01/01/2024 al 31/05/2024		Cifras en pesos y centavos		Hasta: 02/02/2024		
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/05/2024	0	0	Movimiento Directo Automático	\$0.00	\$60.00	\$365,234.59
31/05/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,480.00	\$366,714.59
31/05/2024	0	0	Movimiento Directo Automático	\$0.00	\$40.00	\$366,754.59
31/05/2024	0	0	Movimiento Directo Automático	\$0.00	\$327.47	\$367,082.06
31/05/2024	0	0	Movimiento Directo Automático	\$0.00	\$552.00	\$367,634.06
31/05/2024	GP 272	0	GP Fidei 272	\$0.00	\$1,527.20	\$369,161.26
31/05/2024	GP 272	0	GP Fidei 272	\$0.00	\$2,562.00	\$371,723.26
31/05/2024	GP 272	0	GP Fidei 272	\$0.00	\$75,992.00	\$345,731.26
31/05/2024	PA 1278	0	GE	\$204.03	\$0.00	\$345,527.23
31/05/2024	PA 1278	0	GP Divido 2008 SI VALE MEXICO S.A. DE C.V. - Pago: 1278	\$0.00	\$204.03	\$345,731.26
31/05/2024	PA 1279	0	GE	\$445.21	\$0.00	\$345,286.05
31/05/2024	PA 1279	0	GP Divido 2009 SI VALE MEXICO S.A. DE C.V. - Pago: 1279	\$0.00	\$445.21	\$345,731.26
31/05/2024	PA 1280	0	GE	\$326.29	\$0.00	\$345,404.97
31/05/2024	PA 1280	0	GP Divido 2010 SI VALE MEXICO S.A. DE C.V. - Pago: 1280	\$0.00	\$326.29	\$345,731.26
31/05/2024	PA 1281	0	GE	\$74.08	\$0.00	\$345,658.35
31/05/2024	PA 1281	0	GP Divido 2011 SI VALE MEXICO S.A. DE C.V. - Pago: 1281	\$0.00	\$74.08	\$345,731.26
31/05/2024	0	0	Movimiento Directo Automático	\$600.00	\$0.00	\$345,131.26
31/05/2024	0	0	Movimiento Directo Automático	\$0.00	\$600.00	\$345,731.26
31/05/2024	PA 1284	0	GE	\$620.65	\$0.00	\$345,111.26
31/05/2024	PA 1284	0	GP Divido 2016 SI VALE MEXICO S.A. DE C.V. - Pago: 1284	\$0.00	\$620.65	\$345,731.26
31/05/2024	0	0	Movimiento Directo Automático	\$746.02	\$0.00	\$344,985.24
31/05/2024	0	0	Movimiento Directo Automático	\$614.79	\$0.00	\$344,370.45
31/05/2024	0	0	Movimiento Directo Automático	\$1,295.00	\$0.00	\$343,075.45
31/05/2024	0	0	Movimiento Directo Automático	\$617.29	\$0.00	\$342,458.16
31/05/2024	0	0	Movimiento Directo Automático	\$964.12	\$0.00	\$341,494.04
31/05/2024	0	0	Movimiento Directo Automático	\$665.00	\$0.00	\$340,829.04
31/05/2024	0	0	Movimiento Directo Automático	\$65.00	\$0.00	\$340,764.04
31/05/2024	0	0	Movimiento Directo Automático	\$1,214.00	\$0.00	\$339,550.04
31/05/2024	0	0	Movimiento Directo Automático	\$143.00	\$0.00	\$339,407.04
31/05/2024	0	0	Movimiento Directo Automático	\$73.00	\$0.00	\$339,334.04
31/05/2024	0	0	Movimiento Directo Automático	\$28.00	\$0.00	\$339,306.04
31/05/2024	0	0	Movimiento Directo Automático	\$109.00	\$0.00	\$339,197.04
31/05/2024	0	0	Movimiento Directo Automático	\$77.00	\$0.00	\$339,120.04
31/05/2024	0	0	Movimiento Directo Automático	\$61.00	\$0.00	\$339,059.04
31/05/2024	0	0	Movimiento Directo Automático	\$430.00	\$0.00	\$338,629.04
31/05/2024	0	0	Movimiento Directo Automático	\$200.00	\$0.00	\$338,429.04
31/05/2024	0	0	Movimiento Directo Automático	\$500.00	\$0.00	\$337,929.04
31/05/2024	0	0	Movimiento Directo Automático	\$85.61	\$0.00	\$337,843.43
31/05/2024	0	0	Movimiento Directo Automático	\$1,456.00	\$0.00	\$336,387.43
31/05/2024	0	0	Movimiento Directo Automático	\$1,430.00	\$0.00	\$334,957.43
31/05/2024	0	0	Movimiento Directo Automático	\$26.98	\$0.00	\$334,930.45
31/05/2024	0	0	Movimiento Directo Automático	\$129.75	\$0.00	\$335,060.20
31/05/2024	0	0	Movimiento Directo Automático	\$166.61	\$0.00	\$334,893.59
31/05/2024	0	0	Movimiento Directo Automático	\$530.00	\$0.00	\$334,363.59
31/05/2024	0	0	Movimiento Directo Automático	\$532.49	\$0.00	\$333,831.10
31/05/2024	0	0	Movimiento Directo Automático	\$153.17	\$0.00	\$333,677.93
31/05/2024	0	0	Movimiento Directo Automático	\$136.86	\$0.00	\$333,541.07
31/05/2024	0	0	Movimiento Directo Automático	\$43.03	\$0.00	\$333,498.04
31/05/2024	0	0	Movimiento Directo Automático	\$628.24	\$0.00	\$332,869.80
31/05/2024	0	0	Movimiento Directo Automático	\$103.69	\$0.00	\$332,766.11
31/05/2024	0	0	Movimiento Directo Automático	\$50.74	\$0.00	\$332,715.37
31/05/2024	0	0	Movimiento Directo Automático	\$150.80	\$0.00	\$332,564.57
31/05/2024	0	0	Movimiento Directo Automático	\$675.72	\$0.00	\$331,888.85
31/05/2024	0	0	Movimiento Directo Automático	\$550.00	\$0.00	\$331,338.85
31/05/2024	0	0	Movimiento Directo Automático	\$203.00	\$0.00	\$331,135.85
31/05/2024	0	0	Movimiento Directo Automático	\$66.26	\$0.00	\$330,869.59
31/05/2024	0	0	Movimiento Directo Automático	\$746.02	\$0.00	\$330,123.57
31/05/2024	0	0	Movimiento Directo Automático	\$0.00	\$614.19	\$329,509.38
31/05/2024	0	0	Movimiento Directo Automático	\$0.00	\$7,256.00	\$322,253.38





Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$617.29	\$296,356.86
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$966.12	\$297,322.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$985.00	\$298,307.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$65.00	\$298,372.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,214.00	\$299,586.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$143.00	\$299,729.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$73.00	\$299,802.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$26.00	\$299,828.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$109.00	\$299,937.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$77.00	\$299,994.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$61.00	\$299,999.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$430.00	\$300,429.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$200.00	\$300,629.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$600.00	\$301,229.98
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$605.01	\$301,834.99
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,856.00	\$303,690.99
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,400.00	\$305,090.99
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$36.98	\$305,127.97
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$129.75	\$305,257.72
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$166.61	\$305,424.33
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$330.00	\$305,754.33
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$322.49	\$306,076.82
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$153.17	\$306,230.00
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$136.80	\$306,366.80
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$643.53	\$307,010.33
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$129.75	\$307,140.08
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$103.69	\$307,243.77
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$50.74	\$307,294.51
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$190.80	\$307,485.31
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$875.72	\$308,361.03
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$550.00	\$308,911.03
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$203.00	\$309,114.03
31/12/2024	0	0	Movimiento Directo Automático	\$0.00	\$66.20	\$309,180.23
31/12/2024	GE 282	previo	GE Folio 282	\$166,564.53	\$0.00	\$448,843.45
31/12/2024	GE 282	previo	GE Folio 282	\$9,280.89	\$0.00	\$458,124.34
31/12/2024	GE 282	previo	GE Folio 282	\$13,648.42	\$0.00	\$471,772.76
31/12/2024	GP 278	contra	GP Folio 278	\$0.00	\$166,104.53	\$305,668.23
31/12/2024	GP 278	contra	GP Folio 278	\$0.00	\$9,280.89	\$296,387.34
31/12/2024	GP 278	contra	GP Folio 278	\$0.00	\$13,648.42	\$282,738.92
31/12/2024	GE 283	previo	GE Folio 283	\$809.20	\$0.00	\$283,548.12
31/12/2024	GE 283	previo	GE Folio 283	\$162,964.00	\$0.00	\$446,512.12
31/12/2024	GE 283	previo	GE Folio 283	\$7,903.85	\$0.00	\$454,415.97
31/12/2024	GP 279	contra	GP Folio 279	\$0.00	\$809.20	\$455,225.17
31/12/2024	GP 279	contra	GP Folio 279	\$0.00	\$162,264.00	\$292,961.17
31/12/2024	GP 279	contra	GP Folio 279	\$0.00	\$7,903.85	\$285,057.32
31/12/2024	PA 1286	contra	GE	\$13,121.00	\$0.00	\$261,936.32
31/12/2024	PA 1286	contra	GP (Detalle 2018 BBVA BANCOMER, S.A. - Page: 1286)	\$0.00	\$11,121.00	\$250,815.32
31/12/2024	GE 284	previo	GE Folio 284	\$1,031.08	\$0.00	\$249,784.24
31/12/2024	GE 284	previo	GE Folio 284	\$732.03	\$0.00	\$250,516.27
31/12/2024	GE 284	previo	GE Folio 284	\$7,867.71	\$0.00	\$258,383.98
31/12/2024	GE 284	previo	GE Folio 284	\$912,422.79	\$0.00	\$1,150,806.77
31/12/2024	GE 284	previo	GE Folio 284	\$17,463.39	\$0.00	\$1,168,270.16
31/12/2024	GE 284	previo	GE Folio 284	\$2,469.67	\$0.00	\$1,170,739.83
31/12/2024	GP 280	contra	GP Folio 280	\$0.00	\$1,031.08	\$1,171,770.91
31/12/2024	GP 280	contra	GP Folio 280	\$0.00	\$732.03	\$1,172,502.94
31/12/2024	GP 280	contra	GP Folio 280	\$0.00	\$7,867.71	\$1,180,370.65
31/12/2024	GP 280	contra	GP Folio 280	\$0.00	\$912,422.79	\$2,092,793.44
31/12/2024	GP 280	contra	GP Folio 280	\$0.00	\$17,463.39	\$2,110,256.83
31/12/2024	GP 280	contra	GP Folio 280	\$0.00	\$2,469.67	\$2,112,726.50



No. de		MONTO		
Fecha	Evento	Debe	Haber	
31/12/2024	PP 1677	Cancelación GE Compra 2005, Pago Programado: 1677	\$113.05	\$0.00
31/12/2024	PP 1675	Cancelación GE Compra 2005, Pago Programado: 1675	\$430.24	\$0.00
31/12/2024	PP 1674	Cancelación GE Compra 2002, Pago Programado: 1674	\$55,781.47	\$0.00
31/12/2024	PP 1668	Cancelación GE Compra 2005, Pago Programado: 1668	\$112,330.77	\$0.00
31/12/2024	PP 1668	GE Compra 1668, Pago Programado: 1668	\$8,120.00	\$0.00
31/12/2024	PP 1668	Cancelación GE Compra 2023, Pago Programado: 1668	\$4,900.00	\$0.00
31/12/2024	PA 1294	GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1294	\$0.00	\$8,120.00
31/12/2024	PA 1294	GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1294	\$0.00	\$8,000.00
31/12/2024	PA 1295	GP INNOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1295	\$0.00	\$55,781.47
31/12/2024	PA 1295	GP INNOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1295	\$0.00	\$247.83
31/12/2024	PA 1295	GP INNOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1295	\$0.00	\$430.24
31/12/2024	PA 1295	GP INNOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1295	\$0.00	\$112,330.77
31/12/2024	PA 1295	Cancelación GP INNOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1295	\$0.00	\$55,781.47
31/12/2024	PA 1295	Cancelación GP INNOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1295	\$0.00	\$247.83
31/12/2024	PA 1295	Cancelación GP INNOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1295	\$0.00	\$430.24
31/12/2024	PA 1295	Cancelación GP INNOVA MARKETING S. DE R.L. DE C.V., Folio Pago: 1295	\$0.00	\$112,330.77
31/12/2024	PP 1663	Cancelación GE Compra 2024, Pago Programado: 1663	\$347.83	\$0.00
31/12/2024	GP 283	Cancelación GP Folio: 283	\$0.00	\$2,834.24
31/12/2024	GP 283	Cancelación GP Folio: 283	\$0.00	\$224,249.42
31/12/2024	GP 283	Cancelación GP Folio: 283	\$0.00	\$6,365.25
31/12/2024	GP 283	Cancelación GP Folio: 283	\$0.00	\$12,054.68
31/12/2024	GE 287	Cancelación GE Folio: 287	\$2,834.24	\$0.00
31/12/2024	GE 287	Cancelación GE Folio: 287	\$224,249.42	\$0.00
31/12/2024	GE 287	Cancelación GE Folio: 287	\$6,365.25	\$0.00
31/12/2024	GE 287	Cancelación GE Folio: 287	\$12,054.68	\$0.00
31/12/2024	GE 288	GE Folio: 288	\$2,834.24	\$0.00
31/12/2024	GE 288	GE Folio: 288	\$224,249.42	\$0.00
31/12/2024	GE 288	GE Folio: 288	\$6,365.25	\$0.00
31/12/2024	GE 288	GE Folio: 288	\$12,054.68	\$0.00
31/12/2024	GP 284	Cancelación GP Folio: 284	\$14,039.61	\$0.00
31/12/2024	GP 284	Cancelación GP Folio: 284	\$0.00	\$2,834.24
31/12/2024	GP 284	Cancelación GP Folio: 284	\$0.00	\$224,249.42
31/12/2024	GP 284	Cancelación GP Folio: 284	\$0.00	\$6,365.25
31/12/2024	GP 284	Cancelación GP Folio: 284	\$0.00	\$14,039.61
31/12/2024	GP 270	Cancelación GP Folio: 270	\$0.00	\$30,878.41
31/12/2024	GP 270	Cancelación GP Folio: 270	\$0.00	\$4,871.26
31/12/2024	GP 270	Cancelación GP Folio: 270	\$0.00	\$10,226.18
31/12/2024	GE 274	Cancelación GE Folio: 274	\$30,878.41	\$0.00
31/12/2024	GE 274	Cancelación GE Folio: 274	\$4,871.26	\$0.00
31/12/2024	GE 274	Cancelación GE Folio: 274	\$10,226.18	\$0.00
31/12/2024	GE 289	GE Folio: 289	\$17,801.94	\$0.00
31/12/2024	GE 289	GE Folio: 289	\$4,871.26	\$0.00
31/12/2024	GE 289	GE Folio: 289	\$10,226.18	\$0.00
31/12/2024	GE 289	GE Folio: 289	\$4,208.68	\$0.00
31/12/2024	GP 285	Cancelación GP Folio: 285	\$44,917.19	\$0.00
31/12/2024	GP 285	Cancelación GP Folio: 285	\$0.00	\$17,801.94
31/12/2024	GP 285	Cancelación GP Folio: 285	\$0.00	\$4,871.26
31/12/2024	GP 285	Cancelación GP Folio: 285	\$0.00	\$10,226.18
31/12/2024	GP 285	Cancelación GP Folio: 285	\$0.00	\$4,208.68
31/12/2024	GP 285	Cancelación GP Folio: 285	\$0.00	\$44,917.19

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
31oct/2024	GP 271	cancela	Cancelación GP Folio 271	\$0.00	\$1,353.52	\$443,874.50
31oct/2024	GP 271	cancela	Cancelación GP Folio 271	\$0.00	\$4,144.55	\$448,019.05
31oct/2024	GP 271	cancela	Cancelación GP Folio 271	\$0.00	\$133,729.25	\$581,748.30
31oct/2024	GP 266	cancela	Cancelación GP Folio 266	\$0.00	\$10,006.41	\$591,754.71
31oct/2024	GP 266	cancela	Cancelación GP Folio 266	\$0.00	\$4,194.85	\$595,949.57
31oct/2024	GP 266	cancela	Cancelación GP Folio 266	\$0.00	\$118,849.18	\$714,798.75
31oct/2024	GE 275	cancela	Cancelación GE Folio 275	\$1,353.52	\$0.00	\$713,439.23
31oct/2024	GE 275	cancela	Cancelación GE Folio 275	\$4,144.55	\$0.00	\$717,583.78
31oct/2024	GE 275	cancela	Cancelación GE Folio 275	\$133,729.25	\$0.00	\$851,313.03
31oct/2024	GE 269	cancela	Cancelación GE Folio 269	\$10,006.41	\$0.00	\$861,319.44
31oct/2024	GE 269	cancela	Cancelación GE Folio 269	\$4,194.85	\$0.00	\$865,514.29
31oct/2024	GE 269	cancela	Cancelación GE Folio 269	\$118,849.18	\$0.00	\$984,363.47
31oct/2024	GE 291	cancela	Cancelación GE Folio 291	\$1,353.52	\$0.00	\$985,717.00
31oct/2024	GE 291	cancela	Cancelación GE Folio 291	\$4,144.55	\$0.00	\$989,861.55
31oct/2024	GE 291	cancela	Cancelación GE Folio 291	\$122,146.17	\$0.00	\$1,112,007.72
31oct/2024	GE 291	cancela	Cancelación GE Folio 291	\$10,977.08	\$0.00	\$1,122,984.80
31oct/2024	GP 287	cancela	GP Folio 287	\$0.00	\$1,353.52	\$921,631.28
31oct/2024	GP 287	cancela	GP Folio 287	\$0.00	\$4,144.55	\$925,775.83
31oct/2024	GP 287	cancela	GP Folio 287	\$0.00	\$122,748.17	\$1,048,523.98
31oct/2024	GP 287	cancela	GP Folio 287	\$0.00	\$10,977.08	\$1,059,501.06
31oct/2024	0	cancela	Movimiento Directo Automático	\$1,484.24	\$0.00	\$1,060,985.30
31oct/2024	0	cancela	Movimiento Directo Automático	\$74.00	\$0.00	\$1,061,059.30
31oct/2024	0	cancela	Movimiento Directo Automático	\$300.00	\$0.00	\$1,061,359.30
31oct/2024	0	cancela	Movimiento Directo Automático	\$300.00	\$0.00	\$1,061,659.30
31oct/2024	0	cancela	Movimiento Directo Automático	\$708.85	\$0.00	\$1,062,368.15
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,063,852.39
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,064,596.39
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,065,296.39
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,065,996.39
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,066,246.39
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,066,955.24
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,068,439.48
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,069,513.48
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,070,213.48
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,070,913.48
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,071,163.48
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,071,872.33
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,073,356.57
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,074,430.57
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,075,130.57
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,075,830.57
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,076,080.57
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,076,789.42
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,078,273.66
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,079,347.66
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,080,047.66
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,080,747.66
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,081,047.66
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,081,756.51
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,083,240.75
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,084,314.75
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,085,014.75
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,085,714.75
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,086,014.75
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,086,723.60
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,088,207.84
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,089,281.84
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,090,581.84
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,091,281.84
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,091,531.84
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,092,240.69
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,093,724.93
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,094,798.93
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,095,498.93
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,096,198.93
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,096,448.93
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,097,157.78
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,098,642.02
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,099,716.02
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,100,416.02
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,101,116.02
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,101,366.02
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,102,074.87
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,103,559.11
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,104,633.11
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,105,333.11
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,106,033.11
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,106,283.11
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,107,041.96
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,108,526.20
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,109,600.20
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,110,300.20
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,111,000.20
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,111,250.20
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,111,959.05
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,113,443.29
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,114,517.29
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,115,217.29
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,115,917.29
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,116,167.29
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,116,876.14
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,118,360.38
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,119,434.38
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,120,134.38
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,120,834.38
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,121,084.38
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,121,793.23
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,123,277.47
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,124,351.47
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,125,051.47
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,125,751.47
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,126,001.47
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,126,710.32
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,128,194.56
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,129,268.56
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,130,568.56
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,131,268.56
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,131,518.56
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,132,227.41
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,133,711.65
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,134,785.65
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,135,485.65
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,136,185.65
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,136,435.65
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,137,144.50
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,138,628.74
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,139,702.74
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,140,402.74
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,141,102.74
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,141,352.74
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,142,061.59
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,143,545.83
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,144,619.83
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,145,319.83
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,146,019.83
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,146,269.83
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,147,038.68
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,148,522.92
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,149,596.92
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,150,296.92
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$300.00	\$1,150,996.92
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$250.00	\$1,151,246.92
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$708.85	\$1,151,955.77
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$1,484.24	\$1,153,440.01
31oct/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$74.00	\$1,154,51



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
01/Nov/2024	FP 1705	compra	GE Compra : 1705, Pago Programado: 1705	\$276.00	\$0.00	\$442,606.76
01/Nov/2024	PA 1305	compra	GP ISIBRO GUADALUPE GUERRA CARAVELO, Folio Pago: 1305	\$0.00	\$7,809.12	\$442,797.66
01/Nov/2024	FP 1705	compra	GE Compra : 1967, Pago Programado: 1705	\$0.00	\$278.08	\$442,520.58
01/Nov/2024	FP 1705	compra	GE Compra : 1967, Pago Programado: 1705	\$2,802.24	\$0.00	\$445,322.82
01/Nov/2024	FP 1705	compra	GE Compra : 1967, Pago Programado: 1705	\$491.84	\$0.00	\$445,813.06
01/Nov/2024	PA 1309	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Pago: 1309	\$0.00	\$2,800.24	\$445,012.82
01/Nov/2024	PA 1309	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Pago: 1309	\$0.00	\$491.84	\$442,520.98
01/Nov/2024	FP 1707	compra	GE Compra : 1925, Pago Programado: 1707	\$9,020.09	\$0.00	\$433,500.87
01/Nov/2024	PA 1310	compra	GP GEREMO NAVAREZ NERI, Folio Pago: 1310	\$0.00	\$9,020.09	\$442,520.98
01/Nov/2024	FP 1708	compra	GE Compra : 1803, Pago Programado: 1708	\$2,777.04	\$0.00	\$445,298.02
01/Nov/2024	FP 1709	compra	GE Compra : 1825, Pago Programado: 1709	\$974.40	\$0.00	\$445,272.82
01/Nov/2024	PA 1311	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1311	\$0.00	\$2,777.04	\$443,495.38
01/Nov/2024	PA 1311	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1311	\$0.00	\$974.40	\$442,520.98
01/Nov/2024	FP 1710	compra	GE Compra : 1919, Pago Programado: 1710	\$36,192.00	\$0.00	\$478,712.98
01/Nov/2024	FP 1711	compra	GE Compra : 1820, Pago Programado: 1711	\$17,822.00	\$0.00	\$496,534.98
01/Nov/2024	FP 1711	compra	GE Compra : 1820, Pago Programado: 1711	\$25,448.00	\$0.00	\$522,792.98
01/Nov/2024	PA 1312	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1312	\$0.00	\$36,192.00	\$489,000.98
01/Nov/2024	PA 1312	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1312	\$0.00	\$17,822.00	\$468,968.98
01/Nov/2024	PA 1312	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1312	\$0.00	\$26,448.00	\$442,520.98
01/Nov/2024	FP 1712	compra	GE Compra : 1723, Pago Programado: 1712	\$3,459.80	\$0.00	\$445,977.78
01/Nov/2024	PA 1313	compra	GE Compra : 1723, Pago Programado: 1712	\$1,397.80	\$0.00	\$447,375.58
01/Nov/2024	PA 1313	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1313	\$0.00	\$3,459.80	\$443,915.78
01/Nov/2024	PA 1313	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1313	\$0.00	\$1,397.80	\$442,520.98
01/Nov/2024	FP 1713	compra	GE Compra : 1900, Pago Programado: 1713	\$6,728.00	\$0.00	\$449,248.98
01/Nov/2024	PA 1314	compra	GP VICTOR ALEJANDRO HUGO ALVARADO, Folio Pago: 1314	\$0.00	\$6,728.00	\$442,520.98
01/Nov/2024	FP 1714	compra	GE Compra : 1998, Pago Programado: 1714	\$57,884.00	\$0.00	\$500,404.98
01/Nov/2024	PA 1315	compra	GP DISTRIBUIDORA MEGAMAX S.A. DE C.V., Folio Pago: 1315	\$0.00	\$57,884.00	\$442,520.98
01/Nov/2024	FP 1762	compra	GE Compra : 1953, Pago Programado: 1762	\$95,758.00	\$0.00	\$538,278.98
01/Nov/2024	PA 1348	compra	GP ARNOLDO CHAVEZ ESTRADA, Folio Pago: 1348	\$0.00	\$95,758.00	\$442,520.98
01/Nov/2024	FP 1763	compra	GE Compra : 2073, Pago Programado: 1763	\$1,811,406.41	\$0.00	\$2,353,977.39
01/Nov/2024	FP 1764	compra	GE Compra : 2074, Pago Programado: 1764	\$62,800.00	\$0.00	\$2,391,177.39
01/Nov/2024	FP 1764	compra	GE Compra : 2074, Pago Programado: 1764	\$22,805.00	\$0.00	\$2,278,372.31
01/Nov/2024	PA 1347	compra	GP LAZO S PUNTOS, Folio Pago: 1347	\$0.00	\$1,914,456.41	\$366,915.90
01/Nov/2024	PA 1347	compra	GP LAZO S PUNTOS, Folio Pago: 1347	\$0.00	\$62,800.00	\$419,715.90
01/Nov/2024	PA 1347	compra	GP LAZO S PUNTOS, Folio Pago: 1347	\$0.00	\$22,805.00	\$442,520.98
01/Nov/2024	FP 1765	compra	GE Compra : 1992, Pago Programado: 1765	\$749,403.87	\$0.00	\$1,191,924.85
01/Nov/2024	FP 1766	compra	GE Compra : 1993, Pago Programado: 1766	\$68,403.00	\$0.00	\$1,224,324.85
01/Nov/2024	FP 1766	compra	GE Compra : 1993, Pago Programado: 1766	\$66,399.20	\$0.00	\$1,067,125.65
01/Nov/2024	PA 1348	compra	GP TRANSPORTES CEBIA, Folio Pago: 1348	\$0.00	\$749,403.87	\$317,721.78
01/Nov/2024	PA 1348	compra	GP TRANSPORTES CEBIA, Folio Pago: 1348	\$0.00	\$68,403.00	\$386,121.78
01/Nov/2024	PA 1348	compra	GP TRANSPORTES CEBIA, Folio Pago: 1348	\$0.00	\$66,399.20	\$442,520.98
01/Nov/2024	CE 334	compra	GP FALU 334	\$1,397.80	\$0.00	\$443,918.78
01/Nov/2024	CE 334	compra	GP FALU 334	\$72,658.27	\$0.00	\$516,576.93
01/Nov/2024	CE 334	compra	GP FALU 334	\$10,874.88	\$0.00	\$527,451.81
01/Nov/2024	GP 330	compra	GP FALU 330	\$0.00	\$1,287.58	\$525,954.28
01/Nov/2024	GP 330	compra	GP FALU 330	\$0.00	\$72,658.27	\$453,305.91
01/Nov/2024	GP 330	compra	GP FALU 330	\$0.00	\$10,874.88	\$442,520.98
01/Nov/2024	79		<b>Subtotal</b>	<b>2,888,453.87</b>	<b>2,888,453.87</b>	

04/Nov/2024	FP 1715	compra	GE Compra : 1957, Pago Programado: 1715	\$26,888.00	\$0.00	\$479,408.98
04/Nov/2024	FP 1715	compra	GE Compra : 1957, Pago Programado: 1715	\$4,000.00	\$0.00	\$483,408.98
04/Nov/2024	FP 1715	compra	GE Compra : 1957, Pago Programado: 1715	\$2,320.00	\$0.00	\$485,728.98

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
04Nov-2024	PA 1316	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1316	\$0.00	\$31,000.00	\$453,683.98
04Nov-2024	PA 1316	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1316	\$0.00	\$3,000.00	\$450,683.98
04Nov-2024	PA 1316	compra	GP PROLIMA S.A. DE C.V. Folio Pago: 1316	\$0.00	\$2,000.00	\$448,683.98
04Nov-2024	FP 1716	compra	GE Compra : 1914, Pago Programado: 1716	\$2,073,513.00	\$0.00	\$2,522,302.98
04Nov-2024	FP 1716	compra	GE Compra : 1914, Pago Programado: 1716	\$308,144.74	\$0.00	\$2,830,447.72
04Nov-2024	PA 1318	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1318	\$0.00	\$1,818,820.00	\$4,649,267.72
04Nov-2024	PA 1318	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1318	\$0.00	\$340,874.70	\$5,090,142.42
04Nov-2024	FP 1717	compra	GE Compra : 1915, Pago Programado: 1717	\$881,243.28	\$0.00	\$5,971,385.70
04Nov-2024	PA 1320	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1320	\$0.00	\$815,966.00	\$6,787,351.70
04Nov-2024	FP 1718	compra	GE Compra : 1915, Pago Programado: 1718	\$2,345,705.00	\$0.00	\$9,133,056.70
04Nov-2024	PA 1322	compra	GP SOLUCIONES ESTETICAS REGAM, Folio Pago: 1322	\$0.00	\$2,002,160.00	\$11,135,216.70
04Nov-2024	FP 1789	compra	GE Compra : 1952, Pago Programado: 1789	\$500,400.00	\$0.00	\$11,635,616.70
04Nov-2024			<b>Subtotal</b>	<b>6,362,262.24</b>	<b>8,138,220.78</b>	
05Nov-2024	FP 1696	compra	GE Compra : 1997, Pago Programado: 1696	\$1,980.00	\$0.00	\$11,637,596.70
05Nov-2024	PA 1303	compra	GP BIODAS PURIFICADOR, S. DE R.L. DE C.V. Folio Pago: 1303	\$0.00	\$1,980.00	\$11,639,576.70
05Nov-2024			<b>Subtotal</b>	<b>1,980.00</b>	<b>1,980.00</b>	
06Nov-2024	FP 1695	compra	GE Compra : 2040, Pago Programado: 1695	\$36,602.64	\$0.00	\$11,676,179.30
06Nov-2024	PA 1302	compra	GP CHIHAJANIA GLASS VVA, Folio Pago: 1302	\$0.00	\$36,602.64	\$11,712,781.90
06Nov-2024			<b>Subtotal</b>	<b>36,602.64</b>	<b>36,602.64</b>	
07Nov-2024	FP 1723	compra	GE Compra : 2072, Pago Programado: 1723	\$7,470.40	\$0.00	\$11,720,252.30
07Nov-2024	PA 1327	compra	GP ANA ELISA GONZALEZ ORCOCO, Folio Pago: 1327	\$0.00	\$7,470.40	\$11,727,722.70
07Nov-2024	CE 293	compra	GE Folio: 293	\$1,168.21	\$0.00	\$11,728,890.91
07Nov-2024	CE 293	compra	GE Folio: 293	\$4,168.74	\$0.00	\$11,733,059.65
07Nov-2024	CE 293	compra	GE Folio: 293	\$124,110.79	\$0.00	\$11,857,170.44
07Nov-2024	GP 289	compra	GP Folio: 289	\$0.00	\$1,168.21	\$11,858,338.65
07Nov-2024	GP 289	compra	GP Folio: 289	\$0.00	\$4,168.74	\$11,862,507.39
07Nov-2024	GP 289	compra	GP Folio: 289	\$0.00	\$124,110.79	\$11,986,618.18
07Nov-2024	CE 296	compra	GE Folio: 296	\$137,302.21	\$0.00	\$12,123,920.39
07Nov-2024	CE 296	compra	GE Folio: 296	\$4,476.32	\$0.00	\$12,128,396.71
07Nov-2024	CE 296	compra	GE Folio: 296	\$10,279.42	\$0.00	\$12,138,676.13
07Nov-2024	GP 292	compra	GP Folio: 292	\$0.00	\$117,302.21	\$12,255,978.34
07Nov-2024	GP 292	compra	GP Folio: 292	\$0.00	\$4,476.32	\$12,260,454.66
07Nov-2024	GP 292	compra	GP Folio: 292	\$0.00	\$10,279.42	\$12,270,734.08
07Nov-2024	CE 302	compra	GE Folio: 302	\$70,564.00	\$0.00	\$12,341,298.08
07Nov-2024	CE 302	compra	GE Folio: 302	\$2,775.50	\$0.00	\$12,344,073.58
07Nov-2024	GP 298	compra	GP Folio: 298	\$0.00	\$17,564.00	\$12,361,637.58
07Nov-2024	GP 298	compra	GP Folio: 298	\$0.00	\$2,775.50	\$12,364,413.08
07Nov-2024	CE 305	compra	GE Folio: 305	\$103,861.48	\$0.00	\$12,468,274.56
07Nov-2024	CE 305	compra	GE Folio: 305	\$3,803.83	\$0.00	\$12,472,078.39
07Nov-2024	CE 305	compra	GE Folio: 305	\$404.00	\$0.00	\$12,476,482.39
07Nov-2024	GP 301	compra	GP Folio: 301	\$0.00	\$103,861.48	\$12,580,343.87
07Nov-2024	GP 301	compra	GP Folio: 301	\$0.00	\$3,803.83	\$12,584,147.70
07Nov-2024	GP 301	compra	GP Folio: 301	\$0.00	\$404.00	\$12,588,551.70
07Nov-2024			<b>Subtotal</b>	<b>647,242.90</b>	<b>647,242.90</b>	
08Nov-2024	PA 1298	compra	GE	\$206.20	\$0.00	\$12,590,614.60

Fecha	No. de Evento	Pulsa	Descripción	MONTO		
				DEBE	HABER	SALDO
08May 2024	PA 1298	compra	GP Dinero 2029 SI VALE MEXICO S.A. DE C.V., Pago: 1298	\$0.00	\$206.20	\$1,568,595.44
08May 2024	PA 1299	compra	GE	\$451.26	\$0.00	\$1,568,044.18
08May 2024	PA 1299	compra	GP Dinero 2031 SI VALE MEXICO S.A. DE C.V., Pago: 1299	\$0.00	\$451.26	\$1,568,595.44
08May 2024	PA 1300	compra	GE	\$844.63	\$0.00	\$1,568,050.81
08May 2024	PA 1300	compra	GP Dinero 2034 SI VALE MEXICO S.A. DE C.V., Pago: 1300	\$0.00	\$844.63	\$1,568,595.44
08May 2024	PA 1301	compra	GE	\$744.05	\$0.00	\$1,568,050.81
08May 2024	PA 1301	compra	GP Dinero 2038 SI VALE MEXICO S.A. DE C.V., Pago: 1301	\$0.00	\$744.05	\$1,568,595.44
08May 2024	PP 1767	proceso	GE Compra 2078, Pago Programado: 1767	\$102,843.18	\$0.00	\$2,200,838.57
08May 2024	PP 1768	proceso	GE Compra 2079, Pago Programado: 1768	\$780,000.00	\$0.00	\$2,980,838.57
08May 2024	PP 1768	proceso	Cancelación (GE Compra 2079, Pago Programado: 1768)	\$1,938,056.98	\$0.00	\$1,042,781.59
08May 2024	PP 1770	proceso	GE Compra 2077, Pago Programado: 1770	\$62,891.48	\$0.00	\$1,105,672.07
08May 2024	PA 1349	compra	GP LAZO 5 PUNTOS, Folio Pago: 1349	\$0.00	\$62,891.48	\$1,168,563.55
08May 2024	PP 1769	proceso	GE Compra 2112, Pago Programado: 1769	\$780,000.00	\$0.00	\$1,948,563.55
08May 2024	PA 1349	compra	GP LAZO 5 PUNTOS, Folio Pago: 1349	\$0.00	\$62,891.48	\$2,011,455.03
08May 2024	PP 1770	proceso	GE Compra 2077, Pago Programado: 1770	\$1,938,056.98	\$0.00	\$1,073,398.05
08May 2024	PA 1349	compra	GP LAZO 5 PUNTOS, Folio Pago: 1349	\$0.00	\$62,891.48	\$1,136,289.53
08May 2024	PP 1769	proceso	GE Compra 2112, Pago Programado: 1769	\$780,000.00	\$0.00	\$2,216,289.53
08May 2024	PA 1353	compra	GP TRANSPORTES CEBIA, Folio Pago: 1353	\$0.00	\$782,243.13	\$3,000,532.66
08May 2024	PA 1353	compra	GP TRANSPORTES CEBIA, Folio Pago: 1353	\$0.00	\$782,243.13	\$3,000,532.66
08May 2024	GE 316	proceso	GE Folio 316	\$77,718.82	\$0.00	\$2,922,813.84
08May 2024	GE 316	proceso	GE Folio 316	\$3,001.77	\$0.00	\$2,925,815.61
08May 2024	GE 316	proceso	GE Folio 316	\$404.60	\$0.00	\$2,926,220.21
08May 2024	GP 313	compra	GP Folio 313	\$0.00	\$77,718.82	\$3,003,939.03
08May 2024	GP 313	compra	GP Folio 313	\$0.00	\$3,001.77	\$3,006,940.80
08May 2024	GP 313	compra	GP Folio 313	\$0.00	\$404.60	\$3,007,345.40
08May 2024	GE 322	proceso	GE Folio 322	\$75,962.00	\$0.00	\$3,083,307.40
08May 2024	GE 322	proceso	GE Folio 322	\$2,562.00	\$0.00	\$3,085,869.40
08May 2024	GE 322	proceso	GE Folio 322	\$1,708.00	\$0.00	\$3,087,577.40
08May 2024	GE 318	compra	GE Folio 318	\$0.00	\$75,962.00	\$3,163,539.40
08May 2024	GP 318	compra	GP Folio 318	\$0.00	\$2,562.00	\$3,166,101.40
08May 2024	GP 318	compra	GP Folio 318	\$0.00	\$1,708.00	\$3,167,809.40
08May 2024	PA 1401	compra	GP Dinero 2292 SI VALE MEXICO S.A. DE C.V., Pago: 1401	\$0.00	\$68.76	\$3,168,498.16
08May 2024	PA 1401	compra	GE	\$0.00	\$68.76	\$3,169,185.92
08May 2024	PA 1402	compra	GP Dinero 2293 SI VALE MEXICO S.A. DE C.V., Pago: 1402	\$0.00	\$5.29	\$3,169,715.21
08May 2024	PA 1402	compra	GE	\$0.00	\$5.29	\$3,170,244.50
08May 2024	PA 1402	compra	GP Dinero 2294 SI VALE MEXICO S.A. DE C.V., Pago: 1402	\$0.00	\$5.29	\$3,170,800.79
08May 2024	PA 1403	compra	GE	\$111.08	\$0.00	\$3,170,891.87
08May 2024	PA 1403	compra	GP Dinero 2294 SI VALE MEXICO S.A. DE C.V., Pago: 1403	\$0.00	\$111.08	\$3,171,002.95
08May 2024			<b>Subtotal</b>	<b>2,742,028.28</b>	<b>2,742,028.28</b>	

11May 2024	PA 1319	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1319	\$0.00	\$108,585.17	\$1,460,010.27
11May 2024	PA 1319	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1319	\$0.00	\$19,278.41	\$1,479,288.68
11May 2024	PA 1321	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1321	\$0.00	\$65,277.28	\$1,544,565.96
11May 2024	PA 1323	compra	GP SOLUCIONES ESTRATEGICAS REAM, Folio Pago: 1323	\$0.00	\$307,245.60	\$1,851,811.56
11May 2024	PP 1719	proceso	GE Compra 1978, Pago Programado: 1719	\$53,000.00	\$0.00	\$1,904,811.56
11May 2024	PA 1324	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1324	\$0.00	\$45,000.00	\$1,949,811.56
11May 2024	PA 1324	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1324	\$0.00	\$7,860.50	\$2,027,672.06
11May 2024	PA 1324	compra	GP MAXI SERVICIOS DE MEXICO, Folio Pago: 1324	\$0.00	\$503,000.00	\$2,530,672.06
11May 2024	PP 1720	proceso	GE Compra 1980, Pago Programado: 1720	\$16,200.00	\$0.00	\$2,546,872.06
11May 2024	PA 1325	compra	GP SOLUCIONES ESTRATEGICAS REAM, Folio Pago: 1325	\$0.00	\$16,200.00	\$2,563,072.06
11May 2024	PA 1325	compra	GP SOLUCIONES ESTRATEGICAS REAM, Folio Pago: 1325	\$0.00	\$16,200.00	\$2,579,272.06
11May 2024	PP 1760	proceso	GE Compra 2092, Pago Programado: 1760	\$3,239.40	\$0.00	\$2,582,511.46
11May 2024	PP 1760	proceso	GE Compra 2092, Pago Programado: 1760	\$1,521.25	\$0.00	\$2,584,032.71
11May 2024	PA 1344	compra	GP RADIODIVUL DPSA, Folio Pago: 1344	\$0.00	\$3,239.40	\$2,587,272.11
11May 2024	0	compra	Movimiento Dinero Automático	\$6,647.50	\$0.00	\$2,593,919.61
11May 2024	0	compra	Movimiento Dinero Automático	\$0.00	\$6,647.50	\$2,600,567.11
11May 2024	PP 1720	proceso	GE Compra 1980, Pago Programado: 1720	\$22,016.80	\$0.00	\$2,622,583.91
11May 2024	PA 1358	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago: 1358	\$0.00	\$550,420.00	\$3,173,003.91



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
11/Nov/2024	PA 1358	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Page: 1358	\$0.00	\$22,016.80	\$448,408.98
11/Nov/2024		20	Subtotal	79,808.66	1,640,297.81	
12/Nov/2024	PA 1317	compra	GP PROLIMA S.A. DE C.V., Folio Page: 1317	\$0.00	\$0.00	\$443,408.98
12/Nov/2024	PA 1317	compra	GP PROLIMA S.A. DE C.V., Folio Page: 1317	\$0.00	\$500.00	\$442,908.98
12/Nov/2024	PA 1317	compra	GP PROLIMA S.A. DE C.V., Folio Page: 1317	\$0.00	\$320.00	\$442,588.98
12/Nov/2024	PP 1721	pedido	GE Compra 2070, Pago Programado 1721	\$16,240.00	\$0.00	\$426,348.98
12/Nov/2024	PP 1722	pedido	GE Compra 2062, Pago Programado 1722	\$13,500.00	\$0.00	\$412,848.98
12/Nov/2024	PP 1722	pedido	GE Compra 2062, Pago Programado 1722	\$6,960.00	\$0.00	\$405,888.98
12/Nov/2024	PA 1328	compra	GP CAMONERA DE CHIHLAHUA, S.A. DE C.V., Folio Page: 1328	\$0.00	\$13,020.00	\$405,720.98
12/Nov/2024	PA 1328	compra	GP CAMONERA DE CHIHLAHUA, S.A. DE C.V., Folio Page: 1328	\$0.00	\$6,560.00	\$405,760.98
12/Nov/2024	PA 1328	compra	GP CAMONERA DE CHIHLAHUA, S.A. DE C.V., Folio Page: 1328	\$0.00	\$16,240.00	\$405,520.98
12/Nov/2024	PP 1724	pedido	GE Compra 2048, Pago Programado 1724	\$1,375.96	\$0.00	\$404,144.98
12/Nov/2024	PP 1725	pedido	GE Compra 2044, Pago Programado 1725	\$1,139.70	\$0.00	\$403,005.28
12/Nov/2024	PA 1328	compra	GP ALMA ROSA BAQUERA DELGADO, Folio Page: 1328	\$0.00	\$1,375.96	\$403,660.98
12/Nov/2024	PA 1328	compra	GP ALMA ROSA BAQUERA DELGADO, Folio Page: 1328	\$0.00	\$1,139.70	\$403,220.98
12/Nov/2024	PP 1726	pedido	GE Compra 2028, Pago Programado 1726	\$600.16	\$0.00	\$403,111.16
12/Nov/2024	PP 1727	pedido	GE Compra 2020, Pago Programado 1727	\$600.00	\$0.00	\$402,711.16
12/Nov/2024	PP 1728	pedido	GE Compra 2032, Pago Programado 1728	\$1,400.00	\$0.00	\$401,311.16
12/Nov/2024	PP 1728	pedido	GE Compra 2032, Pago Programado 1728	\$2,616.89	\$0.00	\$401,788.05
12/Nov/2024	PP 1728	pedido	GE Compra 2032, Pago Programado 1728	\$900.00	\$0.00	\$401,888.05
12/Nov/2024	PA 1329	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1329	\$0.00	\$600.00	\$401,988.05
12/Nov/2024	PA 1329	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1329	\$0.00	\$600.18	\$447,037.87
12/Nov/2024	PA 1329	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1329	\$0.00	\$2,616.89	\$444,420.98
12/Nov/2024	PA 1329	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1329	\$0.00	\$500.00	\$445,520.98
12/Nov/2024	PA 1329	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1329	\$0.00	\$1,400.00	\$446,520.98
12/Nov/2024	PP 1729	pedido	GE Compra 2042, Pago Programado 1729	\$17,860.00	\$0.00	\$465,520.98
12/Nov/2024	PP 1729	pedido	GE Compra 2042, Pago Programado 1729	\$5,338.00	\$0.00	\$465,838.98
12/Nov/2024	PP 1730	pedido	GE Compra 2043, Pago Programado 1730	\$2,300.00	\$0.00	\$465,788.98
12/Nov/2024	PP 1731	pedido	GE Compra 2044, Pago Programado 1731	\$680.00	\$0.00	\$465,318.98
12/Nov/2024	PP 1731	pedido	GE Compra 2044, Pago Programado 1731	\$464.00	\$0.00	\$465,780.98
12/Nov/2024	PP 1732	pedido	GE Compra 2045, Pago Programado 1732	\$2,300.00	\$0.00	\$472,680.98
12/Nov/2024	PP 1732	pedido	GE Compra 2045, Pago Programado 1732	\$382.80	\$0.00	\$472,063.78
12/Nov/2024	PP 1733	pedido	GE Compra 2046, Pago Programado 1733	\$1,364.00	\$0.00	\$474,427.78
12/Nov/2024	PP 1733	pedido	GE Compra 2046, Pago Programado 1733	\$4,292.00	\$0.00	\$480,719.78
12/Nov/2024	PP 1733	pedido	GE Compra 2046, Pago Programado 1733	\$1,740.00	\$0.00	\$482,459.78
12/Nov/2024	PP 1733	pedido	GE Compra 2046, Pago Programado 1733	\$2,900.00	\$0.00	\$485,359.78
12/Nov/2024	PP 1733	pedido	GE Compra 2046, Pago Programado 1733	\$1,362.00	\$0.00	\$486,721.78
12/Nov/2024	PP 1733	pedido	GE Compra 2046, Pago Programado 1733	\$382.80	\$0.00	\$487,134.58
12/Nov/2024	PP 1733	pedido	GE Compra 2046, Pago Programado 1733	\$1,740.00	\$0.00	\$488,874.58
12/Nov/2024	PP 1734	pedido	GE Compra 2047, Pago Programado 1734	\$1,364.00	\$0.00	\$490,238.58
12/Nov/2024	PP 1734	pedido	GE Compra 2047, Pago Programado 1734	\$4,292.00	\$0.00	\$496,530.58
12/Nov/2024	PP 1734	pedido	GE Compra 2047, Pago Programado 1734	\$1,360.00	\$0.00	\$497,622.58
12/Nov/2024	PP 1734	pedido	GE Compra 2047, Pago Programado 1734	\$382.80	\$0.00	\$498,305.38
12/Nov/2024	PP 1734	pedido	GE Compra 2047, Pago Programado 1734	\$1,740.00	\$0.00	\$500,045.38
12/Nov/2024	PP 1734	pedido	GE Compra 2047, Pago Programado 1734	\$1,740.00	\$0.00	\$501,785.38
12/Nov/2024	PP 1734	pedido	GE Compra 2047, Pago Programado 1734	\$1,740.00	\$0.00	\$503,525.38
12/Nov/2024	PP 1735	pedido	GE Compra 2048, Pago Programado 1735	\$2,300.00	\$0.00	\$505,825.38
12/Nov/2024	PP 1735	pedido	GE Compra 2048, Pago Programado 1735	\$382.80	\$0.00	\$506,808.18
12/Nov/2024	PP 1736	pedido	GE Compra 2053, Pago Programado 1736	\$2,900.00	\$0.00	\$509,708.18
12/Nov/2024	PP 1736	pedido	GE Compra 2053, Pago Programado 1736	\$382.80	\$0.00	\$510,090.98
12/Nov/2024	PP 1737	pedido	GE Compra 2054, Pago Programado 1737	\$2,300.00	\$0.00	\$512,390.98
12/Nov/2024	PP 1737	pedido	GE Compra 2054, Pago Programado 1737	\$382.80	\$0.00	\$513,373.78



Fecha		No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$17,360.00	\$465,303.78
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$2,336.00	\$465,067.78
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$2,300.00	\$467,137.78
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$2,000.00	\$465,077.78
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$464.00	\$465,113.78
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$2,300.00	\$465,213.78
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$32.80	\$462,830.98
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$3,264.00	\$479,669.98
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$4,292.00	\$474,714.98
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$1,740.00	\$472,434.98
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$2,900.00	\$475,034.98
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$1,392.00	\$469,142.98
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$362.80	\$469,795.18
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$1,740.00	\$467,035.18
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$3,264.00	\$465,096.18
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$4,292.00	\$459,364.18
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$1,392.00	\$457,972.18
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$362.80	\$457,589.38
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$1,740.00	\$455,849.38
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$1,740.00	\$454,109.38
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$1,740.00	\$452,369.38
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$2,300.00	\$449,469.38
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$362.80	\$449,086.58
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$2,300.00	\$446,186.58
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$362.80	\$445,803.78
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$2,300.00	\$442,203.78
12nov-2024	PA 1330	comen	GP	EDUARDO GONZALEZ BORJA, Foto Page 1330	\$0.00	\$362.80	\$442,503.98
12nov-2024	PP 1738	comen	DE Compra - 1978, Pago Programado - 1738		\$71,496.72	\$0.00	\$514,017.70
12nov-2024	PP 1739	comen	DE Compra - 1999, Pago Programado - 1739		\$76,369.16	\$0.00	\$590,486.86
12nov-2024	PP 1740	comen	DE Compra - 1991, Pago Programado - 1740		\$66,478.98	\$0.00	\$654,885.82
12nov-2024	PP 1741	comen	DE Compra - 2008, Pago Programado - 1741		\$69,627.24	\$0.00	\$724,483.58
12nov-2024	PP 1742	comen	DE Compra - 2063, Pago Programado - 1742		\$68,941.98	\$0.00	\$793,434.62
12nov-2024	PP 1743	comen	DE Compra - 2064, Pago Programado - 1743		\$57,861.24	\$0.00	\$850,295.86
12nov-2024	PP 1744	comen	DE Compra - 2065, Pago Programado - 1744		\$36,901.08	\$0.00	\$889,896.94
12nov-2024	PA 1331	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1331	\$0.00	\$71,496.72	\$817,389.22	
12nov-2024	PA 1331	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1331	\$0.00	\$76,369.16	\$742,000.06	
12nov-2024	PA 1331	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1331	\$0.00	\$66,478.98	\$675,521.10	
12nov-2024	PA 1331	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1331	\$0.00	\$69,627.24	\$607,513.86	
12nov-2024	PA 1331	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1331	\$0.00	\$68,941.98	\$538,572.30	
12nov-2024	PA 1331	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1331	\$0.00	\$57,861.24	\$481,111.06	
12nov-2024	PA 1331	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1331	\$0.00	\$36,901.08	\$442,203.98	
12nov-2024	PP 1745	comen	DE Compra - 2096, Pago Programado - 1745		\$85,958.00	\$0.00	\$356,245.98
12nov-2024	PP 1332	comen	DE Compra - 1988, Pago Programado - 1332		\$85,958.00	\$0.00	\$442,203.98
12nov-2024	PP 1746	comen	DE Compra - 2051, Pago Programado - 1746		\$131,008.40	\$0.00	\$373,599.38
12nov-2024	PA 1333	comen	GP AARVA REINA BUCARAGA, Foto Page 1333	\$0.00	\$131,008.40	\$442,203.98	
12nov-2024	PP 1747	comen	DE Compra - 2074, Pago Programado - 1747		\$1,942.84	\$0.00	\$443,563.82
12nov-2024	PP 1747	comen	DE Compra - 2074, Pago Programado - 1747		\$2,796.80	\$0.00	\$445,303.72
12nov-2024	PP 1747	comen	DE Compra - 2074, Pago Programado - 1747		\$8,471.48	\$0.00	\$454,772.20
12nov-2024	PA 1334	comen	GP OFRAJELES DE CHIHAHUA, Foto Page 1334	\$0.00	\$1,042.84	\$453,729.36	
12nov-2024	PA 1334	comen	GP OFRAJELES DE CHIHAHUA, Foto Page 1334	\$0.00	\$2,796.80	\$450,932.56	
12nov-2024	PA 1334	comen	GP OFRAJELES DE CHIHAHUA, Foto Page 1334	\$0.00	\$8,471.48	\$442,203.98	
12nov-2024	PP 1748	comen	DE Compra - 2096, Pago Programado - 1748		\$46,121.60	\$0.00	\$488,642.58
12nov-2024	PA 1335	comen	GP DRENAABREEN DESAZOLVE, Foto Page 1335	\$0.00	\$46,121.60	\$442,520.98	
12nov-2024	PP 1749	comen	DE Compra - 1984, Pago Programado - 1749		\$5,629.16	\$0.00	\$448,150.17
12nov-2024	PP 1750	comen	DE Compra - 2015, Pago Programado - 1750		\$1,366.41	\$0.00	\$446,536.58
12nov-2024	PP 1751	comen	DE Compra - 2007, Pago Programado - 1751		\$2,863.14	\$0.00	\$452,399.72
12nov-2024	PA 1336	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1336	\$0.00	\$5,629.16	\$446,779.32	
12nov-2024	PA 1336	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1336	\$0.00	\$1,366.41	\$445,384.12	
12nov-2024	PA 1336	comen	GP COMBYLUB S.A. DE C.V., Foto Page 1336	\$0.00	\$2,863.14	\$442,503.98	

CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/05/2022		
No. de		Descripción		MONTO		
Fecha	Evento	Folio		DEBE	HABER	SALDO
12nov-2024	PP 1752	proce	GE Compra 2026, Pago Programado 1752	\$3,373.21	\$0.00	\$405,884.21
12nov-2024	PP 1753	proce	GE Compra 2026, Pago Programado 1753	\$32,791.34	\$0.00	\$438,675.55
12nov-2024	PA 1337	comre	GP 2RP COMERCIAL SAS DE C.V. Folio Page: 1337	\$17,930.00	\$0.00	\$450,605.55
12nov-2024	PA 1337	comre	GP 2RP COMERCIAL SAS DE C.V. Folio Page: 1337	\$0.00	\$32,791.34	\$483,396.89
12nov-2024	PA 1337	comre	GP 2RP COMERCIAL SAS DE C.V. Folio Page: 1337	\$0.00	\$17,930.00	\$501,326.89
12nov-2024	PP 1754	proce	GE Compra 1882, Pago Programado 1754	\$17,417.40	\$0.00	\$518,744.29
12nov-2024	PP 1755	proce	GE Compra 1886, Pago Programado 1755	\$2,800.00	\$0.00	\$521,544.29
12nov-2024	PA 1338	comre	GP PROLUMIA S.A. DE C.V. Folio Page: 1338	\$0.00	\$187,415.00	\$708,959.29
12nov-2024	PA 1339	comre	GP PROLUMIA S.A. DE C.V. Folio Page: 1339	\$0.00	\$2,800.00	\$711,759.29
12nov-2024	PA 1339	comre	GP PROLUMIA S.A. DE C.V. Folio Page: 1339	\$0.00	\$30,902.40	\$742,661.69
12nov-2024	PP 1756	proce	GE Compra 2095, Pago Programado 1756	\$244,405.02	\$0.00	\$987,066.71
12nov-2024	PA 1340	comre	GP HAROLDI ENRIQUE DOLY MARQUEZ Folio Page: 1340	\$0.00	\$244,405.02	\$1,231,471.73
12nov-2024	PP 1757	proce	GE Compra 2098, Pago Programado 1757	\$23,200.00	\$0.00	\$1,254,671.73
12nov-2024	PP 1757	proce	GE Compra 2098, Pago Programado 1757	\$23,200.00	\$0.00	\$1,277,871.73
12nov-2024	PP 1757	proce	GE Compra 2098, Pago Programado 1757	\$18,966.00	\$0.00	\$1,296,837.73
12nov-2024	PP 1757	proce	GE Compra 2098, Pago Programado 1757	\$17,239.20	\$0.00	\$1,314,076.93
12nov-2024	PP 1757	proce	GE Compra 2098, Pago Programado 1757	\$5,220.00	\$0.00	\$1,319,296.93
12nov-2024	PP 1757	proce	GE Compra 2098, Pago Programado 1757	\$5,220.00	\$0.00	\$1,324,516.93
12nov-2024	PA 1341	comre	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1341	\$0.00	\$23,200.00	\$1,347,716.93
12nov-2024	PA 1341	comre	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1341	\$0.00	\$23,200.00	\$1,370,916.93
12nov-2024	PA 1341	comre	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1341	\$0.00	\$18,560.00	\$1,389,476.93
12nov-2024	PA 1341	comre	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1341	\$0.00	\$18,966.00	\$1,408,442.93
12nov-2024	PA 1341	comre	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1341	\$0.00	\$17,539.20	\$1,425,982.13
12nov-2024	PA 1341	comre	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1341	\$0.00	\$5,220.00	\$1,431,202.13
12nov-2024	PA 1341	comre	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1341	\$0.00	\$5,220.00	\$1,436,422.13
12nov-2024	PP 1758	proce	GE Compra 2073, Pago Programado 1758	\$6,287.20	\$0.00	\$1,442,709.33
12nov-2024	PA 1342	comre	GP DAISY BEYBEN PEREZ BARRIDO Folio Page: 1342	\$0.00	\$5,287.20	\$1,448,000.00
12nov-2024	PP 1759	proce	GE Compra 2071, Pago Programado 1759	\$29,900.00	\$0.00	\$1,477,900.00
12nov-2024	PA 1343	comre	GP ORION MARTINEZ MENDOZA, Folio Page: 1343	\$0.00	\$29,900.00	\$1,507,800.00
12nov-2024	PP 1761	proce	GE Compra 2091, Pago Programado 1761	\$5,184.00	\$0.00	\$1,512,984.00
12nov-2024	PP 1761	proce	GE Compra 2091, Pago Programado 1761	\$5,184.00	\$0.00	\$1,518,168.00
12nov-2024	PA 1345	comre	GP IRMA DOLores FLORES ACOSTA, Folio Page: 1345	\$0.00	\$5,184.00	\$1,523,352.00
12nov-2024	PA 1345	comre	GP IRMA DOLores FLORES ACOSTA, Folio Page: 1345	\$0.00	\$5,184.00	\$1,528,536.00
12nov-2024	PP 1771	proce	GE Compra 1975, Pago Programado 1771	\$83,864.66	\$0.00	\$1,612,400.66
12nov-2024	PP 1772	proce	GE Compra 1928, Pago Programado 1772	\$75,548.84	\$0.00	\$1,687,949.50
12nov-2024	PP 1773	proce	GE Compra 1916, Pago Programado 1773	\$72,302.28	\$0.00	\$1,760,251.78
12nov-2024	PP 1774	proce	GE Compra 1894, Pago Programado 1774	\$74,410.08	\$0.00	\$1,834,661.86
12nov-2024	PP 1775	proce	GE Compra 1860, Pago Programado 1775	\$73,278.84	\$0.00	\$1,907,940.70
12nov-2024	PP 1775	proce	GE Compra 1860, Pago Programado 1775	\$36,139.42	\$0.00	\$1,944,080.12
12nov-2024	PP 1777	proce	GE Compra 1889, Pago Programado 1777	\$32,787.24	\$0.00	\$1,976,867.36
12nov-2024	PA 1300	comre	GP COMBYLUB S.A. DE C.V. Folio Page: 1300	\$0.00	\$32,787.24	\$2,009,654.60
12nov-2024	PA 1300	comre	GP COMBYLUB S.A. DE C.V. Folio Page: 1300	\$0.00	\$36,139.42	\$2,045,794.02
12nov-2024	PA 1300	comre	GP COMBYLUB S.A. DE C.V. Folio Page: 1300	\$0.00	\$73,278.84	\$2,119,072.86
12nov-2024	PA 1300	comre	GP COMBYLUB S.A. DE C.V. Folio Page: 1300	\$0.00	\$74,410.08	\$2,193,482.94
12nov-2024	PA 1300	comre	GP COMBYLUB S.A. DE C.V. Folio Page: 1300	\$0.00	\$72,280.28	\$2,265,763.22
12nov-2024	PA 1300	comre	GP COMBYLUB S.A. DE C.V. Folio Page: 1300	\$0.00	\$75,054.84	\$2,340,818.06
12nov-2024	PA 1300	comre	GP COMBYLUB S.A. DE C.V. Folio Page: 1300	\$0.00	\$83,484.48	\$2,424,302.54
12nov-2024	PP 1778	proce	GE Compra 1860, Pago Programado 1778	\$106,044.24	\$0.00	\$2,530,346.78
12nov-2024	PA 1351	comre	GP SERVICIOS ESPECIALES CANRA, S.A. DE C.V. Folio Page: 1351	\$0.00	\$106,044.24	\$2,636,391.02
12nov-2024	PP 1779	proce	GE Compra 1973, Pago Programado 1779	\$14,500.00	\$0.00	\$2,650,891.02
12nov-2024	PA 1352	comre	GP PROMOTORA ENERGETICA E.I. Folio Page: 1352	\$0.00	\$14,500.00	\$2,665,391.02
12nov-2024	PP 1781	proce	GE Compra 1937, Pago Programado 1781	\$11,813.05	\$0.00	\$2,677,204.07
12nov-2024	PP 1782	proce	GE Compra 1938, Pago Programado 1782	\$41,700.00	\$0.00	\$2,718,904.07
12nov-2024	PP 1783	proce	GE Compra 1946, Pago Programado 1783	\$36,185.27	\$0.00	\$2,755,089.34
12nov-2024	PA 1354	comre	GP MRRP GRUPO GENERAL, Folio Page: 1354	\$0.00	\$8,626.00	\$2,763,715.34
12nov-2024	PP 1384	proce	GE Compra 1847, Pago Programado 1384	\$4,919.85	\$0.00	\$2,768,635.19

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
12/may/2024	FP 1785	prsmo	GE Compra 1948, Pago Programado: 1785	\$0.00	\$0.00	\$538,382.77
12/may/2024	FP 1785	prsmo	GE Compra 1948, Pago Programado: 1785	\$10,718.40	\$0.00	\$505,101.17
12/may/2024	PA 1305	comra	GP 2RP COMMERCIAL SAS DE CV, Folio Page: 1305	\$0.00	\$11,813.05	\$538,488.12
12/may/2024	PA 1305	comra	GP 2RP COMMERCIAL SAS DE CV, Folio Page: 1305	\$0.00	\$41,760.00	\$496,728.12
12/may/2024	PA 1305	comra	GP 2RP COMMERCIAL SAS DE CV, Folio Page: 1305	\$0.00	\$36,185.27	\$460,542.85
12/may/2024	PA 1305	comra	GP 2RP COMMERCIAL SAS DE CV, Folio Page: 1305	\$0.00	\$4,919.55	\$455,623.30
12/may/2024	PA 1305	comra	GP 2RP COMMERCIAL SAS DE CV, Folio Page: 1305	\$0.00	\$8,008.82	\$447,614.48
12/may/2024	PA 1305	comra	GP 2RP COMMERCIAL SAS DE CV, Folio Page: 1305	\$0.00	\$10,718.40	\$436,896.08
12/may/2024	FP 1786	prsmo	GE Compra 1913, Pago Programado: 1786	\$18,251.03	\$0.00	\$405,145.05
12/may/2024	PA 1306	comra	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Page: 1306	\$0.00	\$18,251.03	\$426,896.08
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$16,820.15	\$0.00	\$402,800.10
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$79,837.26	\$0.00	\$323,757.36
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$7,587.97	\$0.00	\$323,345.33
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$2,706.54	\$0.00	\$324,111.87
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$879.49	\$0.00	\$324,791.86
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$16,479.29	\$0.00	\$301,470.65
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$3,461.26	\$0.00	\$295,131.91
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$14,751.44	\$0.00	\$295,883.35
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$4,914.78	\$0.00	\$274,788.13
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$1,183.08	\$0.00	\$275,881.11
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$13,649.67	\$0.00	\$268,631.58
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$15,597.37	\$0.00	\$250,482.56
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$1,482.94	\$0.00	\$249,065.89
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$7,748.86	\$0.00	\$237,680.75
12/may/2024	FP 1787	prsmo	GE Compra 258, Pago Programado: 1787	\$17,078.80	\$0.00	\$219,602.15
12/may/2024	FP 1788	prsmo	GE Compra 1998, Pago Programado: 1788	\$28,851.02	\$0.00	\$919,154.07
12/may/2024	PA 1307	comra	GP ROBERTO PORTILLO BLANCO, Folio Page: 1307	\$0.00	\$28,851.02	\$950,002.15
12/may/2024	GE 299	prsmo	GE Folio 299	\$493.71	\$0.00	\$591,056.86
12/may/2024	GE 299	prsmo	GE Folio 299	\$4,402.88	\$0.00	\$595,459.54
12/may/2024	GE 299	prsmo	GE Folio 299	\$2,188.45	\$0.00	\$597,888.99
12/may/2024	GP 295	comra	GP Folio 295	\$0.00	\$493.71	\$597,192.28
12/may/2024	GP 295	comra	GP Folio 295	\$0.00	\$4,402.88	\$592,790.60
12/may/2024	GP 295	comra	GP Folio 295	\$0.00	\$2,188.45	\$595,602.15
12/may/2024	PA 1345	comra	CANCELACION GP RMA DOLORES FLORES ACOSTA, Folio Page: 1345	\$0.00	\$5,184.00	\$595,786.15
12/may/2024	PA 1345	comra	CANCELACION GP RMA DOLORES FLORES ACOSTA, Folio Page: 1345	\$0.00	\$5,184.00	\$600,970.15
12/may/2024	FP 1761	prsmo	CANCELACION GE Compra 2091, Pago Programado: 1761	\$5,184.00	\$0.00	\$595,786.15
12/may/2024	FP 1761	prsmo	CANCELACION GE Compra 2091, Pago Programado: 1761	\$5,184.00	\$0.00	\$590,602.15
12/may/2024	PA 1387	comra	GP 1919, Pago Programado: 1919	\$29,000.00	\$0.00	\$561,602.15
12/may/2024	PA 1387	comra	GP OTHON MARTINEZ MELLENDEZ, Folio Page: 1387	\$0.00	\$29,000.00	\$590,602.15
12/may/2024	GE 328	prsmo	GE Folio 328	\$1,344.38	\$0.00	\$591,946.53
12/may/2024	GE 328	prsmo	GE Folio 328	\$238.35	\$0.00	\$592,184.88
12/may/2024	GE 328	prsmo	GE Folio 328	\$397.41	\$0.00	\$592,682.29
12/may/2024	GE 328	prsmo	GE Folio 328	\$2,411.56	\$0.00	\$594,993.85
12/may/2024	GP 324	comra	GP Folio 324	\$0.00	\$1,344.38	\$593,649.47
12/may/2024	GP 324	comra	GP Folio 324	\$0.00	\$238.35	\$593,411.12
12/may/2024	GP 324	comra	GP Folio 324	\$0.00	\$397.41	\$593,013.71
12/may/2024	GP 324	comra	GP Folio 324	\$0.00	\$2,411.56	\$590,602.15
12/may/2024	GP 324	comra	CANCELACION GP Folio 324	\$0.00	\$1,344.38	\$591,946.53
12/may/2024	GP 324	comra	CANCELACION GP Folio 324	\$0.00	\$238.35	\$592,184.88
12/may/2024	GP 324	comra	CANCELACION GP Folio 324	\$0.00	\$397.41	\$592,682.29
12/may/2024	GP 324	comra	CANCELACION GP Folio 324	\$0.00	\$2,411.56	\$594,993.85
12/may/2024	GE 328	prsmo	CANCELACION GE Folio 328	\$1,344.38	\$0.00	\$593,649.47
12/may/2024	GE 328	prsmo	CANCELACION GE Folio 328	\$238.35	\$0.00	\$593,411.12
12/may/2024	GE 328	prsmo	CANCELACION GE Folio 328	\$397.41	\$0.00	\$593,013.71
12/may/2024	GE 328	prsmo	CANCELACION GE Folio 328	\$2,411.56	\$0.00	\$590,602.15
12/may/2024	GE 333	prsmo	GE Folio 333	\$238.35	\$0.00	\$590,840.50
12/may/2024	GE 333	prsmo	GE Folio 333	\$2,411.56	\$0.00	\$593,252.06







ndetec		CHIHAJUA		LIBRO MAYOR (1000 - 9999)		Fecha: 13/Nov/2024	
Ver: AS/CA		Pag: 10/10		Del 1/Nov/2024 al 13/Nov/2024		Hasta: 02:02 p. m.	
Fecha	No. de Evento	Folio	Descripción	MONTO		SALDO	
				DEBE	HABER		
13/Nov/2024	PA 1365	compra	CP CAMONERA DE CHIHAJUA, S.A. DE C.V. Folio Pago 1365	\$0.00	\$2,262.00	\$647,966.63	
13/Nov/2024	PA 1365	compra	CP CAMONERA DE CHIHAJUA, S.A. DE C.V. Folio Pago 1365	\$0.00	\$1,807.28	\$646,159.35	
13/Nov/2024	PA 1365	compra	CP CAMONERA DE CHIHAJUA, S.A. DE C.V. Folio Pago 1365	\$0.00	\$2,320.00	\$643,839.35	
13/Nov/2024	PA 1365	compra	CP CAMONERA DE CHIHAJUA, S.A. DE C.V. Folio Pago 1365	\$0.00	\$33,094.80	\$610,744.55	
13/Nov/2024	PA 1365	compra	CP CAMONERA DE CHIHAJUA, S.A. DE C.V. Folio Pago 1365	\$0.00	\$8,410.00	\$602,334.55	
13/Nov/2024	PA 1365	compra	CP CAMONERA DE CHIHAJUA, S.A. DE C.V. Folio Pago 1365	\$0.00	\$11,310.00	\$591,024.55	
13/Nov/2024	PA 1365	compra	CP CAMONERA DE CHIHAJUA, S.A. DE C.V. Folio Pago 1365	\$0.00	\$452.40	\$590,572.15	
13/Nov/2024	FP 1802	venta	GE Compra 2008, Pago Programado 1802	\$900.00	\$0.00	\$591,572.15	
13/Nov/2024	PA 1366	compra	CP IBERDROLA PUNIFICADAS, S. DE RL, DE C.V. Folio Pago 1366	\$0.00	\$900.00	\$590,672.15	
13/Nov/2024	FP 1803	venta	GE Compra 2051, Pago Programado 1803	\$1,198.02	\$0.00	\$591,870.17	
13/Nov/2024	PA 1367	compra	CP TELEFONOS DE MEXICO S.A.B. DE C.V. Folio Pago 1367	\$0.00	\$1,198.02	\$590,672.15	
13/Nov/2024	FP 1804	venta	GE Compra 1998, Pago Programado 1804	\$2,842.00	\$0.00	\$593,514.15	
13/Nov/2024	PA 1368	compra	CP SI VALE MEXICO S.A. DE C.V. Folio Pago 1368	\$0.00	\$2,842.00	\$590,672.15	
13/Nov/2024	FP 1807	venta	GE Compra 2023, Pago Programado 1807	\$34,618.84	\$0.00	\$625,291.19	
13/Nov/2024	PA 1370	compra	CP GERARDO NARVAEZ NERI, Folio Pago 1370	\$0.00	\$34,618.84	\$590,672.15	
13/Nov/2024	GE 310	venta	GE Folio 310	\$277,853.84	\$0.00	\$818,526.09	
13/Nov/2024	GE 310	venta	GE Folio 310	\$7,862.48	\$0.00	\$826,388.57	
13/Nov/2024	GE 310	venta	GE Folio 310	\$11,948.16	\$0.00	\$838,336.73	
13/Nov/2024	GP 306	compra	GP Folio 306	\$0.00	\$277,853.84	\$560,482.89	
13/Nov/2024	GP 306	compra	GP Folio 306	\$0.00	\$7,862.48	\$552,620.41	
13/Nov/2024	GP 306	compra	GP Folio 306	\$0.00	\$11,948.16	\$540,672.25	
13/Nov/2024	PA 1400	compra	GE	\$174.55	\$0.00	\$539,927.70	
13/Nov/2024	PA 1400	compra	CP Dineco 2081 SI VALE MEXICO S.A. DE C.V. Folio Pago 1400	\$0.00	\$174.55	\$539,753.15	
13/Nov/2024	PA 1425	compra	CP HDI SEGUROS S.A. DE C.V. Folio Pago 1425	\$0.00	\$46,808.09	\$492,945.06	
13/Nov/2024	PA 1425	compra	CP HDI SEGUROS S.A. DE C.V. Folio Pago 1425	\$0.00	\$3,931.89	\$489,013.17	
13/Nov/2024	PA 1425	compra	CP HDI SEGUROS S.A. DE C.V. Folio Pago 1425	\$0.00	\$259.68	\$488,753.49	
13/Nov/2024		99	Subtotal	1,896,384.40	1,647,384.98		

14/Nov/2024	PA 1369	compra	GE	\$517.62	\$0.00	\$488,235.87	
14/Nov/2024	PA 1369	compra	CP Dineco 2144 SI VALE MEXICO S.A. DE C.V. Folio Pago 1369	\$0.00	\$517.62	\$487,718.25	
14/Nov/2024	PA 1370	compra	GE	\$45.34	\$0.00	\$487,272.91	
14/Nov/2024	PA 1370	compra	CP Dineco 2147 SI VALE MEXICO S.A. DE C.V. Folio Pago 1370	\$0.00	\$45.34	\$486,827.57	
14/Nov/2024	PA 1371	compra	GE	\$88.92	\$0.00	\$485,938.65	
14/Nov/2024	PA 1371	compra	CP Dineco 2149 SI VALE MEXICO S.A. DE C.V. Folio Pago 1371	\$0.00	\$88.92	\$485,049.73	
14/Nov/2024	PA 1372	compra	GE	\$208.06	\$0.00	\$484,841.67	
14/Nov/2024	PA 1372	compra	CP Dineco 2150 SI VALE MEXICO S.A. DE C.V. Folio Pago 1372	\$0.00	\$208.06	\$484,633.61	
14/Nov/2024	PA 1373	compra	GE	\$446.87	\$0.00	\$484,186.74	
14/Nov/2024	FP 1805	venta	CP Dineco 2151 SI VALE MEXICO S.A. DE C.V. Folio Pago 1373	\$0.00	\$446.87	\$483,739.87	
14/Nov/2024	FP 1805	venta	GE Compra 2138, Pago Programado 1805	\$1,717,848.40	\$0.00	\$2,201,588.27	
14/Nov/2024	PA 1374	compra	CP ARCADIS S.A. DE C.V. Folio Pago 1374	\$0.00	\$803,973.96	\$1,397,614.31	
14/Nov/2024	FP 1806	venta	GE Compra 2128, Pago Programado 1806	\$38.00	\$0.00	\$1,397,576.31	
14/Nov/2024	FP 1806	venta	GE Compra 2128, Pago Programado 1806	\$48.00	\$0.00	\$1,397,528.31	
14/Nov/2024	PA 1375	compra	CP CHIHAJUA ELECTRONICA, Folio Pago 1375	\$0.00	\$499.00	\$1,397,029.31	
14/Nov/2024	PA 1375	compra	CP CHIHAJUA ELECTRONICA, Folio Pago 1375	\$0.00	\$38.00	\$1,396,641.31	
14/Nov/2024	PA 1375	compra	CP CHIHAJUA ELECTRONICA, Folio Pago 1375	\$0.00	\$48.00	\$1,396,153.31	
14/Nov/2024	GE 292	venta	GE Folio 292	\$671.26	\$0.00	\$1,395,482.05	
14/Nov/2024	GE 292	venta	GE Folio 292	\$1,836.54	\$0.00	\$1,401,318.59	
14/Nov/2024	GE 292	venta	GE Folio 292	\$9,506.98	\$0.00	\$1,410,825.57	
14/Nov/2024	GE 292	venta	GE Folio 292	\$21,033.72	\$0.00	\$1,431,859.29	

Fecha	No. de Evento	Folios	Descripción	MONTO DEBE	HABER	SALDO
14/Nov/2024	GE 292	PRMNO	GE Folio 292	\$13,740.00	\$0.00	\$1,445,415.10
14/Nov/2024	GE 292	PRMNO	GE Folio 292	\$0.00	\$0.00	\$1,454,653.96
14/Nov/2024	GE 292	PRMNO	GE Folio 292	\$21,346.25	\$0.00	\$1,476,000.21
14/Nov/2024	GE 292	PRMNO	GE Folio 292	\$0.00	\$0.00	\$1,484,225.72
14/Nov/2024	GE 292	PRMNO	GE Folio 292	\$58,650.08	\$0.00	\$1,542,875.80
14/Nov/2024	GE 292	PRMNO	GE Folio 292	\$465,769.73	\$0.00	\$2,008,645.53
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$671.26	\$2,007,974.27
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$1,206.34	\$2,009,180.61
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$8,556.06	\$1,996,574.57
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$21,033.72	\$1,975,540.85
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$13,740.00	\$1,961,800.86
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$9,238.86	\$1,952,562.00
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$23,345.25	\$1,929,216.75
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$8,228.51	\$1,920,988.24
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$58,650.08	\$1,862,338.16
14/Nov/2024	GP 288	OPFNO	GP Folio 288	\$0.00	\$465,769.73	\$1,396,568.43
14/Nov/2024	GE 294	PRMNO	GE Folio 294	\$33,823.56	\$0.00	\$1,432,744.87
14/Nov/2024	GE 294	PRMNO	GE Folio 294	\$96,392.34	\$0.00	\$1,529,137.21
14/Nov/2024	GE 294	PRMNO	GE Folio 294	\$1,987.65	\$0.00	\$1,531,124.86
14/Nov/2024	GE 295	OPFNO	GP Folio 295	\$0.00	\$33,823.56	\$1,497,301.30
14/Nov/2024	GE 295	OPFNO	GP Folio 295	\$0.00	\$96,265.34	\$1,401,035.96
14/Nov/2024	GE 295	OPFNO	GP Folio 295	\$0.00	\$1,587.65	\$1,399,448.31
14/Nov/2024	GE 295	OPFNO	GP Folio 295	\$1,132.69	\$0.00	\$1,398,315.62
14/Nov/2024	GE 295	OPFNO	GP Folio 295	\$0.00	\$0.00	\$1,400,633.84
14/Nov/2024	GE 295	OPFNO	GP Folio 295	\$113,724.68	\$0.00	\$1,286,909.16
14/Nov/2024	GE 295	OPFNO	GP Folio 295	\$1,267.45	\$0.00	\$1,285,641.71
14/Nov/2024	GE 295	OPFNO	GP Folio 295	\$4,153.71	\$0.00	\$1,281,488.00
14/Nov/2024	GP 291	OPFNO	GP Folio 291	\$0.00	\$1,132.69	\$1,279,355.31
14/Nov/2024	GP 291	OPFNO	GP Folio 291	\$0.00	\$5,923.52	\$1,273,431.79
14/Nov/2024	GP 291	OPFNO	GP Folio 291	\$0.00	\$13,724.88	\$1,403,686.67
14/Nov/2024	GP 291	OPFNO	GP Folio 291	\$0.00	\$1,267.45	\$1,402,419.22
14/Nov/2024	GP 291	OPFNO	GP Folio 291	\$0.00	\$4,153.71	\$1,398,265.51
14/Nov/2024	GE 297	PRMNO	GE Folio 297	\$85,086.88	\$0.00	\$1,313,178.63
14/Nov/2024	GE 297	PRMNO	GE Folio 297	\$0.00	\$33,823.56	\$1,347,002.19
14/Nov/2024	GE 298	PRMNO	GE Folio 298	\$19,352.16	\$0.00	\$1,366,354.35
14/Nov/2024	GE 298	PRMNO	GE Folio 298	\$4,671.26	\$0.00	\$1,371,025.61
14/Nov/2024	GE 298	PRMNO	GE Folio 298	\$10,244.65	\$0.00	\$1,381,270.26
14/Nov/2024	GP 294	OPFNO	GP Folio 294	\$0.00	\$18,322.16	\$1,400,592.42
14/Nov/2024	GP 294	OPFNO	GP Folio 294	\$0.00	\$4,671.26	\$1,405,263.68
14/Nov/2024	GP 294	OPFNO	GP Folio 294	\$0.00	\$10,244.65	\$1,395,019.03
14/Nov/2024	GE 303	PRMNO	GE Folio 303	\$136,024.65	\$0.00	\$1,259,004.38
14/Nov/2024	GE 303	PRMNO	GE Folio 303	\$2,668.75	\$0.00	\$1,256,335.63
14/Nov/2024	GE 309	OPFNO	GP Folio 309	\$0.00	\$18,322.16	\$1,403,247.79
14/Nov/2024	GP 296	OPFNO	GP Folio 296	\$0.00	\$2,668.75	\$1,398,579.04
14/Nov/2024	GE 307	PRMNO	GE Folio 307	\$03,635.63	\$0.00	\$1,402,213.41
14/Nov/2024	GE 307	PRMNO	GE Folio 307	\$3,949.10	\$0.00	\$1,406,162.51
14/Nov/2024	GP 303	OPFNO	GP Folio 303	\$0.00	\$93,426.60	\$1,402,809.11
14/Nov/2024	GP 303	OPFNO	GP Folio 303	\$0.00	\$3,949.10	\$1,398,860.01
14/Nov/2024	GP 303	OPFNO	GP Folio 303	\$0.00	\$33,844.00	\$1,365,016.01
14/Nov/2024	GE 308	PRMNO	GE Folio 308	\$105,138.81	\$0.00	\$1,500,154.81
14/Nov/2024	GE 308	PRMNO	GE Folio 308	\$3,949.10	\$0.00	\$1,504,103.91
14/Nov/2024	GE 308	PRMNO	GE Folio 308	\$383.44	\$0.00	\$1,503,720.47
14/Nov/2024	GP 304	OPFNO	GP Folio 304	\$0.00	\$105,138.81	\$1,402,581.66
14/Nov/2024	GP 304	OPFNO	GP Folio 304	\$0.00	\$3,949.10	\$1,398,632.56
14/Nov/2024	GP 304	OPFNO	GP Folio 304	\$0.00	\$383.44	\$1,398,249.12
14/Nov/2024	GE 311	PRMNO	GE Folio 311	\$152,472.82	\$0.00	\$1,550,721.94
14/Nov/2024	GP 307	OPFNO	GP Folio 307	\$0.00	\$152,472.82	\$1,398,271.94
14/Nov/2024	GE 312	PRMNO	GE Folio 312	\$98,555.31	\$0.00	\$1,496,716.63



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
14Nov/2024	GP 308	compra	GP Folio 308	\$0.00	\$98,295.32	\$1,398,576.93
14Nov/2024	GE 313	venta	GE Folio 313	\$46,894.62	\$0.00	\$1,445,471.55
14Nov/2024	GE 313	venta	GE Folio 313	\$1,735.30	\$0.00	\$1,447,206.85
14Nov/2024	GP 309	compra	GP Folio 309	\$0.00	\$48,956.62	\$1,496,163.47
14Nov/2024	GP 309	compra	GP Folio 309	\$0.00	\$1,735.30	\$1,398,576.93
14Nov/2024	GE 319	venta	GE Folio 319	\$82,356.07	\$0.00	\$1,480,833.00
14Nov/2024	GE 319	venta	GE Folio 319	\$3,601.77	\$0.00	\$1,484,434.77
14Nov/2024	GE 319	venta	GE Folio 319	\$620.76	\$0.00	\$1,485,055.53
14Nov/2024	GP 315	compra	GP Folio 315	\$0.00	\$82,256.07	\$1,402,799.46
14Nov/2024	GP 315	compra	GP Folio 315	\$0.00	\$3,001.77	\$1,399,797.69
14Nov/2024	GP 315	compra	GP Folio 315	\$0.00	\$820.76	\$1,398,976.93
14Nov/2024	PA 1395	compra	GE	\$100.78	\$0.00	\$1,399,077.71
14Nov/2024	PA 1395	compra	GP Dwhsh 2205 SI VALE MEXCO S.A. DE C.V., Pago: 1395	\$0.00	\$120.78	\$1,398,956.93
14Nov/2024	GE 329	venta	GE Folio 329	\$1,344.38	\$0.00	\$1,399,601.31
14Nov/2024	GE 329	venta	GE Folio 329	\$32,814.98	\$0.00	\$1,432,416.29
14Nov/2024	GP 325	compra	GP Folio 325	\$0.00	\$1,344.38	\$1,433,760.67
14Nov/2024	GP 325	compra	GP Folio 325	\$0.00	\$32,814.98	\$1,398,945.69
14Nov/2024	GE 330	venta	GE Folio 330	\$37,842.24	\$0.00	\$1,436,187.93
14Nov/2024	GE 330	venta	GE Folio 330	\$19,205.96	\$0.00	\$1,455,393.89
14Nov/2024	GP 326	compra	GP Folio 326	\$0.00	\$37,842.24	\$1,417,551.65
14Nov/2024	GP 326	compra	GP Folio 326	\$0.00	\$19,205.96	\$1,398,345.69
14Nov/2024	GE 331	venta	GE Folio 331	\$64,958.03	\$0.00	\$1,463,303.72
14Nov/2024	GP 327	compra	GP Folio 327	\$0.00	\$64,958.03	\$1,398,345.69
14Nov/2024	GE 337	venta	GE Folio 337	\$88,239.85	\$0.00	\$1,486,585.57
14Nov/2024	GE 337	venta	GE Folio 337	\$6,228.76	\$0.00	\$1,492,814.33
14Nov/2024	GE 337	venta	GE Folio 337	\$75,674.27	\$0.00	\$1,570,009.11
14Nov/2024	GE 337	venta	GE Folio 337	\$61,601.65	\$0.00	\$1,631,610.76
14Nov/2024	GE 337	venta	GE Folio 337	\$80,430.33	\$0.00	\$1,712,041.09
14Nov/2024	GE 337	venta	GE Folio 337	\$12,416.49	\$0.00	\$1,724,457.58
14Nov/2024	GE 337	venta	GE Folio 337	\$34,468.48	\$0.00	\$1,758,926.06
14Nov/2024	GE 337	venta	GE Folio 337	\$25,224.76	\$0.00	\$1,784,150.82
14Nov/2024	GE 337	venta	GE Folio 337	\$177,224.14	\$0.00	\$1,961,374.96
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$88,239.85	\$1,849,614.81
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$6,228.76	\$1,855,843.57
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$75,674.27	\$1,780,169.30
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$61,601.65	\$1,718,567.65
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$80,430.33	\$1,638,137.32
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$12,416.49	\$1,625,720.83
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$34,468.48	\$1,601,252.35
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$25,224.76	\$1,576,027.59
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$177,224.14	\$1,400,003.45
14Nov/2024	GP 333	compra	GP Folio 333	\$0.00	\$1,447.77	\$1,398,576.93
14Nov/2024			<b>Subtotal</b>	<b>4,726,411.91</b>	<b>3,867,837.47</b>	

15Nov/2024	PP 1809	venta	GE Compra :2125, Pago Programado: 1809	\$46,121.60	\$0.00	\$1,444,884.85
15Nov/2024	PA 1378	compra	GP DRENAGREEN DESAZOLVE, Folio Pago: 1378	\$0.00	\$46,121.60	\$1,398,763.25
15Nov/2024	PP 1810	venta	GE Compra :2181, Pago Programado: 1810	\$6,500.00	\$0.00	\$1,405,263.25
15Nov/2024	PA 1379	compra	GP OMAR SILAS PEREZ, Folio Pago: 1379	\$0.00	\$6,500.00	\$1,398,763.25
15Nov/2024	PP 1811	venta	GE Compra :2188, Pago Programado: 1811	\$15,803.00	\$0.00	\$1,414,566.25
15Nov/2024	PP 1812	venta	GE Compra :2203, Pago Programado: 1812	\$337.50	\$0.00	\$1,414,903.75
15Nov/2024	PP 1812	venta	GE Compra :2203, Pago Programado: 1812	\$317.62	\$0.00	\$1,415,221.37
15Nov/2024	PP 1812	venta	GE Compra :2203, Pago Programado: 1812	\$1,712.00	\$0.00	\$1,416,933.37
15Nov/2024	PP 1812	venta	GE Compra :2203, Pago Programado: 1812	\$43.64	\$0.00	\$1,416,977.01
15Nov/2024	PP 1812	venta	GE Compra :2203, Pago Programado: 1812	\$74.52	\$0.00	\$1,417,051.53
15Nov/2024	PP 1812	venta	GE Compra :2203, Pago Programado: 1812	\$259.89	\$0.00	\$1,417,311.42
15Nov/2024	PP 1812	venta	GE Compra :2203, Pago Programado: 1812	\$371.24	\$0.00	\$1,417,682.66



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$132.40	\$0.00	\$1,420,009.14
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$476.86	\$0.00	\$1,420,486.00
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$431.79	\$0.00	\$1,420,917.79
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$176.22	\$0.00	\$1,421,094.01
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$349.82	\$0.00	\$1,421,443.83
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$89.90	\$0.00	\$1,421,533.73
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$8,175.01	\$0.00	\$1,429,708.74
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$132.28	\$0.00	\$1,429,841.02
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$236.12	\$0.00	\$1,430,077.14
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$1,996.95	\$0.00	\$1,432,074.09
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$7,305.00	\$0.00	\$1,439,379.09
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$994.01	\$0.00	\$1,440,373.10
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$2,580.07	\$0.00	\$1,442,953.17
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$1,105.82	\$0.00	\$1,444,059.00
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$349.82	\$0.00	\$1,444,408.82
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$1,234.20	\$0.00	\$1,445,643.02
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$1,997.00	\$0.00	\$1,447,640.02
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$31.15	\$0.00	\$1,447,671.17
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$1,326.02	\$0.00	\$1,448,997.19
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$703.08	\$0.00	\$1,450,700.27
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$620.50	\$0.00	\$1,451,320.77
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$159.34	\$0.00	\$1,451,480.11
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$2,132.25	\$0.00	\$1,453,612.36
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$12.57	\$0.00	\$1,453,624.93
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$680.27	\$0.00	\$1,454,305.20
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$7.22	\$0.00	\$1,454,312.42
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$14.48	\$0.00	\$1,454,326.90
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$3,802.93	\$0.00	\$1,458,129.83
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$213.22	\$0.00	\$1,458,343.05
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$21.82	\$0.00	\$1,458,364.87
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$1,178.46	\$0.00	\$1,459,543.33
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$3,172.44	\$0.00	\$1,462,715.77
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$196.27	\$0.00	\$1,462,912.04
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$453.58	\$0.00	\$1,463,365.62
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$580.00	\$0.00	\$1,463,945.62
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$40.86	\$0.00	\$1,464,086.48
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$0.46	\$0.00	\$1,464,086.94
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$297.56	\$0.00	\$1,464,384.50
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$200.01	\$0.00	\$1,464,584.51
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$62.12	\$0.00	\$1,464,646.63
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$210.75	\$0.00	\$1,464,857.38
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$14,029.20	\$0.00	\$1,478,886.58
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$22,183.20	\$0.00	\$1,499,069.78
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$22,183.20	\$0.00	\$1,521,252.98
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$714.14	\$0.00	\$1,521,967.12
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$89.88	\$0.00	\$1,522,057.00
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$88.13	\$0.00	\$1,522,145.13
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$1,400.46	\$0.00	\$1,523,545.59
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$38.36	\$0.00	\$1,523,583.95
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$17,756.00	\$0.00	\$1,541,340.00
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$2,114.10	\$0.00	\$1,543,454.10
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$4,656.15	\$0.00	\$1,548,110.25
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$4,021.16	\$0.00	\$1,552,131.41
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$3,054.00	\$0.00	\$1,555,185.41
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$487.80	\$0.00	\$1,555,673.21
15/Nov/2024	PP 1812	monro	GE Compra 2023, Pago Programado 1812	\$6,070.16	\$0.00	\$1,561,743.37
15/Nov/2024	PA 1382	contra	OP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$0.00	\$15,900.00	\$1,545,843.37
15/Nov/2024	PA 1382	contra	OP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$0.00	\$337.00	\$1,546,180.37



				MONTO		
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1317.52	\$1,546,801.66
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1317.52	\$1,545,279.16
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1433.64	\$1,543,075.52
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	374.32	\$1,543,001.00
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	2599.89	\$1,542,741.11
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	2371.24	\$1,542,369.87
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1312.40	\$1,542,097.47
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1474.98	\$1,541,950.49
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1431.19	\$1,541,151.30
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1778.22	\$1,540,075.08
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	2349.82	\$1,540,025.16
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	399.95	\$1,540,325.21
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	14,172.01	\$1,532,392.20
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1152.28	\$1,532,197.92
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1628.12	\$1,531,399.80
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	11,696.95	\$1,520,242.85
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	17,365.60	\$1,522,877.25
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	8966.01	\$1,522,181.24
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	12,288.07	\$1,520,095.17
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	11,150.92	\$1,518,895.25
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1349.02	\$1,518,646.23
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	11,524.20	\$1,517,196.03
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	11,997.00	\$1,515,509.03
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	131.15	\$1,515,477.88
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	11,258.22	\$1,514,191.66
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1703.08	\$1,513,448.78
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1820.10	\$1,512,228.68
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1369.34	\$1,512,459.34
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	12,122.25	\$1,510,337.09
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	112.57	\$1,510,314.52
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1666.12	\$1,509,258.40
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1247.37	\$1,509,387.03
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	12.22	\$1,509,384.81
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	114.18	\$1,509,375.63
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	13,862.93	\$1,505,507.70
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1213.32	\$1,505,294.38
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	121.82	\$1,505,272.56
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	11,178.45	\$1,504,594.11
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	13,172.44	\$1,500,921.67
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1196.37	\$1,500,725.30
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1453.28	\$1,500,271.72
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1699.00	\$1,499,692.72
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	141.66	\$1,499,642.06
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	16.46	\$1,499,633.00
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1297.55	\$1,498,338.54
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1350.01	\$1,498,088.03
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	242.12	\$1,498,103.91
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1210.73	\$1,498,693.18
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	114,029.20	\$1,484,663.98
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	122,183.20	\$1,462,480.78
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	122,183.20	\$1,440,297.58
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1714.14	\$1,438,583.44
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	169.08	\$1,438,494.36
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	168.13	\$1,438,466.23
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	11,450.46	\$1,427,055.77
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	1398.26	\$1,427,667.41
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	117,756.00	\$1,416,819.41
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	12,114.10	\$1,417,796.81
15/Nov/2024	PA 1362	007700	QP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1362	0.00	12,456.15	\$1,413,145.66

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
15/Nov/2024	PA 1302	contra	GP GARDIEL SERVICIOS INDUSTRIALES, Folio Page: 1302	\$0.00	\$4,241.15	\$1,408,619.51
15/Nov/2024	PA 1302	contra	GP GARDIEL SERVICIOS INDUSTRIALES, Folio Page: 1302	\$0.00	\$9,264.80	\$1,409,544.31
15/Nov/2024	PA 1302	contra	GP GARDIEL SERVICIOS INDUSTRIALES, Folio Page: 1302	\$0.00	\$487.80	\$1,404,647.11
15/Nov/2024	PA 1302	contra	GP GARDIEL SERVICIOS INDUSTRIALES, Folio Page: 1302	\$0.00	\$6,076.18	\$1,398,570.93
15/Nov/2024	PA 1303	contra	GE	\$74.05	\$0.00	\$1,398,695.98
15/Nov/2024	PA 1303	contra	GP Damsa 2079 SI VALE MEXICO S.A. DE C.V., Page: 1303	\$0.00	\$74.05	\$1,398,571.93
15/Nov/2024	PA 1306	contra	GE	\$130.47	\$0.00	\$1,398,707.40
15/Nov/2024	PA 1306	contra	GP Damsa 2079 SI VALE MEXICO S.A. DE C.V., Page: 1306	\$0.00	\$130.47	\$1,398,576.93
15/Nov/2024	GE 324	presup	GE Falso 324	\$75,962.00	\$0.00	\$1,474,568.93
15/Nov/2024	GE 324	presup	GE Falso 324	\$2,962.00	\$0.00	\$1,477,130.93
15/Nov/2024	GE 324	presup	GE Falso 324	\$1,708.00	\$0.00	\$1,478,838.93
15/Nov/2024	GP 320	contra	GP Falso 320	\$0.00	\$75,962.00	\$1,402,846.93
15/Nov/2024	GP 320	contra	GP Falso 320	\$0.00	\$2,962.00	\$1,405,288.93
15/Nov/2024	GP 320	contra	GP Falso 320	\$0.00	\$1,708.00	\$1,398,576.93
15/Nov/2024	FP 1834	presup	GE Compra 2136, Pago Programado: 1834	\$153,801.81	\$0.00	\$2,155,807.84
15/Nov/2024	FP 1835	presup	GE Compra 2136, Pago Programado: 1835	\$36,000.00	\$0.00	\$2,115,807.84
15/Nov/2024	FP 1835	presup	GE Compra 2136, Pago Programado: 1835	\$74,137.88	\$0.00	\$2,041,700.96
15/Nov/2024	PA 1419	contra	GP TRANSPORTES CEBIA, Folio Page: 1419	\$0.00	\$703,261.01	\$1,268,439.95
15/Nov/2024	PA 1419	contra	GP TRANSPORTES CEBIA, Folio Page: 1419	\$0.00	\$36,000.00	\$1,324,439.95
15/Nov/2024	PA 1419	contra	GP TRANSPORTES CEBIA, Folio Page: 1419	\$0.00	\$74,137.88	\$1,398,576.93
15/Nov/2024	FP 1838	presup	GE Compra 2137, Pago Programado: 1838	\$1,840,462.95	\$0.00	\$3,239,039.88
15/Nov/2024	FP 1839	presup	GE Compra 2138, Pago Programado: 1839	\$48,200.00	\$0.00	\$3,191,039.88
15/Nov/2024	FP 1839	presup	GE Compra 2138, Pago Programado: 1839	\$96,422.25	\$0.00	\$3,094,217.63
15/Nov/2024	FP 1839	presup	GE Compra 2138, Pago Programado: 1839	\$9,922.25	\$0.00	\$3,084,315.38
15/Nov/2024	PA 1422	contra	GP LAZO 5 PUNTOS, Folio Page: 1422	\$0.00	\$1,840,462.95	\$1,243,852.43
15/Nov/2024	PA 1422	contra	GP LAZO 5 PUNTOS, Folio Page: 1422	\$0.00	\$48,200.00	\$1,291,852.43
15/Nov/2024	PA 1422	contra	GP LAZO 5 PUNTOS, Folio Page: 1422	\$0.00	\$96,422.25	\$1,388,674.68
15/Nov/2024	PA 1422	contra	GP LAZO 5 PUNTOS, Folio Page: 1422	\$0.00	\$9,922.25	\$1,398,576.93
15/Nov/2024			<b>Subtotal</b>	<b>2,626,882.46</b>	<b>2,626,882.46</b>	

15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$16,229.12	\$0.00	\$1,382,351.81
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$70,837.26	\$0.00	\$1,311,514.55
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$7,587.57	\$0.00	\$1,304,126.98
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$2,766.94	\$0.00	\$1,297,260.04
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$979.49	\$0.00	\$1,300,660.55
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$16,679.29	\$0.00	\$1,284,001.26
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$2,951.26	\$0.00	\$1,280,349.00
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$4,751.44	\$0.00	\$1,295,588.56
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$6,414.76	\$0.00	\$1,290,673.79
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$1,183.59	\$0.00	\$1,295,490.20
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$13,549.87	\$0.00	\$1,245,840.33
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$15,951.37	\$0.00	\$1,229,888.96
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$1,482.84	\$0.00	\$1,228,386.02
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$714.86	\$0.00	\$1,227,791.16
15/Nov/2024	FP 1787	presup	Cancelación GE Compra 258, Pago Programado: 1787	\$17,078.60	\$0.00	\$1,244,869.76
15/Nov/2024	FP 1808	presup	GE Compra 2139, Pago Programado: 1808	\$870.00	\$0.00	\$1,245,739.76
15/Nov/2024	PA 1377	contra	GP BEBIDAS PLURIFICADAS, S. DE R.L., DE C.V., Folio Page: 1377	\$0.00	\$870.00	\$1,244,869.76
15/Nov/2024	GE 306	presup	GE Falso 306	\$1,416.26	\$0.00	\$1,246,286.02
15/Nov/2024	GE 306	presup	GE Falso 306	\$154.84	\$0.00	\$1,247,040.86
15/Nov/2024	GE 306	presup	GE Falso 306	\$102.56	\$0.00	\$1,247,143.32
15/Nov/2024	GP 302	contra	GP Falso 302	\$0.00	\$1,416.26	\$1,245,727.06
15/Nov/2024	GP 302	contra	GP Falso 302	\$0.00	\$154.84	\$1,244,672.32
15/Nov/2024	GP 302	contra	GP Falso 302	\$0.00	\$102.56	\$1,244,869.76
15/Nov/2024	GE 332	presup	GE Falso 332	\$189,865.51	\$0.00	\$1,434,675.27
15/Nov/2024	GE 332	presup	GE Falso 332	\$229,891.14	\$0.00	\$1,664,566.41
15/Nov/2024	GE 332	presup	GE Falso 332	\$206,473.39	\$0.00	\$1,670,039.80



No. de			MONTO			
Fecha	Evento	Folio	Descripción	DEBE	HABER	SALDO
19/Nov/2024	GP 328	compra	GP Folio 328	\$0.00	\$188,805.51	\$1,681,234.29
19/Nov/2024	GP 328	compra	GP Folio 328	\$0.00	\$229,891.14	\$1,911,125.43
19/Nov/2024	GP 328	compra	GP Folio 328	\$0.00	\$206,473.38	\$1,244,652.05
19/Nov/2024	GE 335	pasiva	GE Folio 335	\$432,707.47	\$0.00	\$1,672,954.58
19/Nov/2024	GE 335	pasiva	GE Folio 335	\$55,356.52	\$0.00	\$1,728,311.10
19/Nov/2024	GE 335	pasiva	GE Folio 335	\$73,733.90	\$0.00	\$1,802,045.00
19/Nov/2024	GE 335	pasiva	GE Folio 335	\$109,452.90	\$0.00	\$1,911,597.90
19/Nov/2024	GE 335	pasiva	GE Folio 335	\$162,754.83	\$0.00	\$2,074,352.73
19/Nov/2024	GE 335	pasiva	GE Folio 335	\$337,043.86	\$0.00	\$2,411,396.59
19/Nov/2024	GE 335	pasiva	GE Folio 335	\$163,267.84	\$0.00	\$2,574,664.43
19/Nov/2024	GE 335	pasiva	GE Folio 335	\$51,867.17	\$0.00	\$2,626,531.60
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$432,707.47	\$2,218,334.13
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$25,306.52	\$2,243,640.65
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$73,733.90	\$2,317,374.55
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$168,652.90	\$2,486,027.45
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$162,754.83	\$2,648,782.28
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$337,043.86	\$3,035,826.14
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$163,267.84	\$3,239,093.98
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$3,340,961.15
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$3,442,828.32
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$3,544,695.49
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$3,646,562.66
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$3,748,429.83
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$3,850,297.00
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$3,952,164.17
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,054,031.34
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,155,898.51
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,257,765.68
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,359,632.85
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,461,500.02
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,563,367.19
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,665,234.36
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,767,101.53
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,868,968.70
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$4,970,835.87
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,072,703.04
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,174,570.21
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,276,437.38
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,378,304.55
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,480,171.72
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,582,038.89
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,683,906.06
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,785,773.23
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,887,640.40
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$5,989,507.57
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,091,374.74
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,193,241.91
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,295,109.08
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,396,976.25
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,498,843.42
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,600,710.59
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,702,577.76
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,804,444.93
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$6,906,312.10
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,008,179.27
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,110,046.44
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,211,913.61
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,313,780.78
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,415,647.95
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,517,515.12
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,619,382.29
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,721,249.46
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,823,116.63
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$7,924,983.80
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,026,850.97
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,128,718.14
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,230,585.31
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,332,452.48
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,434,319.65
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,536,186.82
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,638,053.99
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,739,921.16
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,841,788.33
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$8,943,655.50
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,045,522.67
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,147,389.84
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,249,257.01
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,351,124.18
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,452,991.35
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,554,858.52
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,656,725.69
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,758,592.86
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,860,460.03
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$9,962,327.20
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,064,194.37
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,166,061.54
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,267,928.71
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,369,795.88
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,471,663.05
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,573,530.22
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,675,397.39
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,777,264.56
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,879,131.73
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$10,980,998.90
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,082,866.07
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,184,733.24
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,286,600.41
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,388,467.58
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,490,334.75
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,592,201.92
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,694,069.09
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,795,936.26
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$11,897,803.43
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,000,670.60
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,103,537.77
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,206,404.94
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,309,272.11
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,412,139.28
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,515,006.45
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,617,873.62
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,720,740.79
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,823,607.96
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$12,926,475.13
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,029,342.30
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,132,209.47
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,235,076.64
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,337,943.81
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,440,810.98
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,543,678.15
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,646,545.32
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,749,412.49
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,852,279.66
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$13,955,146.83
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,058,014.00
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,160,881.17
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,263,748.34
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,366,615.51
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,469,482.68
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,572,349.85
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,675,217.02
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,778,084.19
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,880,951.36
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$14,983,818.53
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$15,086,685.70
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$15,189,552.87
19/Nov/2024	GP 331	compra	GP Folio 331	\$0.00	\$51,867.17	\$15,292,420.04
19/Nov/2024	GP 331</					



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
21/Nov/2024	GP 316	00716	GP Folio 316	\$0.00	\$2,803.88	\$1,245,365.52
21/Nov/2024	GP 316	00716	GP Folio 316	\$0.00	\$225.76	\$1,244,869.76
21/Nov/2024	PA 1404	00716	GE	\$182.00	\$0.00	\$1,244,687.76
21/Nov/2024	PA 1404	00716	GP Directo 2303 SI VALE MEXICO S.A. DE C.V., Pago: 1404	\$0.00	\$182.00	\$1,244,869.76
21/Nov/2024	GE 326	00716	GE Folio 326	\$75,962.00	\$0.00	\$1,320,831.76
21/Nov/2024	GE 326	00716	GE Folio 326	\$2,562.00	\$0.00	\$1,323,393.76
21/Nov/2024	GE 326	00716	GE Folio 326	\$1,478.00	\$0.00	\$1,324,871.76
21/Nov/2024	GP 322	00716	GP Folio 322	\$0.00	\$75,962.00	\$1,400,833.76
21/Nov/2024	GP 322	00716	GP Folio 322	\$0.00	\$2,562.00	\$1,403,395.76
21/Nov/2024	GP 322	00716	GP Folio 322	\$0.00	\$1,478.00	\$1,404,873.76
21/Nov/2024	PA 1408	00716	GE	\$121.06	\$0.00	\$1,244,869.76
21/Nov/2024	PA 1408	00716	GP Directo 2303 SI VALE MEXICO S.A. DE C.V., Pago: 1408	\$0.00	\$121.06	\$1,244,990.82
21/Nov/2024		48	Subtotal	<b>\$23,422.44</b>	<b>\$23,422.44</b>	

22/Nov/2024	FP 1820	00716	GE Compra : 2028, Pago Programado 1820	\$36,339.00	\$0.00	\$1,281,208.76
22/Nov/2024	PA 1388	00716	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA, Folio Pago: 1388	\$0.00	\$36,339.00	\$1,244,869.76
22/Nov/2024	FP 1825	00716	GE Compra : 2275, Pago Programado 1825	\$39,000.00	\$0.00	\$1,258,869.76
22/Nov/2024	FP 1825	00716	GE Compra : 2275, Pago Programado 1825	\$3,669.23	\$0.00	\$1,262,539.00
22/Nov/2024	FP 1828	00716	GE Compra : 2276, Pago Programado 1828	\$1,775,194.17	\$0.00	\$2,037,733.17
22/Nov/2024	PA 1418	00716	GP LADZ S PUNTOS, Folio Pago: 1418	\$0.00	\$1,775,194.17	\$1,262,539.00
22/Nov/2024	PA 1418	00716	GP LADZ S PUNTOS, Folio Pago: 1418	\$0.00	\$50,000.00	\$1,241,300.53
22/Nov/2024	PA 1418	00716	GP LADZ S PUNTOS, Folio Pago: 1418	\$0.00	\$3,568.23	\$1,244,869.76
22/Nov/2024	FP 1827	00716	GE Compra : 2256, Pago Programado 1827	\$853,054.50	\$0.00	\$2,097,924.26
22/Nov/2024	FP 1828	00716	GE Compra : 2255, Pago Programado 1828	\$56,400.00	\$0.00	\$2,041,524.26
22/Nov/2024	PA 1417	00716	GP TRANSPORTES CEBIA, Folio Pago: 1417	\$0.00	\$853,054.50	\$1,194,469.76
22/Nov/2024	PA 1417	00716	GP TRANSPORTES CEBIA, Folio Pago: 1417	\$0.00	\$56,400.00	\$1,244,869.76
22/Nov/2024	FP 1840	00716	GE Compra : 2351, Pago Programado 1840	\$6,089.00	\$0.00	\$1,250,958.76
22/Nov/2024	PA 1423	00716	GP TUMECOR AGENCIA AUTOMOTRIZ S.A. DE C.V., Folio Pago: 1423	\$0.00	\$6,089.00	\$1,244,869.76
22/Nov/2024		14	Subtotal	<b>2,877,787.44</b>	<b>2,877,787.44</b>	

25/Nov/2024	0	00716	Movimiento Directo Automático	\$5,672.31	\$0.00	\$1,250,542.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$270.00	\$0.00	\$1,250,812.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$72.00	\$0.00	\$1,250,884.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$460.00	\$0.00	\$1,251,344.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$662.00	\$0.00	\$1,252,006.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$466.00	\$0.00	\$1,252,521.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$320.00	\$0.00	\$1,252,841.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$108.00	\$0.00	\$1,252,949.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$600.00	\$0.00	\$1,253,549.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$27.00	\$0.00	\$1,253,576.07
25/Nov/2024	0	00716	Movimiento Directo Automático	\$2,143.86	\$0.00	\$1,255,719.93
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$5,672.31	\$1,250,172.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$270.00	\$1,249,902.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$72.00	\$1,249,830.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$460.00	\$1,249,370.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$662.00	\$1,248,708.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$466.00	\$1,248,242.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$320.00	\$1,247,922.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$108.00	\$1,247,814.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$600.00	\$1,247,214.12
25/Nov/2024	0	00716	Movimiento Directo Automático	\$0.00	\$27.00	\$1,247,187.12



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
25/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$2,143.00	\$1,244,869.76
25/Nov/2024	FP 1813	001076	GE Compra 2114, Pago Programado: 1813	\$113,200.00	\$0.00	\$1,358,069.76
25/Nov/2024	PA 1383	001076	GP EDWIN OAHAM FERRER FOSGADA, Folio Pago: 1383	\$0.00	\$113,200.00	\$1,244,869.76
25/Nov/2024	FP 1814	001076	GE Compra 2121, Pago Programado: 1814	\$383,032.00	\$0.00	\$1,627,901.76
25/Nov/2024	PA 1384	001076	GP ARNOLDO CHAVEZ ESTRADA, Folio Pago: 1384	\$0.00	\$383,032.00	\$1,244,869.76
25/Nov/2024	FP 1820	001076	GE Compra 2096, Pago Programado: 1820	\$71,976.00	\$0.00	\$1,316,845.76
25/Nov/2024	FP 1820	001076	GE Compra 2092, Pago Programado: 1820	\$16,832.00	\$0.00	\$1,299,977.76
25/Nov/2024	FP 1821	001076	GE Compra 2093, Pago Programado: 1821	\$37,088.00	\$0.00	\$1,262,889.76
25/Nov/2024	FP 1822	001076	GE Compra 2094, Pago Programado: 1822	\$33,088.00	\$0.00	\$1,229,801.76
25/Nov/2024	FP 1823	001076	GE Compra 2102, Pago Programado: 1823	\$64,908.00	\$0.00	\$1,164,893.76
25/Nov/2024	PA 1418	001076	GP IRMA DOLores FLORES ACCOSTA, Folio Pago: 1418	\$0.00	\$27,276.00	\$1,392,169.76
25/Nov/2024	PA 1418	001076	GP IRMA DOLores FLORES ACCOSTA, Folio Pago: 1418	\$0.00	\$16,832.00	\$1,375,337.76
25/Nov/2024	PA 1418	001076	GP IRMA DOLores FLORES ACCOSTA, Folio Pago: 1418	\$0.00	\$37,088.00	\$1,338,249.76
25/Nov/2024	PA 1418	001076	GP IRMA DOLores FLORES ACCOSTA, Folio Pago: 1418	\$0.00	\$33,088.00	\$1,305,161.76
25/Nov/2024	FP 1826	001076	GE Compra 2098, Pago Programado: 1826	\$4,872.00	\$0.00	\$1,299,289.76
25/Nov/2024	PA 1420	001076	GP YURIANA ANTONIA HEYES BLANCO, Folio Pago: 1420	\$0.00	\$4,872.00	\$1,294,417.76
25/Nov/2024	FP 1827	001076	GE Compra 2228, Pago Programado: 1827	\$10,440.00	\$0.00	\$1,283,977.76
25/Nov/2024	FP 1827	001076	GE Compra 2228, Pago Programado: 1827	\$8,746.40	\$0.00	\$1,275,231.36
25/Nov/2024	PA 1421	001076	GP OPERADORA DE SERVICIOS EXTERMEJ, Folio Pago: 1421	\$0.00	\$16,440.00	\$1,258,791.36
25/Nov/2024	PA 1421	001076	GP OPERADORA DE SERVICIOS EXTERMEJ, Folio Pago: 1421	\$0.00	\$8,746.40	\$1,249,044.96
25/Nov/2024	44		<b>Subtotal</b>	<b>964,227.07</b>	<b>964,227.07</b>	
26/Nov/2024	0	001076	Movimiento Directo Automático	\$11,264.00	\$0.00	\$1,237,780.96
26/Nov/2024	0	001076	Movimiento Directo Automático	\$29.97	\$0.00	\$1,237,810.93
26/Nov/2024	0	001076	Movimiento Directo Automático	\$209.95	\$0.00	\$1,237,960.88
26/Nov/2024	0	001076	Movimiento Directo Automático	\$2,880.00	\$0.00	\$1,234,080.88
26/Nov/2024	0	001076	Movimiento Directo Automático	\$203.00	\$0.00	\$1,233,877.88
26/Nov/2024	0	001076	Movimiento Directo Automático	\$945.00	\$0.00	\$1,232,932.88
26/Nov/2024	0	001076	Movimiento Directo Automático	\$974.00	\$0.00	\$1,231,958.88
26/Nov/2024	0	001076	Movimiento Directo Automático	\$1,008.00	\$0.00	\$1,230,950.88
26/Nov/2024	0	001076	Movimiento Directo Automático	\$979.00	\$0.00	\$1,229,971.88
26/Nov/2024	0	001076	Movimiento Directo Automático	\$0.00	\$11,504.00	\$1,218,467.88
26/Nov/2024	0	001076	Movimiento Directo Automático	\$0.00	\$36.97	\$1,218,504.85
26/Nov/2024	0	001076	Movimiento Directo Automático	\$0.00	\$209.95	\$1,218,294.90
26/Nov/2024	0	001076	Movimiento Directo Automático	\$0.00	\$2,880.00	\$1,215,414.90
26/Nov/2024	0	001076	Movimiento Directo Automático	\$0.00	\$545.00	\$1,214,869.90
26/Nov/2024	0	001076	Movimiento Directo Automático	\$0.00	\$474.00	\$1,214,395.90
26/Nov/2024	0	001076	Movimiento Directo Automático	\$0.00	\$1,008.00	\$1,213,387.90
26/Nov/2024	0	001076	Movimiento Directo Automático	\$0.00	\$979.00	\$1,212,408.90
26/Nov/2024	FP 1815	001076	GE Compra 2190, Pago Programado: 1815	\$1,110.00	\$0.00	\$1,211,298.90
26/Nov/2024	PA 1385	001076	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1385	\$0.00	\$1,110.00	\$1,212,408.90
26/Nov/2024	FP 1821	001076	GE Compra 2273, Pago Programado: 1821	\$56,099.70	\$0.00	\$1,156,309.20
26/Nov/2024	PA 1391	001076	GP OPERADORA FUTURAMA, Folio Pago: 1391	\$0.00	\$56,099.70	\$1,156,309.20
26/Nov/2024	FP 1824	001076	GE Compra 2266, Pago Programado: 1824	\$38,977.00	\$0.00	\$1,195,286.20
26/Nov/2024	PA 1415	001076	GP ORESI COMERCIAL, SA DE CV, Folio Pago: 1415	\$0.00	\$38,977.00	\$1,156,309.20
26/Nov/2024	24		<b>Subtotal</b>	<b>113,862.82</b>	<b>113,862.82</b>	
27/Nov/2024	FP 1816	001076	GE Compra 2180, Pago Programado: 1816	\$349.00	\$0.00	\$1,155,959.20
27/Nov/2024	FP 1816	001076	GE Compra 2180, Pago Programado: 1816	\$749.99	\$0.00	\$1,155,209.21
27/Nov/2024	FP 1816	001076	GE Compra 2180, Pago Programado: 1816	\$769.99	\$0.00	\$1,154,439.22
27/Nov/2024	FP 1816	001076	GE Compra 2180, Pago Programado: 1816	\$460.00	\$0.00	\$1,153,979.22
27/Nov/2024	FP 1816	001076	GE Compra 2180, Pago Programado: 1816	\$550.00	\$0.00	\$1,153,429.22

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
27/Nov/2024	FP 1816	PR0001	GE Compra 2100, Pago Programado 1816	\$7,489.00	\$0.00	\$1,205,207.73
27/Nov/2024	FP 1816	PR0001	GE Compra 2100, Pago Programado 1816	\$4,960.00	\$0.00	\$1,200,247.73
27/Nov/2024	FP 1816	PR0001	GE Compra 2100, Pago Programado 1816	\$1,960.00	\$0.00	\$1,202,207.73
27/Nov/2024	FP 1816	PR0001	GE Compra 2100, Pago Programado 1816	\$1,960.00	\$0.00	\$1,204,277.73
27/Nov/2024	FP 1816	PR0001	GE Compra 2100, Pago Programado 1816	\$1,460.00	\$0.00	\$1,205,737.76
27/Nov/2024	FP 1817	PR0001	GE Compra 2101, Pago Programado 1817	\$449.99	\$0.00	\$1,206,187.75
27/Nov/2024	FP 1817	PR0001	GE Compra 2101, Pago Programado 1817	\$749.99	\$0.00	\$1,206,937.74
27/Nov/2024	FP 1817	PR0001	GE Compra 2101, Pago Programado 1817	\$0.00	\$0.00	\$1,207,755.73
27/Nov/2024	FP 1817	PR0001	GE Compra 2101, Pago Programado 1817	\$900.00	\$0.00	\$1,208,655.73
27/Nov/2024	FP 1817	PR0001	GE Compra 2101, Pago Programado 1817	\$7,489.99	\$0.00	\$1,276,305.72
27/Nov/2024	FP 1817	PR0001	GE Compra 2101, Pago Programado 1817	\$4,960.00	\$0.00	\$1,281,265.72
27/Nov/2024	FP 1817	PR0001	GE Compra 2101, Pago Programado 1817	\$3,960.00	\$0.00	\$1,285,225.76
27/Nov/2024	FP 1818	PR0001	GE Compra 2102, Pago Programado 1818	\$4,470.00	\$0.00	\$1,289,755.76
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$439.00	\$1,289,316.76
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$749.99	\$1,288,566.77
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$799.99	\$1,287,766.78
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$490.00	\$1,287,276.78
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$900.00	\$1,286,376.78
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$7,489.99	\$1,278,886.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$4,960.00	\$1,274,317.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$1,960.00	\$1,272,357.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$1,960.00	\$1,270,397.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$1,460.00	\$1,268,937.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$449.99	\$1,268,487.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$749.99	\$1,267,737.78
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$799.99	\$1,266,937.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$490.00	\$1,266,447.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$900.00	\$1,265,547.79
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$7,489.99	\$1,258,057.80
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$4,960.00	\$1,253,097.80
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$3,960.04	\$1,249,137.76
27/Nov/2024	PA 1386	CO0001	GP TIENDAS SORIANA, Foto Pago: 1386	\$0.00	\$4,470.00	\$1,244,667.76
27/Nov/2024	PA 1392	CO0001	GE	\$45,507.00	\$0.00	\$1,200,160.76
27/Nov/2024	PA 1392	CO0001	GP Diviso 2278 ONUS COMERCIAL, SA DE CV, Pago: 1392	\$0.00	\$45,507.00	\$1,244,667.76
27/Nov/2024			<b>Subtotal</b>	<b>\$9,393.99</b>	<b>\$0,393.99</b>	

28/Nov/2024	GP 303	CO0001	Cancelación GP Folio: 303	\$0.00	\$93,426.60	\$1,338,296.36
28/Nov/2024	GP 303	CO0001	Cancelación GP Folio: 303	\$0.00	\$3,948.15	\$1,342,244.51
28/Nov/2024	GP 303	CO0001	Cancelación GP Folio: 303	\$0.00	\$383.44	\$1,342,627.95
28/Nov/2024	GE 307	PR0001	Cancelación GE Folio: 307	\$93,426.60	\$0.00	\$1,249,201.35
28/Nov/2024	GE 307	PR0001	Cancelación GE Folio: 307	\$3,949.10	\$0.00	\$1,245,252.25
28/Nov/2024	GE 307	PR0001	Cancelación GE Folio: 307	\$383.44	\$0.00	\$1,244,868.79
28/Nov/2024	PA 1394	CO0001	GE	\$18,827	\$0.00	\$1,245,386.13
28/Nov/2024	PA 1394	CO0001	GP Diviso 2280 SI VALE MEXICO S.A. DE C.V., Pago: 1394	\$0.00	\$18,827	\$1,244,669.76
28/Nov/2024	GE 314	PR0001	GE Folio: 314	\$45,508.00	\$0.00	\$1,200,160.76
28/Nov/2024	GE 314	PR0001	GE Folio: 314	\$1,361.35	\$0.00	\$1,201,522.11
28/Nov/2024	GP 310	CO0001	GP Folio: 310	\$0.00	\$45,208.95	\$1,246,731.11
28/Nov/2024	GP 310	CO0001	GP Folio: 310	\$0.00	\$1,361.35	\$1,244,869.76
28/Nov/2024	GE 315	PR0001	GE Folio: 315	\$221,376.10	\$0.00	\$1,466,245.86
28/Nov/2024	GE 315	PR0001	GE Folio: 315	\$2,279.00	\$0.00	\$1,468,524.86
28/Nov/2024	GE 315	PR0001	GE Folio: 315	\$341.60	\$0.00	\$1,468,866.46
28/Nov/2024	GE 317	PR0001	GE Folio: 317	\$114,714.22	\$0.00	\$1,583,580.68
28/Nov/2024	GE 317	PR0001	GE Folio: 317	\$3,338.25	\$0.00	\$1,587,018.93
28/Nov/2024	GE 317	PR0001	GE Folio: 317	\$383.44	\$0.00	\$1,587,402.37
28/Nov/2024	GP 312	CO0001	GP Folio: 312	\$0.00	\$114,714.22	\$1,472,688.15
28/Nov/2024	GP 312	CO0001	GP Folio: 312	\$0.00	\$3,338.25	\$1,499,243.90

Fecha	Evento	No. de Folio	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
28/Nov/2024	GP 312	compra	GP Folio 312	\$0.00	\$203.44	\$1,468,960.46	
28/Nov/2024	GE 318	ventas	GE Folio 318	\$220,865.96	\$0.00	\$1,689,816.52	
28/Nov/2024	GE 318	ventas	GE Folio 318	\$7,224.69	\$0.00	\$1,706,870.71	
28/Nov/2024	GE 318	ventas	GE Folio 318	\$9,439.25	\$0.00	\$1,716,309.97	
28/Nov/2024	GP 314	compra	GP Folio 314	\$0.00	\$220,585.56	\$1,485,724.41	
28/Nov/2024	GP 314	compra	GP Folio 314	\$0.00	\$7,224.69	\$1,478,509.72	
28/Nov/2024	GP 314	compra	GP Folio 314	\$0.00	\$9,439.28	\$1,489,949.00	
28/Nov/2024	PA 1387	compra	GE	\$121.66	\$0.00	\$1,489,827.34	
28/Nov/2024	PA 1387	compra	GE	\$0.00	\$121.66	\$1,489,949.00	
28/Nov/2024	PA 1388	compra	GE	\$113.36	\$0.00	\$1,489,835.64	
28/Nov/2024	PA 1388	compra	GP Directo 2288 SI VALE MEXICO S.A. DE C.V., Pago: 1388	\$0.00	\$113.36	\$1,489,949.00	
28/Nov/2024	PA 1389	compra	GE	\$181.35	\$0.00	\$1,489,767.65	
28/Nov/2024	PA 1389	compra	GP Directo 2290 SI VALE MEXICO S.A. DE C.V., Pago: 1389	\$0.00	\$181.35	\$1,489,949.00	
28/Nov/2024	GE 321	ventas	GE Folio 321	\$82,321.93	\$0.00	\$1,551,269.39	
28/Nov/2024	GE 321	ventas	GE Folio 321	\$2,232.82	\$0.00	\$1,553,502.21	
28/Nov/2024	GE 321	ventas	GE Folio 321	\$255.76	\$0.00	\$1,554,040.97	
28/Nov/2024	GP 317	compra	GP Folio 317	\$0.00	\$82,321.93	\$1,471,718.94	
28/Nov/2024	GP 317	compra	GP Folio 317	\$0.00	\$2,232.82	\$1,469,486.12	
28/Nov/2024	GP 317	compra	GP Folio 317	\$0.00	\$255.76	\$1,468,960.46	
28/Nov/2024	GE 327	ventas	GE Folio 327	\$81,623.84	\$0.00	\$1,550,336.60	
28/Nov/2024	GE 327	ventas	GE Folio 327	\$2,190.00	\$0.00	\$1,552,526.60	
28/Nov/2024	GE 327	ventas	GE Folio 327	\$1,366.40	\$0.00	\$1,553,893.00	
28/Nov/2024	GE 327	ventas	GE Folio 327	\$8,808.16	\$0.00	\$1,562,701.16	
28/Nov/2024	GP 323	compra	GP Folio 323	\$0.00	\$81,623.84	\$1,481,077.32	
28/Nov/2024	GP 323	compra	GP Folio 323	\$0.00	\$2,190.00	\$1,478,887.32	
28/Nov/2024	GP 323	compra	GP Folio 323	\$0.00	\$1,366.40	\$1,477,520.92	
28/Nov/2024	GP 323	compra	GP Folio 323	\$0.00	\$8,808.16	\$1,486,329.08	
28/Nov/2024	PA 1412	compra	GE	\$74.05	\$0.00	\$1,486,255.03	
28/Nov/2024	PA 1412	compra	GP Directo 2304 SI VALE MEXICO S.A. DE C.V., Pago: 1412	\$0.00	\$74.05	\$1,486,329.08	
28/Nov/2024	PA 1413	compra	GE	\$82.87	\$0.00	\$1,486,246.21	
28/Nov/2024	PA 1413	compra	GP Directo 2305 SI VALE MEXICO S.A. DE C.V., Pago: 1413	\$0.00	\$82.87	\$1,486,329.08	
28/Nov/2024	PA 1414	compra	GE	\$45.34	\$0.00	\$1,486,284.52	
28/Nov/2024	PA 1414	compra	GP Directo 2308 SI VALE MEXICO S.A. DE C.V., Pago: 1414	\$0.00	\$45.34	\$1,486,329.08	
28/Nov/2024	PA 1413	compra	Cancelación GE	\$82.87	\$0.00	\$1,486,246.65	
28/Nov/2024	PA 1413	compra	Cancelación GP Directo 2305 SI VALE MEXICO S.A. DE C.V., Pago: 1413	\$0.00	\$82.87	\$1,486,329.08	
28/Nov/2024	PA 1427	compra	GE	\$82.87	\$0.00	\$1,486,163.78	
28/Nov/2024	PA 1427	compra	GP Directo 2321 SI VALE MEXICO S.A. DE C.V., Pago: 1427	\$0.00	\$82.87	\$1,486,246.65	
28/Nov/2024	GE 336	ventas	GE Folio 336	\$22,454.25	\$0.00	\$1,491,415.51	
28/Nov/2024	GE 336	ventas	GE Folio 336	\$107,397.47	\$0.00	\$1,598,812.98	
28/Nov/2024	GE 336	ventas	GE Folio 336	\$905,222.27	\$0.00	\$2,404,035.25	
28/Nov/2024	GP 332	compra	GP Folio 332	\$0.00	\$22,454.25	\$2,381,581.00	
28/Nov/2024	GP 332	compra	GP Folio 332	\$0.00	\$107,397.47	\$2,274,183.53	
28/Nov/2024	GP 332	compra	GP Folio 332	\$0.00	\$905,222.27	\$1,468,960.46	
28/Nov/2024	63	Subtotal		<b>1,655,323.83</b>	<b>1,421,232.83</b>		

28/Nov/2024	GP 311	compra	GP Folio 311	\$0.00	\$221,370.10	\$1,247,590.36
28/Nov/2024	GP 311	compra	GP Folio 311	\$0.00	\$2,376.00	\$1,249,966.36
28/Nov/2024	GP 311	compra	GP Folio 311	\$0.00	\$341.60	\$1,248,624.76
28/Nov/2024	GE 323	ventas	GE Folio 323	\$1,447.72	\$0.00	\$1,248,577.04
28/Nov/2024	GE 323	ventas	GE Folio 323	\$136,125.63	\$0.00	\$1,384,702.67
28/Nov/2024	GE 323	ventas	GE Folio 323	\$3,483.84	\$0.00	\$1,388,186.51
28/Nov/2024	GE 323	ventas	GE Folio 323	\$1,469.72	\$0.00	\$1,389,656.23
28/Nov/2024	GP 319	compra	GP Folio 319	\$0.00	\$1,447.72	\$1,387,208.51
28/Nov/2024	GP 319	compra	GP Folio 319	\$0.00	\$136,125.63	\$1,251,082.88
28/Nov/2024	GP 319	compra	GP Folio 319	\$0.00	\$3,483.84	\$1,248,598.88
28/Nov/2024	GP 319	compra	GP Folio 319	\$0.00	\$1,469.72	\$1,248,029.16



Fecha	Evento	No. de Folio	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
29Nov-2024	GE 325	19974	GE Folio 325		\$147,232.15	\$0.00	\$1,560,101.91
29Nov-2024	GE 325	19974	GE Folio 325		\$4,597.44	\$0.00	\$1,564,699.35
29Nov-2024	GE 325	19974	GE Folio 325		\$9,439.87	\$0.00	\$1,604,609.52
29Nov-2024	GE 325	19974	GE Folio 325		\$6,861.98	\$0.00	\$1,611,511.20
29Nov-2024	GP 321	19974	GP Folio 321		\$0.00	\$147,232.15	\$1,264,279.05
29Nov-2024	GP 321	19974	GP Folio 321		\$0.00	\$1,087.44	\$1,265,319.61
29Nov-2024	GP 321	19974	GP Folio 321		\$0.00	\$8,438.87	\$1,257,751.64
29Nov-2024	GP 321	19974	GP Folio 321		\$0.00	\$8,861.88	\$1,248,889.76
29Nov-2024	FA 1425	19974	GE		\$206.29	\$0.00	\$1,249,096.05
29Nov-2024	FA 1425	19974	GE		\$0.00	\$206.29	\$1,249,899.76
29Nov-2024	FA 1425	19974	GE		\$444.23	\$0.00	\$1,249,454.99
29Nov-2024	FA 1425	19974	GE		\$0.00	\$444.23	\$1,249,899.76
29Nov-2024	FP 1823	19974	GE Compra - 2098, Pago Programado: 1823		\$12,813.79	\$0.00	\$1,237,085.95
29Nov-2024	FA 1429	19974	GP AJTROPADOS DIGITALES, Folio Pago: 1429		\$0.00	\$12,813.79	\$1,249,899.76
29Nov-2024	FA 1430	19974	GP ANTAS CONDORTOUR, Folio Pago: 1430		\$0.00	\$39,498.00	\$1,289,317.76
29Nov-2024	FP 1823	19974	GE Compra - 1178, Pago Programado: 1823		\$6,400.04	\$0.00	\$1,217,771.80
29Nov-2024	FA 1411	19974	GP PAOLA SANTOSCOY VILLALOBOS, Folio Pago: 1411		\$0.00	\$6,400.04	\$1,205,371.76
29Nov-2024	FA 1424	19974	GE		\$11,857.65	\$0.00	\$1,217,029.41
29Nov-2024	FA 1424	19974	GP Divendo 2319 BBVA BANCOMER, S.A., Pago: 1424		\$0.00	\$11,857.65	\$1,205,371.76
29Nov-2024	FP 1847	19974	GE Compra - 2303, Pago Programado: 1847		\$841,328.52	\$0.00	\$2,046,701.28
29Nov-2024	FP 1847	19974	GE Compra - 2308, Pago Programado: 1847		\$24,000.00	\$0.00	\$2,022,701.28
29Nov-2024	FA 1428	19974	GP TRANSPORTES CEBIA, Folio Pago: 1428		\$0.00	\$841,328.52	\$1,181,371.76
29Nov-2024	FA 1428	19974	GP TRANSPORTES CEBIA, Folio Pago: 1428		\$0.00	\$24,000.00	\$1,205,371.76
29Nov-2024		34	Subtotal		1,360,029.97	1,623,618.67	

30Nov-2024	PA 1427	19974	GE		\$7,366.60	\$0.00	\$1,213,358.36
30Nov-2024	PA 1427	19974	GP Divendo 2302 BANCO SANTANDER MEXICO S.A., Pago: 1427		\$0.00	\$7,366.60	\$1,205,371.76
30Nov-2024	0	19974	Movimiento Directo Automático		\$679.00	\$0.00	\$1,206,050.76
30Nov-2024	0	19974	Movimiento Directo Automático		\$309.00	\$0.00	\$1,206,299.76
30Nov-2024	0	19974	Movimiento Directo Automático		\$1,641.00	\$0.00	\$1,207,940.76
30Nov-2024	0	19974	Movimiento Directo Automático		\$402.80	\$0.00	\$1,208,303.56
30Nov-2024	0	19974	Movimiento Directo Automático		\$1,582.00	\$0.00	\$1,209,885.56
30Nov-2024	0	19974	Movimiento Directo Automático		\$200.00	\$0.00	\$1,209,685.56
30Nov-2024	0	19974	Movimiento Directo Automático		\$100.00	\$0.00	\$1,209,585.56
30Nov-2024	0	19974	Movimiento Directo Automático		\$100.00	\$0.00	\$1,209,485.56
30Nov-2024	0	19974	Movimiento Directo Automático		\$500.00	\$0.00	\$1,210,485.56
30Nov-2024	0	19974	Movimiento Directo Automático		\$900.00	\$0.00	\$1,211,385.56
30Nov-2024	0	19974	Movimiento Directo Automático		\$810.00	\$0.00	\$1,212,195.56
30Nov-2024	0	19974	Movimiento Directo Automático		\$456.49	\$0.00	\$1,212,352.15
30Nov-2024	0	19974	Movimiento Directo Automático		\$690.84	\$0.00	\$1,213,042.99
30Nov-2024	0	19974	Movimiento Directo Automático		\$1,414.24	\$0.00	\$1,214,457.23
30Nov-2024	0	19974	Movimiento Directo Automático		\$24.38	\$0.00	\$1,214,511.61
30Nov-2024	0	19974	Movimiento Directo Automático		\$72.80	\$0.00	\$1,214,584.41
30Nov-2024	0	19974	Movimiento Directo Automático		\$424.26	\$0.00	\$1,215,288.67
30Nov-2024	0	19974	Movimiento Directo Automático		\$1,140.00	\$0.00	\$1,217,038.67
30Nov-2024	0	19974	Movimiento Directo Automático		\$191.29	\$0.00	\$1,217,235.16
30Nov-2024	0	19974	Movimiento Directo Automático		\$102.51	\$0.00	\$1,217,322.67
30Nov-2024	0	19974	Movimiento Directo Automático		\$0.00	\$879.00	\$1,218,743.67
30Nov-2024	0	19974	Movimiento Directo Automático		\$0.00	\$208.00	\$1,218,951.67
30Nov-2024	0	19974	Movimiento Directo Automático		\$0.00	\$1,641.00	\$1,214,793.67
30Nov-2024	0	19974	Movimiento Directo Automático		\$402.90	\$0.00	\$1,214,996.77
30Nov-2024	0	19974	Movimiento Directo Automático		\$0.00	\$1,062.00	\$1,213,398.77
30Nov-2024	0	19974	Movimiento Directo Automático		\$0.00	\$206.00	\$1,213,108.77
30Nov-2024	0	19974	Movimiento Directo Automático		\$0.00	\$100.00	\$1,213,008.77
30Nov-2024	0	19974	Movimiento Directo Automático		\$0.00	\$100.00	\$1,212,908.77
30Nov-2024	0	19974	Movimiento Directo Automático		\$0.00	\$206.00	\$1,212,708.77





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$000.00	\$1,212,208.77
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$000.00	\$1,211,708.77
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$810.00	\$1,212,518.77
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$456.48	\$1,212,975.25
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$990.84	\$1,209,751.44
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,514.14	\$1,208,237.30
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$54.98	\$1,208,182.32
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$272.80	\$1,207,809.52
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$426.26	\$1,207,383.26
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,740.00	\$1,205,643.26
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$195.29	\$1,205,447.97
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$102.01	\$1,205,345.96
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,010.00	\$0.00	\$1,206,355.96
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$210.00	\$1,206,565.96
30/nov/2024	0	000000	Movimiento Directo Automático	\$870.00	\$0.00	\$1,206,695.96
30/nov/2024	0	000000	Movimiento Directo Automático	\$109.67	\$0.00	\$1,206,586.29
30/nov/2024	0	000000	Movimiento Directo Automático	\$120.00	\$0.00	\$1,206,466.29
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,400.00	\$0.00	\$1,205,066.29
30/nov/2024	0	000000	Movimiento Directo Automático	\$36.00	\$0.00	\$1,205,030.29
30/nov/2024	0	000000	Movimiento Directo Automático	\$288.00	\$0.00	\$1,205,318.29
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,231.20	\$0.00	\$1,206,549.49
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,586.06	\$0.00	\$1,212,135.55
30/nov/2024	0	000000	Movimiento Directo Automático	\$286.04	\$0.00	\$1,211,111.23
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,120.00	\$0.00	\$1,212,231.23
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$878.00	\$1,211,353.23
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$109.67	\$1,211,462.90
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$125.00	\$1,211,587.90
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,400.00	\$1,212,987.90
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$26.00	\$1,213,013.90
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$288.50	\$1,209,887.06
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,231.20	\$1,208,655.86
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,586.06	\$1,207,069.80
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$286.04	\$1,206,883.76
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,120.00	\$1,205,763.76
30/nov/2024	0	000000	Movimiento Directo Automático	\$436.50	\$0.00	\$1,206,199.26
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,060.00	\$0.00	\$1,205,139.26
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$436.50	\$1,205,575.76
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,768.00	\$1,203,807.76
30/nov/2024	0	000000	Movimiento Directo Automático	\$3,160.00	\$0.00	\$1,206,647.76
30/nov/2024	0	000000	Movimiento Directo Automático	\$271.01	\$0.00	\$1,206,376.75
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,264.00	\$0.00	\$1,212,640.75
30/nov/2024	0	000000	Movimiento Directo Automático	\$619.00	\$0.00	\$1,211,101.75
30/nov/2024	0	000000	Movimiento Directo Automático	\$620.00	\$0.00	\$1,211,721.75
30/nov/2024	0	000000	Movimiento Directo Automático	\$673.88	\$0.00	\$1,212,395.63
30/nov/2024	0	000000	Movimiento Directo Automático	\$671.65	\$0.00	\$1,213,067.28
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,160.80	\$1,216,228.08
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$271.01	\$1,205,957.07
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,364.00	\$1,207,321.07
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$619.00	\$1,207,940.07
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$620.00	\$1,208,560.07
30/nov/2024	0	000000	Movimiento Directo Automático	\$0.00	\$673.88	\$1,209,233.95
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,618.00	\$0.00	\$1,207,615.95
30/nov/2024	0	000000	Movimiento Directo Automático	\$3,070.54	\$0.00	\$1,204,545.41
30/nov/2024	0	000000	Movimiento Directo Automático	\$1,425.00	\$0.00	\$1,203,120.41
30/nov/2024	0	000000	Movimiento Directo Automático	\$687.86	\$0.00	\$1,211,732.57
30/nov/2024	0	000000	Movimiento Directo Automático	\$620.00	\$0.00	\$1,212,352.57
30/nov/2024	0	000000	Movimiento Directo Automático	\$700.00	\$0.00	\$1,213,052.57
30/nov/2024	0	000000	Movimiento Directo Automático	\$660.01	\$0.00	\$1,213,712.56



Fecha	No. de Evento	Pulsa	Descripción	MONTO DEBE	HABER	SALDO
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,018.00	\$1,212,972.26
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,076.34	\$1,209,895.92
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,425.00	\$1,208,470.92
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$897.84	\$1,207,573.08
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$628.00	\$1,206,945.08
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$705.00	\$1,206,240.08
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$880.01	\$1,205,359.97
30/Nov/2024	0	0	Movimiento Directo Automático	\$947.00	\$0.00	\$1,212,063.76
30/Nov/2024	0	0	Movimiento Directo Automático	\$87.00	\$0.00	\$1,212,901.66
30/Nov/2024	0	0	Movimiento Directo Automático	\$942.00	\$0.00	\$1,213,873.66
30/Nov/2024	0	0	Movimiento Directo Automático	\$389.00	\$0.00	\$1,214,262.66
30/Nov/2024	0	0	Movimiento Directo Automático	\$952.00	\$0.00	\$1,215,214.66
30/Nov/2024	0	0	Movimiento Directo Automático	\$952.00	\$0.00	\$1,216,166.66
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$6,672.00	\$1,209,494.66
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$887.90	\$1,208,606.76
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$942.00	\$1,207,664.76
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$389.00	\$1,207,275.76
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$952.00	\$1,208,227.76
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$952.00	\$1,209,179.76
30/Nov/2024	0	0	Movimiento Directo Automático	\$5,636.96	\$0.00	\$1,214,816.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$345.00	\$0.00	\$1,215,161.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$150.00	\$0.00	\$1,215,311.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$150.00	\$0.00	\$1,215,461.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$200.00	\$0.00	\$1,215,661.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$200.00	\$0.00	\$1,215,861.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$68.00	\$0.00	\$1,215,929.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$21.00	\$0.00	\$1,215,950.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$300.00	\$0.00	\$1,216,250.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$55.00	\$0.00	\$1,216,305.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$600.00	\$0.00	\$1,216,905.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$100.00	\$0.00	\$1,217,005.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$150.00	\$0.00	\$1,217,155.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$150.00	\$0.00	\$1,217,305.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$68.00	\$0.00	\$1,217,373.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$21.00	\$0.00	\$1,217,394.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$300.00	\$0.00	\$1,217,694.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$55.00	\$0.00	\$1,217,749.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$600.00	\$0.00	\$1,218,349.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$100.00	\$0.00	\$1,218,449.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$150.00	\$0.00	\$1,218,599.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$340.00	\$0.00	\$1,218,939.72
30/Nov/2024	0	0	Movimiento Directo Automático	\$89.80	\$0.00	\$1,219,029.52
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$5,936.96	\$1,203,092.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$345.00	\$1,203,437.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$150.00	\$1,203,587.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$150.00	\$1,203,737.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$200.00	\$1,203,937.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$300.00	\$1,204,237.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$500.00	\$1,204,737.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$68.00	\$1,204,805.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$21.00	\$1,204,826.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$68.00	\$1,204,894.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$300.00	\$1,205,194.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$55.00	\$1,205,249.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$600.00	\$1,205,849.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$100.00	\$1,205,949.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$150.00	\$1,206,099.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$150.00	\$1,206,249.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$150.00	\$1,206,399.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$100.00	\$1,206,499.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$300.00	\$1,206,799.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$340.00	\$1,207,139.56
30/Nov/2024	0	0	Movimiento Directo Automático	\$0.00	\$89.80	\$1,207,229.36
30/Nov/2024	0	0	Movimiento Directo Automático	\$1,728.44	\$0.00	\$1,207,100.92
30/Nov/2024	0	0	Movimiento Directo Automático	\$600.00	\$0.00	\$1,206,500.92



Fecha	Evento	No. de	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
30/Nov/2024	0	000000		Movimiento Directo Automático	\$628.00	\$0.00	\$1,208,628.20
30/Nov/2024	0	000000		Movimiento Directo Automático	\$706.13	\$0.00	\$1,209,334.33
30/Nov/2024	0	000000		Movimiento Directo Automático	\$400.00	\$0.00	\$1,209,734.33
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,728.44	\$1,208,005.89
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$900.00	\$1,207,105.89
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$028.00	\$1,206,977.89
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$796.13	\$1,205,771.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$400.00	\$1,205,371.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$5,306.96	\$0.00	\$1,211,308.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$603.00	\$0.00	\$1,211,809.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$711.00	\$0.00	\$1,212,520.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$720.00	\$0.00	\$1,213,240.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$650.00	\$0.00	\$1,212,590.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$680.00	\$0.00	\$1,213,270.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$680.00	\$0.00	\$1,212,744.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$670.00	\$0.00	\$1,212,074.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$628.00	\$0.00	\$1,211,222.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$5,306.96	\$1,211,285.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$620.00	\$1,210,665.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$711.00	\$1,209,954.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$730.00	\$1,209,224.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$695.00	\$1,208,529.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$680.00	\$1,207,849.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$890.00	\$1,208,739.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$070.00	\$1,205,969.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$628.00	\$1,205,341.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$52.96	\$0.00	\$1,205,424.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$628.00	\$0.00	\$1,206,052.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$603.00	\$0.00	\$1,206,655.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$650.01	\$0.00	\$1,207,305.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$650.00	\$0.00	\$1,206,955.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$678.00	\$0.00	\$1,206,243.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$720.00	\$0.00	\$1,206,963.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$680.00	\$0.00	\$1,210,648.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$640.00	\$0.00	\$1,211,288.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$5,306.96	\$0.00	\$1,213,225.69
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$52.96	\$1,213,172.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$628.00	\$1,212,544.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$900.00	\$1,213,444.73
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$600.01	\$1,214,044.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$660.00	\$1,214,209.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$678.00	\$1,213,303.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$720.00	\$1,212,633.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$680.00	\$1,211,948.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$640.00	\$1,211,308.72
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$5,306.96	\$1,205,371.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$1,814.40	\$0.00	\$1,207,186.16
30/Nov/2024	0	000000		Movimiento Directo Automático	\$106.50	\$0.00	\$1,207,292.66
30/Nov/2024	0	000000		Movimiento Directo Automático	\$380.00	\$0.00	\$1,207,672.66
30/Nov/2024	0	000000		Movimiento Directo Automático	\$178.99	\$0.00	\$1,207,593.66
30/Nov/2024	0	000000		Movimiento Directo Automático	\$448.00	\$0.00	\$1,208,200.66
30/Nov/2024	0	000000		Movimiento Directo Automático	\$468.01	\$0.00	\$1,208,668.66
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,814.40	\$1,206,854.26
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$106.50	\$1,206,777.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$380.00	\$1,206,497.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$178.99	\$1,206,318.77
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$448.00	\$1,205,869.77
30/Nov/2024	0	000000		Movimiento Directo Automático	\$0.00	\$468.01	\$1,205,371.76
30/Nov/2024	0	000000		Movimiento Directo Automático	\$4,666.96	\$0.00	\$1,210,038.74





				MONTO		
Fecha	No. de Evento	Pulsa	Descripción	DEBE	HABER	SALDO
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$118.00	\$0.00	\$1,210,856.74
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$101.00	\$0.00	\$1,210,957.74
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$371.00	\$0.00	\$1,211,328.74
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$548.00	\$0.00	\$1,211,876.74
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$143.25	\$0.00	\$1,212,020.99
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$89.97	\$0.00	\$1,212,110.96
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$224.25	\$0.00	\$1,212,335.21
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$103.97	\$0.00	\$1,212,439.18
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$4,666.98	\$1,207,772.20
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$818.00	\$1,208,590.20
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$101.00	\$1,208,691.20
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$371.00	\$1,209,062.20
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$548.00	\$1,209,610.20
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$143.25	\$1,209,753.95
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$89.97	\$1,209,843.92
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$224.25	\$1,209,419.67
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$103.97	\$1,209,523.64
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$3,180.00	\$0.00	\$1,206,343.64
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$918.99	\$0.00	\$1,207,262.63
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$1,345.00	\$0.00	\$1,205,917.63
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$257.00	\$0.00	\$1,205,660.63
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,027.09	\$1,206,687.72
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$3,070.54	\$0.00	\$1,203,617.18
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$1,319.93	\$0.00	\$1,204,937.11
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$741.00	\$0.00	\$1,210,427.23
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$1,718.00	\$0.00	\$1,212,145.23
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$278.00	\$0.00	\$1,212,023.23
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$489.05	\$0.00	\$1,212,492.28
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$3,070.54	\$1,209,421.74
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,243.93	\$1,208,177.81
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$741.00	\$1,208,918.81
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$1,018.00	\$1,209,936.81
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$278.00	\$1,209,658.81
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$489.05	\$0.00	\$1,209,169.76
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$800.09	\$0.00	\$1,208,369.67
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$954.40	\$0.00	\$1,207,415.27
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$408.00	\$0.00	\$1,207,007.27
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$195.00	\$0.00	\$1,207,202.27
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$272.60	\$0.00	\$1,206,929.67
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$639.00	\$0.00	\$1,206,290.67
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$119.00	\$0.00	\$1,206,171.67
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$253.89	\$0.00	\$1,205,917.78
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$800.09	\$1,206,717.87
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$650.40	\$1,207,368.27
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$450.00	\$1,206,918.27
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$195.00	\$1,207,113.27
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$272.60	\$1,207,385.87
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$639.00	\$1,206,746.87
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$119.00	\$1,206,865.87
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$0.00	\$253.89	\$1,206,611.98
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$5,990.00	\$0.00	\$1,211,601.98
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$170.00	\$0.00	\$1,211,431.98
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$432.00	\$0.00	\$1,211,863.98
30/Nov/2024	0	zonera	Movimiento Directo Automático	\$2,208.40	\$0.00	\$1,214,072.38





Fecha	Evento	No. de	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
30Nov 2024	0			Movimiento Directo Automático	\$30.00	\$0.00	\$1,210,132.72
30Nov 2024	0			Movimiento Directo Automático	\$280.00	\$0.00	\$1,210,412.72
30Nov 2024	0			Movimiento Directo Automático	\$230.00	\$0.00	\$1,210,642.72
30Nov 2024	0			Movimiento Directo Automático	\$271.00	\$0.00	\$1,211,013.72
30Nov 2024	0			Movimiento Directo Automático	\$58.00	\$0.00	\$1,211,102.05
30Nov 2024	0			Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,212,602.05
30Nov 2024	0			Movimiento Directo Automático	\$500.00	\$0.00	\$1,213,102.05
30Nov 2024	0			Movimiento Directo Automático	\$462.71	\$0.00	\$1,213,785.36
30Nov 2024	0			Movimiento Directo Automático	\$417.00	\$0.00	\$1,214,202.36
30Nov 2024	0			Movimiento Directo Automático	\$180.01	\$0.00	\$1,214,382.37
30Nov 2024	0			Movimiento Directo Automático	\$106.00	\$0.00	\$1,214,488.37
30Nov 2024	0			Movimiento Directo Automático	\$628.00	\$0.00	\$1,215,116.37
30Nov 2024	0			Movimiento Directo Automático	\$1,484.00	\$0.00	\$1,216,600.37
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$4,656.98	\$1,211,943.39
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$93.98	\$1,212,037.37
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$280.00	\$1,211,757.37
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$230.00	\$1,211,527.37
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$271.00	\$1,211,798.37
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$48.00	\$1,211,846.37
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$1,500.00	\$1,209,346.37
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$500.00	\$1,208,846.37
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$462.71	\$1,209,309.08
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$417.00	\$1,207,752.08
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$180.01	\$1,207,572.08
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$106.00	\$1,207,466.08
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$628.00	\$1,206,838.08
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$1,484.00	\$1,205,354.08
30Nov 2024	0			Movimiento Directo Automático	\$3,111.32	\$0.00	\$1,208,483.08
30Nov 2024	0			Movimiento Directo Automático	\$660.00	\$0.00	\$1,209,143.08
30Nov 2024	0			Movimiento Directo Automático	\$640.50	\$0.00	\$1,209,783.58
30Nov 2024	0			Movimiento Directo Automático	\$1,050.00	\$0.00	\$1,210,833.58
30Nov 2024	0			Movimiento Directo Automático	\$36.00	\$0.00	\$1,211,193.58
30Nov 2024	0			Movimiento Directo Automático	\$35.00	\$0.00	\$1,211,158.58
30Nov 2024	0			Movimiento Directo Automático	\$120.00	\$0.00	\$1,211,278.58
30Nov 2024	0			Movimiento Directo Automático	\$628.00	\$0.00	\$1,211,906.58
30Nov 2024	0			Movimiento Directo Automático	\$208.00	\$0.00	\$1,212,114.58
30Nov 2024	0			Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,213,614.58
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$1,111.32	\$1,212,503.26
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$660.00	\$1,209,843.26
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$640.50	\$1,209,202.76
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$1,050.00	\$1,208,152.76
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$36.00	\$1,208,188.76
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$120.00	\$1,207,808.76
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$628.00	\$1,207,180.76
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$308.00	\$1,206,872.76
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$1,500.00	\$1,205,372.76
30Nov 2024	0			Movimiento Directo Automático	\$80.40	\$0.00	\$1,205,453.16
30Nov 2024	0			Movimiento Directo Automático	\$238.00	\$0.00	\$1,205,691.16
30Nov 2024	0			Movimiento Directo Automático	\$2,378.17	\$0.00	\$1,208,069.33
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$80.40	\$1,207,888.93
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$238.00	\$1,207,750.93
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$2,378.17	\$1,205,372.76
30Nov 2024	0			Movimiento Directo Automático	\$237.00	\$0.00	\$1,205,135.76
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$231.00	\$1,205,371.76
30Nov 2024	0			Movimiento Directo Automático	\$60.00	\$0.00	\$1,205,431.76
30Nov 2024	0			Movimiento Directo Automático	\$0.00	\$600.00	\$1,205,431.76
30Nov 2024	0			Subtotal	<b>184,806.19</b>	<b>184,806.19</b>	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/08/2024	0	movim	Movimiento Directo Automático	\$1,820.00	\$0.00	\$1,206,981.76
01/08/2024	0	movim	Movimiento Directo Automático	\$408.01	\$0.00	\$1,207,389.77
01/08/2024	0	movim	Movimiento Directo Automático	\$882.00	\$0.00	\$1,208,271.77
01/08/2024	0	movim	Movimiento Directo Automático	\$982.00	\$0.00	\$1,209,253.77
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$1,620.00	\$1,207,633.77
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$408.01	\$1,207,205.76
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$882.00	\$1,206,323.76
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$982.00	\$1,205,341.76
01/08/2024	0	movim	Movimiento Directo Automático	\$7,072.93	\$0.00	\$1,212,414.69
01/08/2024	0	movim	Movimiento Directo Automático	\$638.00	\$0.00	\$1,213,052.69
01/08/2024	0	movim	Movimiento Directo Automático	\$705.00	\$0.00	\$1,213,757.69
01/08/2024	0	movim	Movimiento Directo Automático	\$47.00	\$0.00	\$1,213,804.69
01/08/2024	0	movim	Movimiento Directo Automático	\$122.00	\$0.00	\$1,213,646.69
01/08/2024	0	movim	Movimiento Directo Automático	\$143.00	\$0.00	\$1,213,789.69
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$7,072.93	\$1,206,716.76
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$828.00	\$1,205,888.76
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$705.00	\$1,205,683.76
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$47.00	\$1,205,636.76
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$122.00	\$1,205,514.76
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$143.00	\$1,205,371.76
01/08/2024	0	movim	Movimiento Directo Automático	\$2,378.17	\$0.00	\$1,207,749.93
01/08/2024	0	movim	Movimiento Directo Automático	\$783.55	\$0.00	\$1,208,534.48
01/08/2024	0	movim	Movimiento Directo Automático	\$69.40	\$0.00	\$1,209,484.88
01/08/2024	0	movim	Movimiento Directo Automático	\$223.00	\$0.00	\$1,209,707.88
01/08/2024	0	movim	Movimiento Directo Automático	\$749.85	\$0.00	\$1,210,448.71
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$2,378.17	\$1,208,069.54
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$783.55	\$1,207,285.99
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$69.40	\$1,207,355.39
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$223.00	\$1,207,112.39
01/08/2024	0	movim	Movimiento Directo Automático	\$0.00	\$749.85	\$1,206,362.54
01/08/2024	0	Subtotal		<b>17,204.88</b>	<b>17,204.88</b>	

02/08/2024	FP 1859	movim	CE Compra 2205, Pago Programado 1859	\$5,334.84	\$0.00	\$1,210,700.00
02/08/2024	FP 1859	movim	CE Compra 2205, Pago Programado 1859	\$1.16	\$0.00	\$1,210,701.76
02/08/2024	PA 1440	movim	GP DANIEL ANTONIO CUARTE NAJERA, Foto Pago 1440	\$0.00	\$5,334.84	\$1,205,372.92
02/08/2024	PA 1440	movim	GP DANIEL ANTONIO CUARTE NAJERA, Foto Pago 1440	\$0.00	\$1.16	\$1,205,371.76
02/08/2024	FP 1844	movim	CE Compra 2231, Pago Programado 1844	\$410.00	\$0.00	\$1,206,181.76
02/08/2024	PA 1483	movim	GP BIRDSON PULFICIGAN, S DE RL, CE C.V. Foto Pago: 1483	\$0.00	\$0.00	\$1,205,371.76
02/08/2024	FP 1945	movim	CE Compra 2207, Pago Programado 1945	\$18,014.82	\$0.00	\$1,223,386.58
02/08/2024	PA 1484	movim	GP CFE DISTRIBUCION, Foto Pago 1484	\$0.00	\$18,014.82	\$1,205,371.76
02/08/2024	FP 1993	movim	CE Compra 2242, Pago Programado 1993	\$10,448.00	\$0.00	\$1,215,819.76
02/08/2024	FP 1993	movim	CE Compra 2242, Pago Programado 1993	\$5,746.40	\$0.00	\$1,224,566.16
02/08/2024	FP 1994	movim	CE Compra 2427, Pago Programado 1994	\$13,468.00	\$0.00	\$1,238,034.16
02/08/2024	FP 1994	movim	CE Compra 2427, Pago Programado 1994	\$46,880.00	\$0.00	\$1,284,914.16
02/08/2024	PA 1508	movim	GP OPERADORA DE SERVICIOS EXTERMEK, Foto Pago 1508	\$0.00	\$10,448.00	\$1,274,466.16
02/08/2024	PA 1508	movim	GP OPERADORA DE SERVICIOS EXTERMEK, Foto Pago 1508	\$0.00	\$5,746.40	\$1,268,719.76
02/08/2024	PA 1508	movim	GP OPERADORA DE SERVICIOS EXTERMEK, Foto Pago 1508	\$0.00	\$13,468.00	\$1,265,251.76
02/08/2024	PA 1508	movim	GP OPERADORA DE SERVICIOS EXTERMEK, Foto Pago 1508	\$0.00	\$46,880.00	\$1,208,371.76
02/08/2024	CE 350	movim	CE Falso 350	\$2,528.48	\$0.00	\$1,207,868.24
02/08/2024	CE 350	movim	CE Falso 350	\$1,963.79	\$0.00	\$1,209,832.03
02/08/2024	CE 350	movim	CE Falso 350	\$61.62	\$0.00	\$1,210,493.65
02/08/2024	GP 346	movim	GP Falso 346	\$0.00	\$2,528.48	\$1,207,967.17
02/08/2024	GP 346	movim	GP Falso 346	\$0.00	\$1,963.79	\$1,206,003.38



Fecha	Evento	No. de Folio	Palta	Descripción	MONTO		
					DEBE	HABER	SALDO
02/05/2024	GP 346	000000	GP Folio 346	\$0.00	\$0.00	\$1,205,371.76	
02/05/2024	GE 351	000000	GE Folio 351	\$5,700.76	\$0.00	\$1,211,072.52	
02/05/2024	GE 351	000000	GE Folio 351	\$3,654.35	\$0.00	\$1,214,726.87	
02/05/2024	GE 351	000000	GE Folio 351	\$1,000.00	\$0.00	\$1,215,726.87	
02/05/2024	GP 347	000000	GP Folio 347	\$0.00	\$5,700.76	\$1,215,086.76	
02/05/2024	GP 347	000000	GP Folio 347	\$0.00	\$3,654.35	\$1,218,741.11	
02/05/2024	GP 347	000000	GP Folio 347	\$0.00	\$1,000.00	\$1,219,741.11	
02/05/2024	GE 365	000000	GE Folio 365	\$319.20	\$0.00	\$1,219,050.99	
02/05/2024	GE 365	000000	GE Folio 365	\$5,114.77	\$0.00	\$1,213,936.22	
02/05/2024	GE 365	000000	GE Folio 365	\$2,896.26	\$0.00	\$1,210,039.96	
02/05/2024	GE 365	000000	GE Folio 365	\$989.63	\$0.00	\$1,209,050.33	
02/05/2024	GE 366	000000	GE Folio 366	\$12,728.91	\$0.00	\$1,221,779.24	
02/05/2024	GE 366	000000	GE Folio 366	\$462.26	\$0.00	\$1,222,241.50	
02/05/2024	GE 366	000000	GE Folio 366	\$58,419.00	\$0.00	\$1,280,660.50	
02/05/2024	FP 2047	000000	GE Compra 2046, Pago Programado: 2047	\$27,384.00	\$0.00	\$1,308,044.50	
02/05/2024	FP 2047	000000	GE Compra 2046, Pago Programado: 2047	\$13,466.00	\$0.00	\$1,321,510.50	
02/05/2024	PA 1509	000000	GP OPERADORA DE SERVICIOS EXTERMEK, Folio Pago: 1509	\$0.00	\$37,344.00	\$1,284,166.50	
02/05/2024	PA 1509	000000	GP OPERADORA DE SERVICIOS EXTERMEK, Folio Pago: 1509	\$0.00	\$13,466.00	\$1,297,632.50	
02/05/2024	PA 1570	000000	GP RUBEN JOEL LIRA GARCIA, Folio Pago: 1570	\$0.00	\$43,239.00	\$1,254,393.50	
02/05/2024	GE 395	000000	GE Folio 395	\$5,336.40	\$0.00	\$1,249,057.10	
02/05/2024	GE 395	000000	GE Folio 395	\$6,722.24	\$0.00	\$1,255,779.34	
02/05/2024	GE 395	000000	GE Folio 395	\$1,594.38	\$0.00	\$1,257,373.72	
02/05/2024	GP 391	000000	GP Folio 391	\$0.00	\$5,336.40	\$1,252,037.32	
02/05/2024	GP 391	000000	GP Folio 391	\$0.00	\$6,722.24	\$1,258,759.56	
02/05/2024	GP 391	000000	GP Folio 391	\$0.00	\$1,594.38	\$1,260,353.94	
02/05/2024	GP 391	000000	GP Folio 391	\$0.00	\$0.00	\$1,260,353.94	
02/05/2024		46	Subtotal	263,943.47	228,791.89		

03/05/2024	0	000000	Movimiento Directo Automático	\$51,240.00	\$0.00	\$1,209,803.34
03/05/2024	0	000000	Movimiento Directo Automático	\$3,628.00	\$0.00	\$1,206,175.34
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$27,240.00	\$1,233,415.34
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,628.00	\$1,240,043.34
03/05/2024	0	000000	Movimiento Directo Automático	\$4,634.00	\$0.00	\$1,244,677.34
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,524.00	\$1,249,201.34
03/05/2024	0	000000	Movimiento Directo Automático	\$15,712.00	\$0.00	\$1,264,913.34
03/05/2024	0	000000	Movimiento Directo Automático	\$22,700.40	\$0.00	\$1,287,613.74
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$15,972.00	\$1,303,585.74
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$27,790.40	\$1,331,376.14
03/05/2024	0	000000	Movimiento Directo Automático	\$44,919.20	\$0.00	\$1,376,295.34
03/05/2024	0	000000	Movimiento Directo Automático	\$48,674.48	\$0.00	\$1,424,969.82
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$44,919.20	\$1,469,889.02
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$48,674.48	\$1,518,563.50
03/05/2024	0	000000	Movimiento Directo Automático	\$3,665.47	\$0.00	\$1,522,228.97
03/05/2024	0	000000	Movimiento Directo Automático	\$1,300.00	\$0.00	\$1,523,528.97
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$3,366.47	\$1,526,895.44
03/05/2024	FP 1997	000000	GE Compra 1996, Pago Programado: 1997	\$78,758.05	\$0.00	\$1,605,653.49
03/05/2024	PA 1511	000000	GP CFE DISTRIBUCION, Folio Pago: 1511	\$0.00	\$78,758.05	\$1,684,411.54
03/05/2024	0	000000	Movimiento Directo Automático	\$1,682.00	\$0.00	\$1,686,093.54
03/05/2024	0	000000	Movimiento Directo Automático	\$2,262.00	\$0.00	\$1,688,355.54
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,682.00	\$1,690,037.54
03/05/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,262.00	\$1,692,300.00
03/05/2024	PA 1532	000000	GE	\$62.87	\$0.00	\$1,692,362.87
03/05/2024	PA 1532	000000	GP Dpto 2400 SI VALE MEXICO S.A. DE C.V., Pago: 1532	\$0.00	\$62.87	\$1,692,425.74
03/05/2024	PA 1532	000000	Cancelación GE	-\$62.87	\$0.00	\$1,692,362.87
03/05/2024	PA 1532	000000	Cancelación GP Dpto 2400 SI VALE MEXICO S.A. DE C.V., Pago: 1532	\$0.00	\$62.87	\$1,692,425.74
03/05/2024	PA 1540	000000	GE	\$62.87	\$0.00	\$1,692,488.61





Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
05/03/2024	PA 1431	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1431	\$0.00	\$3,886.61	\$1,700,630.55
05/03/2024	PA 1431	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1431	\$0.00	\$4,242.78	\$1,696,387.77
05/03/2024	PA 1433	compra	CE	\$132.24	\$0.00	\$1,696,255.53
05/03/2024	PA 1433	compra	GP Dinamo 2023 SI VALE MEXICO S.A. DE C.V. - Pago: 1433	\$0.00	\$132.24	\$1,696,387.77
05/03/2024	PA 1434	compra	CE	\$203.60	\$0.00	\$1,696,184.17
05/03/2024	PA 1434	compra	GP Dinamo 2023 SI VALE MEXICO S.A. DE C.V. - Pago: 1434	\$0.00	\$203.60	\$1,696,387.77
05/03/2024	PP 1856	compra	CE Compra 2113, Pago Programado: 1856	\$3,897.60	\$0.00	\$1,700,284.37
05/03/2024	PP 1856	compra	CE Compra 2113, Pago Programado: 1856	\$2,396.46	\$0.00	\$1,702,680.83
05/03/2024	PP 1856	compra	CE Compra 2113, Pago Programado: 1856	\$2,784.00	\$0.00	\$1,705,464.83
05/03/2024	PP 1857	compra	CE Compra 2114, Pago Programado: 1857	\$559.80	\$0.00	\$1,706,024.63
05/03/2024	PP 1857	compra	CE Compra 2114, Pago Programado: 1857	\$591.60	\$0.00	\$1,706,616.23
05/03/2024	PP 1857	compra	CE Compra 2114, Pago Programado: 1857	\$4,454.40	\$0.00	\$1,711,070.63
05/03/2024	PA 1435	compra	GP JOSE LUIS VAPOR BLANCO - Folio Page: 1435	\$0.00	\$206.80	\$1,711,277.43
05/03/2024	PA 1435	compra	GP JOSE LUIS VAPOR BLANCO - Folio Page: 1435	\$0.00	\$591.60	\$1,711,869.03
05/03/2024	PA 1435	compra	GP JOSE LUIS VAPOR BLANCO - Folio Page: 1435	\$0.00	\$4,454.40	\$1,716,323.43
05/03/2024	PA 1435	compra	GP JOSE LUIS VAPOR BLANCO - Folio Page: 1435	\$0.00	\$3,897.60	\$1,720,221.03
05/03/2024	PA 1435	compra	GP JOSE LUIS VAPOR BLANCO - Folio Page: 1435	\$0.00	\$2,396.46	\$1,699,824.57
05/03/2024	PA 1435	compra	GP JOSE LUIS VAPOR BLANCO - Folio Page: 1435	\$0.00	\$2,784.00	\$1,697,040.57
05/03/2024	PP 1862	compra	CE Compra 2157, Pago Programado: 1862	\$3,944.00	\$0.00	\$1,700,631.77
05/03/2024	PP 1863	compra	CE Compra 2164, Pago Programado: 1863	\$4,159.40	\$0.00	\$1,704,791.17
05/03/2024	PP 1863	compra	CE Compra 2164, Pago Programado: 1863	\$5,165.20	\$0.00	\$1,710,010.37
05/03/2024	PA 1443	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1443	\$0.00	\$3,944.00	\$1,706,066.37
05/03/2024	PA 1443	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1443	\$0.00	\$4,159.40	\$1,710,225.77
05/03/2024	PA 1443	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1443	\$0.00	\$5,165.20	\$1,695,060.57
05/03/2024	PP 1865	compra	CE Compra 2143, Pago Programado: 1865	\$4,408.00	\$0.00	\$1,701,652.57
05/03/2024	PP 1865	compra	CE Compra 2143, Pago Programado: 1865	\$2,204.00	\$0.00	\$1,703,256.57
05/03/2024	PP 1865	compra	CE Compra 2143, Pago Programado: 1865	\$1,808.00	\$0.00	\$1,705,064.57
05/03/2024	PP 1865	compra	CE Compra 2145, Pago Programado: 1866	\$1,400.00	\$0.00	\$1,706,464.57
05/03/2024	PP 1866	compra	CE Compra 2145, Pago Programado: 1866	\$1,015.00	\$0.00	\$1,707,479.57
05/03/2024	PP 1866	compra	CE Compra 2145, Pago Programado: 1866	\$1,150.00	\$0.00	\$1,708,629.57
05/03/2024	PP 1866	compra	CE Compra 2145, Pago Programado: 1866	\$1,150.00	\$0.00	\$1,709,779.57
05/03/2024	PP 1866	compra	CE Compra 2145, Pago Programado: 1866	\$1,150.00	\$0.00	\$1,710,929.57
05/03/2024	PP 1867	compra	CE Compra 2156, Pago Programado: 1867	\$15,544.00	\$0.00	\$1,726,473.57
05/03/2024	PP 1868	compra	CE Compra 2148, Pago Programado: 1868	\$481.00	\$0.00	\$1,727,054.57
05/03/2024	PP 1869	compra	CE Compra 2148, Pago Programado: 1869	\$6,820.00	\$0.00	\$1,733,874.57
05/03/2024	PP 1870	compra	CE Compra 2158, Pago Programado: 1870	\$1,740.00	\$0.00	\$1,735,614.57
05/03/2024	PP 1871	compra	CE Compra 2159, Pago Programado: 1871	\$4,202.00	\$0.00	\$1,740,216.57
05/03/2024	PP 1871	compra	CE Compra 2159, Pago Programado: 1871	\$4,756.00	\$0.00	\$1,744,972.57
05/03/2024	PP 1872	compra	CE Compra 2169, Pago Programado: 1872	\$522.00	\$0.00	\$1,745,494.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$4,408.00	\$1,741,106.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$2,204.00	\$1,738,902.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$1,856.00	\$1,737,046.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$1,450.00	\$1,735,596.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$1,015.00	\$1,734,581.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$1,015.00	\$1,733,566.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$1,160.00	\$1,732,406.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$1,740.00	\$1,730,666.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$15,544.00	\$1,715,122.57
05/03/2024	PA 1445	compra	GP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V. - Folio Page: 1445	\$0.00	\$348.00	\$1,714,774.57







Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/04/2024	PP 1875	1875	CE Compra 2183, Pago Programado: 1875	\$2,320.00	\$0.00	\$1,715,247.77
05/04/2024	PP 1875	1875	CE Compra 2183, Pago Programado: 1875	\$2,320.00	\$0.00	\$1,712,927.77
05/04/2024	PP 1875	1875	CE Compra 2183, Pago Programado: 1875	\$4,640.00	\$0.00	\$1,722,287.77
05/04/2024	PP 1875	1875	CE Compra 2184, Pago Programado: 1875	\$2,784.00	\$0.00	\$1,728,581.77
05/04/2024	PP 1875	1875	CE Compra 2184, Pago Programado: 1875	\$3,480.00	\$0.00	\$1,728,431.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,728,151.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,723,831.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,721,511.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,719,191.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,716,871.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,714,551.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,712,231.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,709,911.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,320.00	\$1,707,591.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$4,640.00	\$1,702,951.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$2,784.00	\$1,700,167.77
05/04/2024	PA 1448	1448	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1448	\$0.00	\$3,480.00	\$1,696,687.77
05/04/2024	PP 1837	1837	CE Compra 2118, Pago Programado: 1837	\$20,880.00	\$0.00	\$1,717,567.77
05/04/2024	PA 1449	1449	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1449	\$0.00	\$20,880.00	\$1,696,687.77
05/04/2024	PP 1878	1878	CE Compra 2087, Pago Programado: 1878	\$6,728.00	\$0.00	\$1,703,415.77
05/04/2024	PA 1450	1450	GP VICTOR ALEJANDRO HOLGUIN ALVARADO, Folio Pago: 1450	\$0.00	\$6,728.00	\$1,696,687.77
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$16,025.12	\$0.00	\$1,712,712.89
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$70,837.26	\$0.00	\$1,783,550.15
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$7,587.67	\$0.00	\$1,791,137.82
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$2,765.94	\$0.00	\$1,793,903.76
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$979.49	\$0.00	\$1,794,883.25
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$16,079.29	\$0.00	\$1,810,962.54
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$3,661.26	\$0.00	\$1,814,623.80
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$14,731.44	\$0.00	\$1,829,355.24
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$6,414.75	\$0.00	\$1,835,769.99
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$1,183.05	\$0.00	\$1,836,953.04
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$13,549.67	\$0.00	\$1,850,502.71
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$15,951.27	\$0.00	\$1,866,453.98
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$1,482.84	\$0.00	\$1,867,936.82
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$714.86	\$0.00	\$1,868,651.68
05/04/2024	PP 1879	1879	CE Compra 208, Pago Programado: 1879	\$17,078.89	\$0.00	\$1,885,730.57
05/04/2024	PA 1451	1451	GP SINOEMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$0.00	\$16,025.12	\$1,834,369.62
05/04/2024	PA 1451	1451	GP SINOEMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$0.00	\$70,837.26	\$1,763,532.36
05/04/2024	PA 1451	1451	GP SINOEMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$0.00	\$7,587.67	\$1,755,944.69
05/04/2024	PA 1451	1451	GP SINOEMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$0.00	\$2,765.94	\$1,753,178.75
05/04/2024	PA 1451	1451	GP SINOEMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$0.00	\$979.49	\$1,752,199.26
05/04/2024	PA 1451	1451	GP SINOEMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$0.00	\$16,079.29	\$1,736,119.97
05/04/2024	PA 1451	1451	GP SINOEMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$0.00	\$3,661.26	\$1,732,458.71



Ver ASIDA			Fecha: 31/12/2024			
Map. de Contables			Navegación			
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/01/2024	PA 1451	CONTABIL	CP SINOEMEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1451	\$0.00	\$14,751.44	\$1,717,406.57
05/01/2024	PA 1451	CONTABIL	CP SINOEMEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1451	\$0.00	\$4,914.78	\$1,712,491.79
05/01/2024	PA 1451	CONTABIL	CP SINOEMEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1451	\$0.00	\$1,163.58	\$1,711,328.21
05/01/2024	PA 1451	CONTABIL	CP SINOEMEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1451	\$0.00	\$13,549.87	\$1,697,778.34
05/01/2024	PA 1451	CONTABIL	CP SINOEMEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1451	\$0.00	\$15,951.37	\$1,681,826.97
05/01/2024	PA 1451	CONTABIL	CP SINOEMEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1451	\$0.00	\$1,482.94	\$1,680,344.03
05/01/2024	PA 1451	CONTABIL	CP SINOEMEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1451	\$0.00	\$174.86	\$1,679,669.17
05/01/2024	PA 1451	CONTABIL	CP SINOEMEX TRADING COMPANY S.A. DE C.V. Folio Pago: 1451	\$0.00	\$17,078.80	\$1,696,687.77
05/01/2024	PP 1880	PROFIT	CE Compra 2102, Pago Programado 1880	\$1314.00	\$0.00	\$1,698,001.77
05/01/2024	PP 1881	PROFIT	CE Compra 2103, Pago Programado 1881	\$680.88	\$0.00	\$1,699,482.65
05/01/2024	PP 1882	PROFIT	CE Compra 2105, Pago Programado 1882	\$301.60	\$0.00	\$1,699,784.25
05/01/2024	PP 1882	PROFIT	CE Compra 2105, Pago Programado 1882	\$684.40	\$0.00	\$1,700,468.65
05/01/2024	PP 1882	PROFIT	CE Compra 2105, Pago Programado 1882	\$498.80	\$0.00	\$1,700,967.45
05/01/2024	PP 1882	PROFIT	CE Compra 2105, Pago Programado 1882	\$684.40	\$0.00	\$1,701,651.85
05/01/2024	PP 1882	PROFIT	CE Compra 2105, Pago Programado 1882	\$440.80	\$0.00	\$1,702,102.65
05/01/2024	PP 1882	PROFIT	CE Compra 2105, Pago Programado 1882	\$684.40	\$0.00	\$1,702,787.05
05/01/2024	PP 1883	PROFIT	CE Compra 2108, Pago Programado 1883	\$687.00	\$0.00	\$1,703,474.05
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$1,914.00	\$1,701,560.05
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$890.88	\$1,700,669.17
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$301.60	\$1,700,367.57
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$684.40	\$1,699,683.17
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$498.80	\$1,699,184.37
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$684.40	\$1,698,499.97
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$440.80	\$1,698,059.17
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$684.40	\$1,697,374.77
05/01/2024	PA 1453	CONTABIL	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$0.00	\$687.00	\$1,696,687.77
05/01/2024	PP 1884	PROFIT	CE Compra 2103, Pago Programado 1884	\$31,583.92	\$0.00	\$1,728,271.69
05/01/2024	PP 1884	PROFIT	CE Compra 2103, Pago Programado 1884	\$9,263.76	\$0.00	\$1,737,535.45
05/01/2024	PA 1454	CONTABIL	CP ACUMULADORES RENO, S.A. DE C.V., Folio Pago: 1454	\$0.00	\$31,583.92	\$1,705,951.53
05/01/2024	PA 1454	CONTABIL	CP ACUMULADORES RENO, S.A. DE C.V., Folio Pago: 1454	\$0.00	\$9,263.76	\$1,696,687.77
05/01/2024	PP 1885	PROFIT	CE Compra 2103, Pago Programado 1885	\$40,270.64	\$0.00	\$1,736,958.41
05/01/2024	PP 1886	PROFIT	CE Compra 2104, Pago Programado 1886	\$63,887.96	\$0.00	\$1,800,846.37
05/01/2024	PP 1887	PROFIT	CE Compra 2105, Pago Programado 1887	\$51,556.62	\$0.00	\$1,852,403.29
05/01/2024	PP 1888	PROFIT	CE Compra 2204, Pago Programado 1888	\$53,037.48	\$0.00	\$1,905,440.77
05/01/2024	PP 1889	PROFIT	CE Compra 2205, Pago Programado 1889	\$29,871.00	\$0.00	\$1,935,311.77
05/01/2024	PP 1890	PROFIT	CE Compra 2205, Pago Programado 1890	\$39,262.60	\$0.00	\$1,964,544.37
05/01/2024	PA 1455	CONTABIL	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$0.00	\$463,070.54	\$1,528,523.73
05/01/2024	PA 1455	CONTABIL	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$0.00	\$93,687.98	\$1,696,235.77
05/01/2024	PA 1455	CONTABIL	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$0.00	\$31,268.92	\$1,674,976.85
05/01/2024	PA 1455	CONTABIL	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$0.00	\$53,037.48	\$1,715,614.37
05/01/2024	PA 1455	CONTABIL	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$0.00	\$39,262.60	\$1,722,389.77
05/01/2024	PA 1455	CONTABIL	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$0.00	\$29,871.00	\$1,696,687.77
05/01/2024	PA 1455	CONTABIL	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$0.00	\$0,010.03	\$1,691,672.74
05/01/2024	PP 1891	PROFIT	CE Compra 2105, Pago Programado 1891	\$174.86	\$0.00	\$1,692,447.62
05/01/2024	PP 1891	PROFIT	CE Compra 2105, Pago Programado 1891	\$2,924.94	\$0.00	\$1,695,372.56
05/01/2024	PA 1456	CONTABIL	CP ALMA ROSA BAQUERA DELGADO, Folio Pago: 1456	\$0.00	\$174.88	\$1,694,597.68

Fecha		No. de Evento	Poliza	Descripción	MONTO	HABER		SALDO	
					DEBE	HABER	SALDO		
05/04/2024	PA 1450	compra	GP ALMA ROSA BAQUERA DELGADO, Foto Page: 1450		\$0.00	\$2,924.94	\$1,691,672.74		
05/04/2024	FP 1852	procta	CE Compra 2376, Pago Programado: 1852		\$23,900.80	\$0.00	\$1,714,733.54		
05/04/2024	FP 1852	procta	CE Compra 2376, Pago Programado: 1852		\$23,900.80	\$0.00	\$1,737,794.34		
05/04/2024	PA 1457	compra	GP DRENAREEN DESAZOLVE, Foto Page: 1457		\$0.00	\$23,000.80	\$1,691,672.74		
05/04/2024	FP 1853	procta	CE Compra 2376, Pago Programado: 1853		\$13,800.00	\$0.00	\$1,705,502.74		
05/04/2024	FP 1853	procta	CE Compra 2376, Pago Programado: 1853		\$23,664.00	\$0.00	\$1,729,256.74		
05/04/2024	PA 1458	compra	GP JAVIER AGUIRRE CHAFA, Foto Page: 1458		\$0.00	\$8,950.00	\$1,729,256.74		
05/04/2024	PA 1458	compra	GP JAVIER AGUIRRE CHAFA, Foto Page: 1458		\$0.00	\$11,832.00	\$1,729,256.74		
05/04/2024	FP 1894	procta	CE Compra 2130, Pago Programado: 1894		\$97,962.48	\$0.00	\$1,778,427.22		
05/04/2024	FP 1895	procta	CE Compra 2131, Pago Programado: 1895		\$69,893.80	\$0.00	\$1,847,281.02		
05/04/2024	FP 1895	procta	CE Compra 2132, Pago Programado: 1895		\$96,219.24	\$0.00	\$1,913,540.26		
05/04/2024	FP 1897	procta	CE Compra 2133, Pago Programado: 1897		\$66,840.42	\$0.00	\$1,980,400.68		
05/04/2024	FP 1898	procta	CE Compra 2168, Pago Programado: 1898		\$40,213.92	\$0.00	\$2,020,684.60		
05/04/2024	FP 1899	procta	CE Compra 2169, Pago Programado: 1899		\$22,329.28	\$0.00	\$2,043,023.88		
05/04/2024	FP 1900	procta	CE Compra 2170, Pago Programado: 1900		\$66,424.61	\$0.00	\$2,109,448.49		
05/04/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V., Foto Page: 1459		\$0.00	\$67,962.48	\$2,041,686.01		
05/04/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V., Foto Page: 1459		\$0.00	\$69,893.80	\$1,973,082.21		
05/04/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V., Foto Page: 1459		\$0.00	\$66,219.24	\$1,906,872.97		
05/04/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V., Foto Page: 1459		\$0.00	\$66,840.42	\$1,839,932.55		
05/04/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V., Foto Page: 1459		\$0.00	\$40,213.92	\$1,799,718.63		
05/04/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V., Foto Page: 1459		\$0.00	\$22,329.28	\$1,777,389.35		
05/04/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V., Foto Page: 1459		\$0.00	\$66,424.61	\$1,710,964.74		
05/04/2024	FP 1901	procta	CE Compra 2172, Pago Programado: 1901		\$15,778.00	\$0.00	\$1,726,242.74		
05/04/2024	FP 1901	procta	CE Compra 2172, Pago Programado: 1901		\$44.00	\$0.00	\$1,726,242.74		
05/04/2024	FP 1902	procta	CE Compra 2173, Pago Programado: 1902		\$5,800.00	\$0.00	\$1,732,042.74		
05/04/2024	FP 1902	procta	CE Compra 2173, Pago Programado: 1902		\$5,800.00	\$0.00	\$1,738,342.74		
05/04/2024	FP 1902	procta	CE Compra 2173, Pago Programado: 1902		\$3,016.00	\$0.00	\$1,741,358.74		
05/04/2024	FP 1902	procta	CE Compra 2173, Pago Programado: 1902		\$400.00	\$0.00	\$1,741,358.74		
05/04/2024	FP 1902	procta	CE Compra 2173, Pago Programado: 1902		\$3,480.00	\$0.00	\$1,745,380.74		
05/04/2024	FP 1902	procta	CE Compra 2173, Pago Programado: 1902		\$3,596.00	\$0.00	\$1,748,976.74		
05/04/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA, Foto Page: 1460		\$0.00	\$18,778.00	\$1,733,200.74		
05/04/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA, Foto Page: 1460		\$0.00	\$444.00	\$1,732,756.74		
05/04/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA, Foto Page: 1460		\$0.00	\$3,800.00	\$1,728,956.74		
05/04/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA, Foto Page: 1460		\$0.00	\$3,800.00	\$1,721,156.74		
05/04/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA, Foto Page: 1460		\$0.00	\$3,116.00	\$1,718,040.74		
05/04/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA, Foto Page: 1460		\$0.00	\$380.00	\$1,717,540.74		
05/04/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA, Foto Page: 1460		\$0.00	\$3,480.00	\$1,714,060.74		
05/04/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA, Foto Page: 1460		\$0.00	\$3,596.00	\$1,710,464.74		
05/04/2024	FP 1903	procta	CE Compra 2141, Pago Programado: 1903		\$1,100.00	\$0.00	\$1,711,624.74		
05/04/2024	FP 1903	procta	CE Compra 2141, Pago Programado: 1903		\$44.00	\$0.00	\$1,712,088.74		
05/04/2024	FP 1903	procta	CE Compra 2141, Pago Programado: 1903		\$278.40	\$0.00	\$1,712,367.14		
05/04/2024	FP 1904	procta	CE Compra 2142, Pago Programado: 1904		\$1,100.00	\$0.00	\$1,713,527.14		
05/04/2024	FP 1904	procta	CE Compra 2142, Pago Programado: 1904		\$464.00	\$0.00	\$1,713,991.14		
05/04/2024	FP 1904	procta	CE Compra 2142, Pago Programado: 1904		\$487.20	\$0.00	\$1,714,478.34		
05/04/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Foto Page: 1461		\$0.00	\$1,100.00	\$1,713,318.34		
05/04/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Foto Page: 1461		\$0.00	\$454.00	\$1,713,254.34		
05/04/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Foto Page: 1461		\$0.00	\$278.40	\$1,712,975.94		
05/04/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Foto Page: 1461		\$0.00	\$1,100.00	\$1,711,415.94		
05/04/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Foto Page: 1461		\$0.00	\$454.00	\$1,710,961.94		
05/04/2024	FP 1905	procta	CE Compra 2146, Pago Programado: 1905		\$687.53	\$0.00	\$1,710,274.41		
05/04/2024	FP 1905	procta	CE Compra 2146, Pago Programado: 1905		\$0.00	\$687.53	\$1,710,464.74		
05/04/2024	FP 1906	procta	CE Compra 2228, Pago Programado: 1906		\$23,960.80	\$0.00	\$1,733,525.54		
05/04/2024	FP 1906	procta	CE Compra 2228, Pago Programado: 1906		\$23,960.80	\$0.00	\$1,757,586.34		
05/04/2024	PA 1463	compra	GP DRENAREEN DESAZOLVE, Foto Page: 1463		\$0.00	\$23,000.80	\$1,733,525.54		
05/04/2024	PA 1463	compra	GP DRENAREEN DESAZOLVE, Foto Page: 1463		\$0.00	\$23,000.80	\$1,757,586.34		
05/04/2024	FP 1907	procta	CE Compra 2178, Pago Programado: 1907		\$201,963.68	\$0.00	\$1,912,028.42		
05/04/2024	PA 1464	compra	GP AIR BOOK EXPERIENCE NORTH AMERICA, Foto Page: 1464		\$0.00	\$201,963.68	\$1,710,464.74		



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
05/05/2024	FP 1905	protra	GE Compra 2102, Pago Programado 1905	\$8,141.25	\$0.00	\$1,718,602.97
05/05/2024	PA 1465	comtra	GP COMERCIAL S&S DE C.V. Folio Pago: 1465	\$0.00	\$8,141.25	\$1,710,461.74
05/05/2024	FP 1909	protra	GE Compra 2121, Pago Programado 1909	\$1,237.43	\$0.00	\$1,711,702.17
05/05/2024	FP 1909	protra	GE Compra 2123, Pago Programado 1909	\$336.17	\$0.00	\$1,712,038.34
05/05/2024	FP 1909	protra	GE Compra 2123, Pago Programado 1909	\$402.82	\$0.00	\$1,712,441.16
05/05/2024	FP 1909	protra	GE Compra 2123, Pago Programado 1909	\$119.40	\$0.00	\$1,712,560.52
05/05/2024	FP 1912	protra	GE Compra 2057, Pago Programado 1912	\$67,795.32	\$0.00	\$1,780,355.84
05/05/2024	FP 1915	protra	GE Compra 2075, Pago Programado 1915	\$68,774.40	\$0.00	\$1,849,200.24
05/05/2024	FP 1914	protra	GE Compra 2085, Pago Programado 1914	\$64,629.72	\$0.00	\$1,913,829.96
05/05/2024	FP 1915	protra	GE Compra 2081, Pago Programado 1915	\$65,264.04	\$0.00	\$1,878,565.90
05/05/2024	FP 1916	protra	GE Compra 2111, Pago Programado 1916	\$44,842.76	\$0.00	\$1,833,723.14
05/05/2024	FP 1917	protra	GE Compra 2118, Pago Programado 1917	\$33,498.86	\$0.00	\$1,800,224.28
05/05/2024	FP 1916	protra	GE Compra 2120, Pago Programado 1916	\$68,201.67	\$0.00	\$1,732,022.61
05/05/2024	PA 1467	comtra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1467	\$0.00	\$67,795.32	\$2,059,803.47
05/05/2024	PA 1467	comtra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1467	\$0.00	\$68,774.40	\$1,991,029.07
05/05/2024	PA 1467	comtra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1467	\$0.00	\$64,629.72	\$1,926,399.35
05/05/2024	PA 1467	comtra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1467	\$0.00	\$65,264.04	\$1,861,135.31
05/05/2024	PA 1467	comtra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1467	\$0.00	\$44,842.76	\$1,816,292.55
05/05/2024	PA 1467	comtra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1467	\$0.00	\$33,498.86	\$1,782,793.69
05/05/2024	PA 1467	comtra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1467	\$0.00	\$68,201.67	\$1,714,592.02
05/05/2024	FP 1919	protra	GE Compra 2098, Pago Programado 1919	\$25,843.75	\$0.00	\$1,740,435.77
05/05/2024	PA 1468	comtra	GP TECHCOOL EN LIBRANTES Y PLÁSTICOS, S.A. DE C.V. - Folio Pago: 1468	\$0.00	\$25,843.75	\$1,714,592.02
05/05/2024	FP 1920	protra	GE Compra 2088, Pago Programado 1920	\$1,375.08	\$0.00	\$1,715,967.10
05/05/2024	PA 1469	comtra	GP ALMA ROSA BAQUERA DELGADO, Folio Pago: 1469	\$0.00	\$1,375.08	\$1,717,342.18
05/05/2024	FP 1921	protra	GE Compra 2115, Pago Programado 1921	\$14,810.00	\$0.00	\$1,732,152.18
05/05/2024	PA 1470	comtra	GP VERDECILOS A TERMINADOS ECOLÓGICOS, Folio Pago: 1470	\$0.00	\$14,810.00	\$1,717,342.18
05/05/2024	FP 1922	protra	GE Compra 2116, Pago Programado 1922	\$47,330.87	\$0.00	\$1,764,673.05
05/05/2024	PA 1471	comtra	GP DISTRIBUIDORA DE MAQUINARIA DEL NORTE S.A. DE C.V. Folio Pago: 1471	\$0.00	\$47,330.87	\$1,717,342.18
05/05/2024	PA 1472	comtra	GP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1472	\$0.00	\$1,237.43	\$1,718,579.61
05/05/2024	PA 1472	comtra	GP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1472	\$0.00	\$336.17	\$1,719,916.04
05/05/2024	PA 1472	comtra	GP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1472	\$0.00	\$402.82	\$1,720,318.86
05/05/2024	PA 1472	comtra	GP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1472	\$0.00	\$119.40	\$1,720,438.26
05/05/2024	FP 1923	protra	GE Compra 2036, Pago Programado 1923	\$13,771.47	\$0.00	\$1,734,209.73
05/05/2024	FP 1924	protra	GE Compra 2038, Pago Programado 1924	\$30,206.58	\$0.00	\$1,764,416.31
05/05/2024	FP 1924	protra	GE Compra 2038, Pago Programado 1924	\$42,560.75	\$0.00	\$1,796,977.06
05/05/2024	FP 1925	protra	GE Compra 2037, Pago Programado 1925	\$18,774.67	\$0.00	\$1,815,751.73
05/05/2024	FP 1926	protra	GE Compra 2039, Pago Programado 1926	\$73,006.17	\$0.00	\$1,888,757.90
05/05/2024	PA 1473	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1473	\$0.00	\$13,771.47	\$1,875,006.43
05/05/2024	PA 1473	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1473	\$0.00	\$30,206.58	\$1,844,800.85
05/05/2024	PA 1473	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1473	\$0.00	\$42,560.75	\$1,802,240.10
05/05/2024	PA 1473	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1473	\$0.00	\$18,774.67	\$1,783,465.43
05/05/2024	PA 1473	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1473	\$0.00	\$73,006.17	\$1,710,459.26
05/05/2024	FP 1927	protra	GE Compra 2096, Pago Programado 1927	\$2,700.15	\$0.00	\$1,713,159.41
05/05/2024	PA 1474	comtra	GP ALMA ROSA BAQUERA DELGADO, Folio Pago: 1474	\$0.00	\$2,700.15	\$1,710,459.26
05/05/2024	FP 1928	protra	GE Compra 2176, Pago Programado 1928	\$10,774.43	\$0.00	\$1,721,233.69
05/05/2024	FP 1928	protra	GE Compra 2176, Pago Programado 1928	\$10,774.43	\$0.00	\$1,732,008.12
05/05/2024	FP 1928	protra	GE Compra 2176, Pago Programado 1928	\$30,122.33	\$0.00	\$1,762,130.45
05/05/2024	FP 1928	protra	GE Compra 2176, Pago Programado 1928	\$10,226.44	\$0.00	\$1,772,356.89
05/05/2024	FP 1928	protra	GE Compra 2176, Pago Programado 1928	\$7,006.03	\$0.00	\$1,789,362.92
05/05/2024	FP 1928	protra	GE Compra 2176, Pago Programado 1928	\$13,758.86	\$0.00	\$1,803,121.78
05/05/2024	PA 1475	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1475	\$0.00	\$10,774.43	\$1,792,347.35
05/05/2024	PA 1475	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1475	\$0.00	\$30,122.33	\$1,762,225.02
05/05/2024	PA 1475	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1475	\$0.00	\$10,226.44	\$1,752,008.58
05/05/2024	PA 1475	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1475	\$0.00	\$7,006.03	\$1,745,002.55
05/05/2024	PA 1475	comtra	GP GERARDO NARVAEZ NERI, Folio Pago: 1475	\$0.00	\$13,758.86	\$1,731,243.69
05/05/2024	FP 1930	protra	GE Compra 2111, Pago Programado 1930	\$23,660.80	\$0.00	\$1,707,582.89







Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/04/2024	PP 1950	protra	CE Compra 2214, Pago Programado 1950	\$600.00	\$0.00	\$1,712,064.74
05/04/2024	PP 1951	protra	CE Compra 2215, Pago Programado 1951	\$460.04	\$0.00	\$1,712,565.68
05/04/2024	PP 1951	protra	CE Compra 2215, Pago Programado 1951	\$600.00	\$0.00	\$1,712,405.68
05/04/2024	PA 1487	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1487	\$0.00	\$200.00	\$1,712,305.68
05/04/2024	PA 1487	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1487	\$0.00	\$200.00	\$1,712,305.68
05/04/2024	PA 1487	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1487	\$0.00	\$200.00	\$1,711,305.68
05/04/2024	PA 1487	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1487	\$0.00	\$460.04	\$1,710,464.74
05/04/2024	PP 1952	protra	CE Compra 1400, Pago Programado 1952	\$461.35	\$0.00	\$1,711,426.09
05/04/2024	PP 1953	protra	CE Compra 2228, Pago Programado 1953	\$348.00	\$0.00	\$1,711,774.09
05/04/2024	PP 1953	protra	CE Compra 2228, Pago Programado 1953	\$69.60	\$0.00	\$1,711,843.69
05/04/2024	PP 1953	protra	CE Compra 2228, Pago Programado 1953	\$69.60	\$0.00	\$1,711,913.29
05/04/2024	PP 1953	protra	CE Compra 2228, Pago Programado 1953	\$69.60	\$0.00	\$1,711,982.89
05/04/2024	PP 1953	protra	CE Compra 2228, Pago Programado 1953	\$387.49	\$0.00	\$1,712,350.38
05/04/2024	PP 1953	protra	CE Compra 2228, Pago Programado 1953	\$220.49	\$0.00	\$1,712,570.87
05/04/2024	PP 1953	protra	CE Compra 2228, Pago Programado 1953	\$220.49	\$0.00	\$1,712,791.36
05/04/2024	PP 1953	protra	CE Compra 2228, Pago Programado 1953	\$220.50	\$0.00	\$1,713,011.86
05/04/2024	PP 1954	protra	CE Compra 2227, Pago Programado 1954	\$176.29	\$0.00	\$1,713,188.25
05/04/2024	PP 1954	protra	CE Compra 2227, Pago Programado 1954	\$73.50	\$0.00	\$1,713,261.75
05/04/2024	PP 1954	protra	CE Compra 2227, Pago Programado 1954	\$73.50	\$0.00	\$1,713,335.25
05/04/2024	PP 1954	protra	CE Compra 2227, Pago Programado 1954	\$73.50	\$0.00	\$1,713,408.75
05/04/2024	PP 1954	protra	CE Compra 2227, Pago Programado 1954	\$73.50	\$0.00	\$1,713,482.25
05/04/2024	PP 1954	protra	CE Compra 2227, Pago Programado 1954	\$73.50	\$0.00	\$1,713,555.75
05/04/2024	PP 1954	protra	CE Compra 2227, Pago Programado 1954	\$73.50	\$0.00	\$1,713,629.25
05/04/2024	PP 1954	protra	CE Compra 2227, Pago Programado 1954	\$73.48	\$0.00	\$1,713,702.73
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$348.00	\$1,713,354.73
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$69.60	\$1,713,285.13
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$69.60	\$1,713,215.53
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$69.60	\$1,713,145.93
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$387.49	\$1,712,758.44
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$220.49	\$1,712,537.95
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$220.49	\$1,712,317.46
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$220.50	\$1,712,116.96
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$176.29	\$1,711,940.67
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$73.50	\$1,711,867.17
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$73.50	\$1,711,793.67
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$73.50	\$1,711,720.17
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$73.50	\$1,711,646.67
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$73.50	\$1,711,573.17
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$73.50	\$1,711,499.67
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$73.48	\$1,711,426.19
05/04/2024	PA 1488	comtra	GP RUBEN MORA HOCHY, Folio Page: 1488	\$0.00	\$961.35	\$1,710,464.74
05/04/2024	PP 1955	protra	CE Compra 2211, Pago Programado 1955	\$600.00	\$0.00	\$1,710,864.74
05/04/2024	PP 1956	protra	CE Compra 2218, Pago Programado 1956	\$600.00	\$0.00	\$1,711,464.74
05/04/2024	PP 1957	protra	CE Compra 2216, Pago Programado 1957	\$600.00	\$0.00	\$1,712,064.74
05/04/2024	PP 1958	protra	CE Compra 2220, Pago Programado 1958	\$1,176.20	\$0.00	\$1,713,140.94
05/04/2024	PP 1959	protra	CE Compra 2221, Pago Programado 1959	\$600.00	\$0.00	\$1,713,740.94
05/04/2024	PP 1960	protra	CE Compra 2222, Pago Programado 1960	\$1,000.00	\$0.00	\$1,714,740.94
05/04/2024	PP 1961	protra	CE Compra 2223, Pago Programado 1961	\$700.00	\$0.00	\$1,715,340.94
05/04/2024	PP 1961	protra	CE Compra 2223, Pago Programado 1961	\$1,000.00	\$0.00	\$1,716,340.94
05/04/2024	PA 1489	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1489	\$0.00	\$200.00	\$1,717,440.94
05/04/2024	PA 1489	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1489	\$0.00	\$1,100.00	\$1,716,340.94
05/04/2024	PA 1489	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1489	\$0.00	\$600.00	\$1,715,340.94
05/04/2024	PA 1489	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1489	\$0.00	\$1,176.20	\$1,714,164.74
05/04/2024	PA 1489	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1489	\$0.00	\$1,000.00	\$1,713,164.74
05/04/2024	PA 1489	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1489	\$0.00	\$1,000.00	\$1,712,164.74
05/04/2024	PA 1489	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1489	\$0.00	\$600.00	\$1,711,564.74
05/04/2024	PA 1489	comtra	GP PETROMAX S.A. DE C.V. - Folio Page: 1489	\$0.00	\$600.00	\$1,711,164.74

Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
05/03/2024	PA 1489	compra	GP PHELIUMAX S.A. DE C.V. Foto Pago: 1489	\$0.00	\$700.00	\$1,710,464.74
05/03/2024	FP 1963	proven	GE Compra 2095, Pago Programado: 1963	\$2,869.00	\$0.00	\$1,713,333.74
05/03/2024	FP 1963	proven	GE Compra 2100, Pago Programado: 1963	\$429.20	\$0.00	\$1,713,863.54
05/03/2024	FP 1963	proven	GE Compra 2105, Pago Programado: 1963	\$596.00	\$0.00	\$1,714,459.54
05/03/2024	FP 1963	proven	GE Compra 2100, Pago Programado: 1963	\$649.00	\$0.00	\$1,715,108.54
05/03/2024	FP 1963	proven	GE Compra 2105, Pago Programado: 1963	\$439.20	\$0.00	\$1,715,547.74
05/03/2024	FP 1963	proven	GE Compra 2100, Pago Programado: 1963	\$598.00	\$0.00	\$1,716,145.74
05/03/2024	FP 1963	proven	GE Compra 2105, Pago Programado: 1963	\$672.80	\$0.00	\$1,716,818.54
05/03/2024	FP 1963	proven	GE Compra 2100, Pago Programado: 1963	\$600.40	\$0.00	\$1,717,418.94
05/03/2024	FP 1963	proven	GE Compra 2105, Pago Programado: 1963	\$610.40	\$0.00	\$1,718,029.34
05/03/2024	FP 1963	proven	GE Compra 2100, Pago Programado: 1963	\$610.40	\$0.00	\$1,718,639.74
05/03/2024	FP 1963	proven	GE Compra 2105, Pago Programado: 1963	\$631.20	\$0.00	\$1,719,270.94
05/03/2024	FP 1963	proven	GE Compra 2100, Pago Programado: 1963	\$602.20	\$0.00	\$1,719,873.14
05/03/2024	FP 1963	proven	GE Compra 2105, Pago Programado: 1963	\$180.90	\$0.00	\$1,719,843.34
05/03/2024	FP 1964	proven	GE Compra 2101, Pago Programado: 1964	\$426.20	\$0.00	\$1,720,272.54
05/03/2024	FP 1964	proven	GE Compra 2105, Pago Programado: 1964	\$236.40	\$0.00	\$1,720,608.94
05/03/2024	FP 1964	proven	GE Compra 2101, Pago Programado: 1964	\$633.60	\$0.00	\$1,721,242.54
05/03/2024	FP 1964	proven	GE Compra 2105, Pago Programado: 1964	\$172.20	\$0.00	\$1,721,314.74
05/03/2024	FP 1964	proven	GE Compra 2101, Pago Programado: 1964	\$172.20	\$0.00	\$1,721,486.94
05/03/2024	FP 1964	proven	GE Compra 2105, Pago Programado: 1964	\$672.80	\$0.00	\$1,722,159.74
05/03/2024	FP 1964	proven	GE Compra 2101, Pago Programado: 1964	\$67.20	\$0.00	\$1,722,227.14
05/03/2024	FP 1964	proven	GE Compra 2105, Pago Programado: 1964	\$157.54	\$0.00	\$1,722,384.58
05/03/2024	FP 1964	proven	GE Compra 2101, Pago Programado: 1964	\$60.32	\$0.00	\$1,722,444.90
05/03/2024	FP 1964	proven	GE Compra 2105, Pago Programado: 1964	\$62.84	\$0.00	\$1,722,507.74
05/03/2024	FP 1964	proven	GE Compra 2101, Pago Programado: 1964	\$68.12	\$0.00	\$1,722,575.86
05/03/2024	FP 1964	proven	GE Compra 2105, Pago Programado: 1964	\$2,841.60	\$0.00	\$1,724,624.86
05/03/2024	FP 1964	proven	GE Compra 2101, Pago Programado: 1964	\$1,693.84	\$0.00	\$1,726,318.70
05/03/2024	FP 1964	proven	GE Compra 2105, Pago Programado: 1964	\$110.20	\$0.00	\$1,726,338.90
05/03/2024	FP 1964	proven	GE Compra 2101, Pago Programado: 1964	\$239.20	\$0.00	\$1,726,568.10
05/03/2024	FP 1964	proven	GE Compra 2105, Pago Programado: 1964	\$172.20	\$0.00	\$1,726,727.38
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$114.80	\$0.00	\$1,726,842.18
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$188.20	\$0.00	\$1,727,030.38
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$69.32	\$0.00	\$1,727,099.70
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$11.04	\$0.00	\$1,727,110.74
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$100.62	\$0.00	\$1,727,211.36
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$41.70	\$0.00	\$1,727,253.06
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$114.84	\$0.00	\$1,727,367.90
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$114.84	\$0.00	\$1,727,482.74
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$101.40	\$0.00	\$1,728,104.28
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$231.20	\$0.00	\$1,728,335.48
05/03/2024	FP 1965	proven	GE Compra 2102, Pago Programado: 1965	\$52.20	\$0.00	\$1,728,387.68
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$2,869.00	\$1,725,518.68
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$429.20	\$1,725,947.88
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$696.00	\$1,726,643.88
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$649.00	\$1,727,292.88
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$429.20	\$1,727,722.08
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$698.56	\$1,728,420.64
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$672.80	\$1,729,093.44
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$800.40	\$1,729,893.84
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$101.40	\$1,730,000.00
05/03/2024	PA 1490	compra	GP CARMEN RASEM GUTIERREZ SANDOVAL, Foto Pago: 1490	\$0.00	\$101.40	\$1,730,101.40





**CHIHAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Del 01/01/2024 al 31/05/2024  
 (Cifras en pesos y centavos)

Fecha	No. de Evento	Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/05/2024	PP 1965	PROFRA	CE Compra 2404, Pago Programado 1968	\$5,524.00	\$0.00	\$1,740,563.74
05/05/2024	PP 1965	PROFRA	CE Compra 2404, Pago Programado 1968	\$7,540.00	\$0.00	\$1,748,103.74
05/05/2024	PP 1969	PROFRA	CE Compra 2405, Pago Programado 1969	\$3,598.00	\$0.00	\$1,751,699.74
05/05/2024	PP 1969	PROFRA	CE Compra 2405, Pago Programado 1969	\$3,016.00	\$0.00	\$1,754,715.74
05/05/2024	PP 1969	PROFRA	CE Compra 2405, Pago Programado 1969	\$1,740.00	\$0.00	\$1,756,455.74
05/05/2024	PP 1969	PROFRA	CE Compra 2405, Pago Programado 1969	\$1,740.00	\$0.00	\$1,758,195.74
05/05/2024	PP 1969	PROFRA	CE Compra 2405, Pago Programado 1969	\$464.00	\$0.00	\$1,758,659.74
05/05/2024	PP 1970	PROFRA	CE Compra 2406, Pago Programado 1970	\$3,016.00	\$0.00	\$1,761,675.74
05/05/2024	PP 1970	PROFRA	CE Compra 2406, Pago Programado 1970	\$1,740.00	\$0.00	\$1,763,415.74
05/05/2024	PP 1970	PROFRA	CE Compra 2406, Pago Programado 1970	\$1,740.00	\$0.00	\$1,765,155.74
05/05/2024	PP 1970	PROFRA	CE Compra 2406, Pago Programado 1970	\$664.00	\$0.00	\$1,765,819.74
05/05/2024	PP 1970	PROFRA	CE Compra 2406, Pago Programado 1970	\$3,598.00	\$0.00	\$1,769,417.74
05/05/2024	PA 1482	CONVEN	CP OFIS/STEMAS FURNITURE S.A. DE C.V. - Folio Pago 1482	\$0.00	\$3,715.00	\$1,765,702.74
05/05/2024	PA 1482	CONVEN	CP OFIS/STEMAS FURNITURE S.A. DE C.V. - Folio Pago 1482	\$0.00	\$3,300.00	\$1,762,402.74
05/05/2024	PP 1971	PROFRA	CE Compra 2407, Pago Programado 1971	\$1,201.78	\$0.00	\$1,763,604.52
05/05/2024	PP 1971	PROFRA	CE Compra 2407, Pago Programado 1971	\$1,740.00	\$0.00	\$1,765,344.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$17,880.00	\$1,747,464.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$5,164.00	\$1,742,300.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$7,540.00	\$1,734,760.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$3,596.00	\$1,731,164.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$3,016.00	\$1,727,148.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$1,740.00	\$1,725,408.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$1,740.00	\$1,723,668.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$464.00	\$1,723,204.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$1,740.00	\$1,721,464.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$1,740.00	\$1,719,724.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$1,740.00	\$1,717,984.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$464.00	\$1,717,520.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$1,556.00	\$1,715,964.52
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$1,201.78	\$1,714,762.74
05/05/2024	PA 1493	CONVEN	CP EDUARDO GONZALEZ BORJA, Folio Pago 1493	\$0.00	\$1,740.00	\$1,713,022.74
05/05/2024	PP 1972	PROFRA	CE Compra 2097, Pago Programado 1972	\$20.04	\$0.00	\$1,712,802.70
05/05/2024	PP 1972	PROFRA	CE Compra 2097, Pago Programado 1972	\$884.20	\$0.00	\$1,711,918.50
05/05/2024	PP 1972	PROFRA	CE Compra 2097, Pago Programado 1972	\$129.64	\$0.00	\$1,711,618.86
05/05/2024	PP 1972	PROFRA	CE Compra 2097, Pago Programado 1972	\$740.08	\$0.00	\$1,710,878.78
05/05/2024	PP 1972	PROFRA	CE Compra 2097, Pago Programado 1972	\$2,146.00	\$0.00	\$1,708,732.78
05/05/2024	PA 1484	CONVEN	CP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V. - Folio Pago 1484	\$0.00	\$370.04	\$1,714,944.66
05/05/2024	PA 1484	CONVEN	CP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V. - Folio Pago 1484	\$0.00	\$864.20	\$1,714,080.46
05/05/2024	PA 1484	CONVEN	CP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V. - Folio Pago 1484	\$0.00	\$728.64	\$1,713,351.82
05/05/2024	PA 1484	CONVEN	CP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V. - Folio Pago 1484	\$0.00	\$748.08	\$1,712,603.74
05/05/2024	PA 1484	CONVEN	CP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V. - Folio Pago 1484	\$0.00	\$2,146.00	\$1,710,457.74
05/05/2024	PP 1973	PROFRA	CE Compra 1951, Pago Programado 1973	\$4,032.16	\$0.00	\$1,714,490.90
05/05/2024	PP 1973	PROFRA	CE Compra 1951, Pago Programado 1973	\$4,032.16	\$0.00	\$1,718,523.06
05/05/2024	PP 1973	PROFRA	CE Compra 1951, Pago Programado 1973	\$4,032.16	\$0.00	\$1,722,555.22
05/05/2024	PA 1495	CONVEN	CP SERVICIOS INTEGRALES RUTA, S.A. DE C.V. - Folio Pago 1495	\$0.00	\$4,032.16	\$1,718,523.06
05/05/2024	PA 1495	CONVEN	CP SERVICIOS INTEGRALES RUTA, S.A. DE C.V. - Folio Pago 1495	\$0.00	\$4,032.16	\$1,714,490.90
05/05/2024	PA 1495	CONVEN	CP SERVICIOS INTEGRALES RUTA, S.A. DE C.V. - Folio Pago 1495	\$0.00	\$4,032.16	\$1,710,458.74
05/05/2024	PP 1974	PROFRA	CE Compra 2408, Pago Programado 1974	\$53,801.03	\$0.00	\$1,764,260.77
05/05/2024	PP 1975	PROFRA	CE Compra 2409, Pago Programado 1975	\$48,231.20	\$0.00	\$1,812,491.97
05/05/2024	PA 1496	CONVEN	CP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago 1496	\$0.00	\$53,801.03	\$1,758,690.94
05/05/2024	PA 1496	CONVEN	CP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago 1496	\$0.00	\$48,231.20	\$1,710,458.74



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
05/04/2024	PA 1488	compra	GP SALVADOR CHACON SANDOVAL, Foto Page 1488	\$0.00	\$30,087.00	\$1,680,377.24
05/04/2024	PA 1497	compra	CE Compra 2134, Pago Programado 1977	\$18,251.69	\$0.00	\$1,662,125.55
05/04/2024	PA 1499	compra	GP ALVARO ALEJANDRO ROSAS GRANADOS, Foto Page 1499	\$0.00	\$18,251.69	\$1,680,377.24
05/04/2024	PP 1079	compra	CE Compra 2177, Pago Programado 1979	\$67,744.00	\$0.00	\$1,748,121.24
05/04/2024	PA 1500	compra	GP HAROLD ENRIQUE POLO MARGOZ, Foto Page 1500	\$0.00	\$67,744.00	\$1,815,865.24
05/04/2024	PP 1079	compra	CE Compra 2041, Pago Programado 1979	\$2,345,756.62	\$0.00	\$4,161,621.86
05/04/2024	PP 1880	compra	CE Compra 2281, Pago Programado 1980	438,440.00	\$0.00	\$3,723,181.86
05/04/2024	PA 1501	compra	GP SOLUCIONES ESTRATEGICAS REAM, Foto Page 1501	\$0.00	\$2,345,756.62	\$1,041,107.24
05/04/2024	PA 1501	compra	GP SOLUCIONES ESTRATEGICAS REAM, Foto Page 1501	\$0.00	438,440.00	\$1,680,377.24
05/04/2024	PP 1981	compra	CE Compra 2196, Pago Programado 1981	\$500,420.00	\$0.00	\$2,230,797.24
05/04/2024	PP 1982	compra	CE Compra 2200, Pago Programado 1982	\$500,420.00	\$0.00	\$2,781,217.24
05/04/2024	PP 1983	compra	CE Compra 2316, Pago Programado 1983	\$27,821.00	\$0.00	\$2,753,396.24
05/04/2024	PA 1502	compra	GP VINICULOS ALTERNATIVOS ECOLOGICOS, Foto Page 1502	\$0.00	\$500,420.00	\$2,202,976.24
05/04/2024	PA 1502	compra	GP VINICULOS ALTERNATIVOS ECOLOGICOS, Foto Page 1502	\$0.00	\$500,420.00	\$1,682,556.24
05/04/2024	PA 1502	compra	GP VINICULOS ALTERNATIVOS ECOLOGICOS, Foto Page 1502	\$0.00	\$27,821.00	\$1,680,377.24
05/04/2024	PP 1984	compra	CE Compra 2197, Pago Programado 1984	\$28,551.82	\$0.00	\$1,708,929.06
05/04/2024	PA 1503	compra	GP ROBERTO PORTILLO BELLAO, Foto Page 1503	\$0.00	\$28,551.82	\$1,680,377.24
05/04/2024	PP 1985	compra	CE Compra 2198, Pago Programado 1985	\$468,147.98	\$0.00	\$2,176,229.26
05/04/2024	PP 1985	compra	CE Compra 2285, Pago Programado 1985	\$2,021.79	\$0.00	\$2,174,207.47
05/04/2024	PA 1504	compra	GP LUIS RODOLFO HERNANDEZ QUEZADA, Foto Page 1504	\$0.00	\$468,147.98	\$1,679,355.49
05/04/2024	PA 1504	compra	GP LUIS RODOLFO HERNANDEZ QUEZADA, Foto Page 1504	\$0.00	\$2,021.79	\$1,680,377.24
05/04/2024	PP 1987	compra	CE Compra 2312, Pago Programado 1987	\$500.00	\$0.00	\$1,680,877.24
05/04/2024	PP 1987	compra	CE Compra 2312, Pago Programado 1987	\$500.00	\$0.00	\$1,681,377.24
05/04/2024	PP 1988	compra	CE Compra 2313, Pago Programado 1988	\$500.00	\$0.00	\$1,681,877.24
05/04/2024	PP 1988	compra	CE Compra 2314, Pago Programado 1988	\$1,230.42	\$0.00	\$1,683,107.66
05/04/2024	PP 1989	compra	CE Compra 2314, Pago Programado 1989	\$200.00	\$0.00	\$1,683,307.66
05/04/2024	PP 1989	compra	CE Compra 2314, Pago Programado 1989	\$845.11	\$0.00	\$1,684,252.77
05/04/2024	PP 1990	compra	CE Compra 2322, Pago Programado 1990	\$200.00	\$0.00	\$1,684,452.77
05/04/2024	PA 1505	compra	GP PETROMAX S.A. DE C.V., Foto Page 1505	\$0.00	\$200.00	\$1,683,952.77
05/04/2024	PA 1505	compra	GP PETROMAX S.A. DE C.V., Foto Page 1505	\$0.00	\$200.00	\$1,683,752.77
05/04/2024	PA 1505	compra	GP PETROMAX S.A. DE C.V., Foto Page 1505	\$0.00	\$500.00	\$1,683,252.77
05/04/2024	PA 1505	compra	GP PETROMAX S.A. DE C.V., Foto Page 1505	\$0.00	\$945.11	\$1,682,307.66
05/04/2024	PA 1505	compra	GP PETROMAX S.A. DE C.V., Foto Page 1505	\$0.00	\$500.00	\$1,681,807.66
05/04/2024	PA 1505	compra	GP PETROMAX S.A. DE C.V., Foto Page 1505	\$0.00	\$1,230.42	\$1,683,038.08
05/04/2024	PA 1505	compra	GP PETROMAX S.A. DE C.V., Foto Page 1505	\$0.00	\$200.00	\$1,683,238.08
05/04/2024	PP 1991	compra	CE Compra 2127, Pago Programado 1991	\$9,860.00	\$0.00	\$1,693,100.08
05/04/2024	PP 1991	compra	CE Compra 2127, Pago Programado 1991	\$2,903.67	\$0.00	\$1,693,160.81
05/04/2024	PA 1506	compra	GP COPPERVICO, S.A. DE C.V., Foto Page 1506	\$0.00	\$9,860.00	\$1,683,260.81
05/04/2024	PA 1506	compra	GP COPPERVICO, S.A. DE C.V., Foto Page 1506	\$0.00	\$2,903.67	\$1,680,357.14
05/04/2024	PP 1992	compra	CE Compra 2290, Pago Programado 1992	\$18,251.69	\$0.00	\$1,698,608.83
05/04/2024	PA 1507	compra	GP ALVARO ALEJANDRO ROSAS GRANADOS, Foto Page 1507	\$0.00	\$18,251.69	\$1,680,377.24
05/04/2024	PP 1995	compra	CE Compra 2052, Pago Programado 1995	\$14,601.40	\$0.00	\$1,694,978.64
05/04/2024	PA 1509	compra	GP HEHE GABRIEL QUINDRES CASTORENA, Foto Page 1509	\$0.00	\$14,601.40	\$1,680,377.24
05/04/2024	PP 2001	compra	CE Compra 2252, Pago Programado 2001	\$91,863.26	\$0.00	\$1,771,740.90
05/04/2024	PP 2001	compra	CE Compra 2252, Pago Programado 2001	\$189,848.03	\$0.00	\$1,960,588.93
05/04/2024	PP 2011	compra	CE Compra 2443, Pago Programado 2011	\$5,235.07	\$0.00	\$1,965,823.99
05/04/2024	PA 1525	compra	GP RICARDO REVELLES AGUILAR, Foto Page 1525	\$0.00	\$5,235.07	\$1,960,588.92
05/04/2024	PP 2012	compra	CE Compra 2444, Pago Programado 2012	\$5,235.07	\$0.00	\$1,965,823.99
05/04/2024	PA 1528	compra	GP RICARDO REVELLES AGUILAR, Foto Page 1528	\$0.00	\$5,235.07	\$1,960,588.92
05/04/2024	PP 2017	compra	CE Compra 2404, Pago Programado 2017	\$30,160.00	\$0.00	\$1,990,748.92
05/04/2024	PP 2017	compra	CE Compra 2404, Pago Programado 2017	\$30,160.00	\$0.00	\$1,960,588.92
05/04/2024	PP 2018	compra	CE Compra 2405, Pago Programado 2018	\$6,148.00	\$0.00	\$1,966,736.92
05/04/2024	PP 2018	compra	CE Compra 2405, Pago Programado 2018	\$3,712.00	\$0.00	\$1,970,448.92
05/04/2024	PP 2019	compra	CE Compra 2406, Pago Programado 2019	\$3,712.00	\$0.00	\$1,974,160.92
05/04/2024	PP 2019	compra	CE Compra 2406, Pago Programado 2019	\$6,148.00	\$0.00	\$1,980,308.92
05/04/2024	PP 2019	compra	CE Compra 2406, Pago Programado 2019	\$6,148.00	\$0.00	\$1,986,456.92
05/04/2024	PP 2019	compra	CE Compra 2406, Pago Programado 2019	\$3,844.00	\$0.00	\$1,990,300.92



CHIHLAHUA						
LIBRO MAYOR (1000 - 9999)						
Del 01/01/2024 al 31/12/2024						
Cifras en pesos y centavos						
Fecha: 31/12/2024						
Hora: 02:02 p. m.						
Mapa de Cuentas						
Fecha	No. de Evento	Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/01/2024	FP 2019	procto	GE Compra 2498, Pago Programado 2019	\$3,712.00	\$0.00	\$1,064,402.62
05/01/2024	FP 2019	procto	GE Compra 2498, Pago Programado 2019	\$3,712.00	\$0.00	\$2,000,294.62
05/01/2024	FP 2019	procto	GE Compra 2498, Pago Programado 2019	\$3,944.00	\$0.00	\$2,004,178.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$6,148.00	\$1,998,030.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$3,712.00	\$1,994,318.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$3,712.00	\$1,990,606.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$6,728.00	\$1,983,878.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$6,148.00	\$1,977,730.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$3,944.00	\$1,973,786.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$3,712.00	\$1,970,074.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$5,742.00	\$1,964,332.62
05/01/2024	PA 1537	procto	GP FRANCISCO JAVIER MUÑOZ MONTEJANO, Folio Pago 1537	\$0.00	\$3,944.00	\$1,960,388.62
05/01/2024	FP 2021	procto	GE Compra 2498, Pago Programado 2021	\$11,730.30	\$0.00	\$1,972,117.82
05/01/2024	FP 2021	procto	GE Compra 2498, Pago Programado 2021	\$6,032.00	\$0.00	\$1,978,159.82
05/01/2024	PA 1539	procto	GP INDUSTRIAS MALLAX, S. DE RL. DE M.I. Folio Pago: 1539	\$0.00	\$11,730.30	\$1,989,890.12
05/01/2024	PA 1539	procto	GP INDUSTRIAS MALLAX, S. DE RL. DE M.I. Folio Pago: 1539	\$0.00	\$6,032.00	\$1,995,922.12
05/01/2024	GE 338	procto	GE Folio 338	\$907.74	\$0.00	\$1,996,829.86
05/01/2024	GE 338	procto	GE Folio 338	\$38,979.60	\$0.00	\$1,957,850.26
05/01/2024	GE 338	procto	GE Folio 338	\$231,854.81	\$0.00	\$2,220,883.77
05/01/2024	GP 334	procto	GP Folio 334	\$0.00	\$566.14	\$2,226,323.53
05/01/2024	GP 334	procto	GP Folio 334	\$0.00	\$38,079.60	\$2,188,243.93
05/01/2024	GP 334	procto	GP Folio 334	\$0.00	\$233,954.51	\$1,954,289.42
05/01/2024	GE 344	procto	GE Folio 344	\$117,356.18	\$0.00	\$2,077,744.80
05/01/2024	GE 344	procto	GE Folio 344	\$404.80	\$0.00	\$2,078,149.60
05/01/2024	GP 340	procto	GP Folio 340	\$0.00	\$117,356.18	\$1,960,793.42
05/01/2024	GP 340	procto	GP Folio 340	\$0.00	\$404.80	\$1,961,198.22
05/01/2024	GE 355	procto	GE Folio 355	\$366,752.42	\$0.00	\$2,327,950.64
05/01/2024	GE 355	procto	GE Folio 355	\$49,128.72	\$0.00	\$2,278,821.92
05/01/2024	GP 350	procto	GP Folio 350	\$0.00	\$262,732.42	\$2,016,089.50
05/01/2024	GP 350	procto	GP Folio 350	\$0.00	\$49,128.72	\$1,966,960.78
05/01/2024	GE 357	procto	GE Folio 357	\$68,335.37	\$0.00	\$2,035,296.15
05/01/2024	GE 357	procto	GE Folio 357	\$363.48	\$0.00	\$2,035,659.63
05/01/2024	GE 357	procto	GE Folio 357	\$221.91	\$0.00	\$2,035,881.54
05/01/2024	GP 353	procto	GP Folio 353	\$0.00	\$63,326.77	\$1,972,554.77
05/01/2024	GP 353	procto	GP Folio 353	\$0.00	\$363.48	\$1,972,918.25
05/01/2024	GP 353	procto	GP Folio 353	\$0.00	\$221.91	\$1,973,140.16
05/01/2024	GE 358	procto	GE Folio 358	\$1,879.80	\$0.00	\$1,975,019.96
05/01/2024	GE 358	procto	GE Folio 358	\$75,992.90	\$0.00	\$2,051,012.86
05/01/2024	GP 354	procto	GP Folio 354	\$0.00	\$1,879.80	\$2,052,892.66
05/01/2024	GP 354	procto	GP Folio 354	\$0.00	\$75,992.90	\$2,128,885.56
05/01/2024	FP 2039	procto	GE Compra 2237, Pago Programado 2039	\$217,517.40	\$0.00	\$2,346,402.96
05/01/2024	PA 1559	procto	GP PROLIMA S.A. DE C.V. Folio Pago: 1559	\$0.00	\$217,517.40	\$2,128,885.56
05/01/2024	FP 2040	procto	GE Compra 2239, Pago Programado 2040	\$36,880.00	\$0.00	\$2,165,765.56
05/01/2024	PA 1559	procto	Concesión GP PROLIMA S.A. DE C.V. Folio Pago: 1559	\$0.00	\$217,517.40	\$2,383,282.96
05/01/2024	PA 1561	procto	GP PROLIMA S.A. DE C.V. Folio Pago: 1561	\$0.00	\$36,880.00	\$2,420,162.96
05/01/2024	PA 1561	procto	GP PROLIMA S.A. DE C.V. Folio Pago: 1561	\$0.00	\$217,517.40	\$2,198,645.56
05/01/2024	FP 2041	procto	GE Compra 2205, Pago Programado 2041	\$18,251.53	\$0.00	\$2,180,394.03
05/01/2024	PA 1562	procto	GP DIEGO ARMANDO TERRAZAS OCHOA, Folio Pago: 1562	\$0.00	\$18,251.53	\$2,162,142.50
05/01/2024	FP 2042	procto	GE Compra 2497, Pago Programado 2042	\$65,958.00	\$0.00	\$2,228,094.50
05/01/2024	PA 1563	procto	GP ISMAEL LA FRONTERA, Folio Pago: 1563	\$0.00	\$65,958.00	\$2,156,136.50
05/01/2024	FP 2043	procto	GE Compra 2095, Pago Programado 2043	\$2,018.40	\$0.00	\$1,962,407.90
05/01/2024	FP 2043	procto	GE Compra 2095, Pago Programado 2043	\$2,018.40	\$0.00	\$1,964,426.30



**CHIHAHUA**  
**LIBRO MAYOR (1000 - 9999)**  
 Del 01/01/2024 al 31/10/2024  
 (Cifras en pesos y centavos)

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
05/06/2024	PA 1564	compra	GP INPRINT PCD, Folio Pago: 1564	\$0.00	\$2,218.40	\$1,962,407.02
05/06/2024	PA 1564	compra	GP INPRINT PCD, Folio Pago: 1564	\$0.00	\$2,218.40	\$1,960,188.62
05/06/2024	FP 2044	compra	CE Compra 2225, Pago Programado: 2044	\$170,008.20	\$0.00	\$2,130,190.42
05/06/2024	PA 1565	compra	GP SERVICIOS ESPECIALIZADOS CANARIA, S.A. DE C.V., Folio Pago: 1565	\$0.00	\$170,008.20	\$1,960,188.62
05/06/2024	FP 2045	compra	CE Compra 2228, Pago Programado: 2045	\$54,428.24	\$0.00	\$2,024,816.86
05/06/2024	PA 1567	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1567	\$0.00	\$40,079.64	\$1,984,746.22
05/06/2024	PA 1567	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1567	\$0.00	\$63,887.96	\$1,920,858.26
05/06/2024	PA 1567	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1567	\$0.00	\$31,556.92	\$1,889,301.34
05/06/2024	PA 1567	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1567	\$0.00	\$50,037.48	\$1,839,263.86
05/06/2024	PA 1567	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1567	\$0.00	\$39,262.60	\$1,799,991.26
05/06/2024	PA 1568	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1568	\$0.00	\$25,871.00	\$1,774,120.26
05/06/2024	PA 1567	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1567	\$0.00	\$64,428.24	\$1,689,692.02
05/06/2024	PA 1568	compra	GP COMBYLUB S.A. DE C.V., Folio Pago: 1568	\$0.00	\$5,015.03	\$1,684,676.99
05/06/2024	FP 2052	compra	CE Compra 2349, Pago Programado: 2052	\$45,307.20	\$0.00	\$1,729,984.19
05/06/2024	PA 1575	compra	GP DISTRIBUIDORA MEGAMAK S.A. DE C.V., Folio Pago: 1575	\$0.00	\$46,307.20	\$1,683,676.99
05/06/2024	CE 376	compra	CE Falso: 376	\$121,863.96	\$0.00	\$1,561,813.03
05/06/2024	CE 376	compra	CE Falso: 376	\$5,274.34	\$0.00	\$1,556,538.69
05/06/2024	GP 372	compra	GP Falso: 372	\$0.00	\$121,863.96	\$1,678,402.65
05/06/2024	GP 372	compra	GP Falso: 372	\$0.00	\$5,274.34	\$1,683,676.99
05/06/2024		699	Subtotal	9,877,806.36	9,887,112.19	



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$40.00	\$0.00	\$1,705,301.03
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$50.00	\$0.00	\$1,705,351.03
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$76.95	\$0.00	\$1,705,427.98
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$77.72	\$0.00	\$1,705,505.70
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$68.15	\$0.00	\$1,705,573.85
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$157.72	\$0.00	\$1,705,731.57
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$120.64	\$0.00	\$1,705,852.21
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$130.04	\$0.00	\$1,705,982.25
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$150.00	\$0.00	\$1,706,132.25
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$175.15	\$0.00	\$1,706,307.40
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$87.70	\$0.00	\$1,706,395.10
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$76.21	\$0.00	\$1,706,471.31
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$191.95	\$0.00	\$1,706,663.26
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$219.24	\$0.00	\$1,706,882.50
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$120.89	\$0.00	\$1,707,003.39
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$67.42	\$0.00	\$1,707,070.81
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$130.54	\$0.00	\$1,707,201.35
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$416.56	\$0.00	\$1,710,447.91
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$863.39	\$0.00	\$1,711,311.30
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$36.54	\$0.00	\$1,711,347.84
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$216.11	\$0.00	\$1,711,563.95
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$8,237.16	\$0.00	\$1,719,801.11
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$34.80	\$0.00	\$1,719,835.91
06/02/2024	PP 1911	proctm	GE Compra 2391, Pago Programado 1911	\$18.50	\$0.00	\$1,719,854.41
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$693.32	\$1,719,161.09
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$5,919.31	\$1,725,080.40
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$928.48	\$1,725,998.88
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$27.65	\$1,726,026.53
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$2.01	\$1,726,028.54
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$208.56	\$1,726,237.10
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$68.44	\$1,726,305.54
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$208.56	\$1,726,514.10
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$110.88	\$1,726,624.98
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$407.16	\$1,727,032.14
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$251.45	\$1,727,283.59
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$71.52	\$1,727,355.11
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$22.88	\$1,727,377.99
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$34.80	\$1,727,412.79
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$34.80	\$1,727,447.59
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$46.40	\$1,727,493.99
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$39.44	\$1,727,533.43
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$69.60	\$1,727,603.03
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$39.44	\$1,727,642.47
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$16.24	\$1,727,658.71
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$23.14	\$1,727,681.85
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$34.80	\$1,727,716.65
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$34.80	\$1,727,751.45
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$34.80	\$1,727,786.25
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$34.80	\$1,727,821.05
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$34.80	\$1,727,855.85
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$63.34	\$1,727,919.19
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$40.00	\$1,727,959.19
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$40.00	\$1,728,000.19
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$40.00	\$1,728,040.19
06/02/2024	PA 1466	concom	QP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1466	\$0.00	\$56.00	\$1,728,096.19



CHIHAHUA									
LIBRO MAYOR (1000 - 9999)									
Fecha: 01/01/2022									
Plan: 1000-1000 al 9999-9999									
Cuenta en pesos y centavos									
Fecha: 02/02/2022									
Plan: 0200-0000									
Monto									
Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$76.95	\$1,709,303.56			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$77.77	\$1,709,381.33			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$88.16	\$1,709,469.49			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$106.72	\$1,709,576.21			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$109.64	\$1,709,685.85			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$108.04	\$1,709,793.89			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$100.80	\$1,709,894.69			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$175.16	\$1,709,466.32			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$87.70	\$1,709,554.02			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$76.21	\$1,709,630.21			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$181.00	\$1,709,811.21			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$219.24	\$1,707,991.97			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$1,202.09	\$1,706,679.82			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$43.85	\$1,706,636.07			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$87.42	\$1,706,548.65			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$1,863.54	\$1,704,714.01			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$416.95	\$1,704,297.06			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$963.39	\$1,703,433.67			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$36.54	\$1,703,397.13			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$216.11	\$1,703,181.01			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$8,237.16	\$1,694,943.85			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$24.80	\$1,694,968.65			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$18.95	\$1,694,987.60			
06/02/2024	PA 1465	compra	CP ROSA MARIA DE BENJAMIN TORRES, Folio Pago: 1465	\$0.00	\$12,823.90	\$1,682,163.70			
06/02/2024	PA 1481	compra	CP Dinero 2402 SI VALE MEXICO S.A. DE C.V., Pago: 1481	\$440.80	\$440.80	\$1,682,204.50			
06/02/2024	PA 1482	compra	CP Dinero 2402 SI VALE MEXICO S.A. DE C.V., Pago: 1482	\$205.41	\$0.00	\$1,682,272.49			
06/02/2024	PA 1482	compra	CP Dinero 2403 SI VALE MEXICO S.A. DE C.V., Pago: 1482	\$0.00	\$205.41	\$1,682,067.08			
06/02/2024	PP 2002	compra	CE Compra: 2002, Pago Programado: 2002	\$41.25	\$0.00	\$1,682,025.83			
06/02/2024	PP 2002	compra	CE Compra: 2223, Pago Programado: 2002	\$48.78	\$0.00	\$1,681,977.05			
06/02/2024	PA 1514	compra	CP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1514	\$0.00	\$99,263.35	\$1,582,713.70			
06/02/2024	PA 1514	compra	CP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1514	\$0.00	\$41.25	\$1,582,672.45			
06/02/2024	PA 1514	compra	CP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1514	\$0.00	\$188,448.03	\$1,404,224.42			
06/02/2024	PA 1514	compra	CP INNOVA MARKETING S. DE R.L. DE C.V. Folio Pago: 1514	\$0.00	\$80.16	\$1,404,204.26			
06/02/2024	PA 1530	compra	CE	\$74.05	\$0.00	\$1,404,130.21			
06/02/2024	PA 1530	compra	CE	\$79.34	\$0.00	\$1,404,050.87			
06/02/2024	PA 1531	compra	CP Dinero 2448 SI VALE MEXICO S.A. DE C.V., Pago: 1531	\$0.00	\$79.34	\$1,404,070.21			
06/02/2024	PP 2016	compra	CE Compra: 2403, Pago Programado: 2016	\$1,198.00	\$0.00	\$1,402,872.21			
06/02/2024	PA 1535	compra	CP TELEFONOS DE MEXICO S.A.B. DE C.V. Folio Pago: 1535	\$0.00	\$1,198.00	\$1,402,074.21			
06/02/2024	PP 2021	compra	CE Compra: 2060, Pago Programado: 2021	\$1,836.27	\$0.00	\$3,238,292.66			
06/02/2024	PP 2022	compra	CE Compra: 2372, Pago Programado: 2022	\$17,559.60	\$0.00	\$3,220,733.06			
06/02/2024	PA 1503	compra	CP LAZO 3 PUNTOS, Folio Pago: 1503	\$0.00	\$1,832,237.05	\$1,388,496.01			
06/02/2024	PA 1503	compra	CP LAZO 3 PUNTOS, Folio Pago: 1503	\$0.00	\$17,559.60	\$1,402,055.61			
06/02/2024	PP 2005	compra	CE Compra: 2361, Pago Programado: 2005	\$916,549.11	\$0.00	\$3,318,610.42			
06/02/2024	PA 1555	compra	CP TRANSPORTES CEBA, Folio Pago: 1555	\$0.00	\$916,354.81	\$1,402,055.61			
06/02/2024	PP 2027	compra	CE Compra: 2224, Pago Programado: 2027	\$2,073,138.80	\$0.00	\$3,475,794.21			
06/02/2024	PP 2027	compra	CE Compra: 2234, Pago Programado: 2027	\$305,269.10	\$0.00	\$3,831,803.31			
06/02/2024	PP 2038	compra	CE Compra: 2401, Pago Programado: 2038	\$62,102.00	\$0.00	\$3,779,701.31			
06/02/2024	PA 1507	compra	CP MAX SERVICIOS DE MEXICO, Folio Pago: 1507	\$0.00	\$2,073,138.80	\$1,706,562.51			
06/02/2024	PA 1507	compra	CP MAX SERVICIOS DE MEXICO, Folio Pago: 1507	\$0.00	\$300,269.10	\$1,346,803.61			
06/02/2024	PA 1507	compra	CP MAX SERVICIOS DE MEXICO, Folio Pago: 1507	\$0.00	\$62,102.00	\$1,402,055.61			
06/02/2024	PP 2079	compra	CE Compra: 2354, Pago Programado: 2079	\$500.00	\$0.00	\$1,402,055.61			
06/02/2024	PP 2080	compra	CE Compra: 2345, Pago Programado: 2080	\$1,000.00	\$0.00	\$1,402,055.61			
06/02/2024	PP 2081	compra	CE Compra: 2346, Pago Programado: 2081	\$600.00	\$0.00	\$1,404,155.61			
06/02/2024	PP 2082	compra	CE Compra: 2347, Pago Programado: 2082	\$1,170.00	\$0.00	\$1,405,325.61			
06/02/2024	PP 2082	compra	CE Compra: 2347, Pago Programado: 2082	\$500.00	\$0.00	\$1,405,825.61			
06/02/2024	0	compra	Movimiento Directo Automático	\$2,618.00	\$0.00	\$1,408,443.61			
06/02/2024	0	compra	Movimiento Directo Automático	\$0.00	\$2,618.00	\$1,405,825.61			

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/04/2024	0	cancela	Movimiento Directo Automático	\$2,818.00	\$0.00	\$1,408,443.61
06/04/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$2,818.00	\$1,405,625.61
06/04/2024	0	cancela	Movimiento Directo Automático	\$2,818.00	\$0.00	\$1,408,443.61
06/04/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$2,818.00	\$1,405,625.61
06/04/2024	GE 394	cancela	GE Falso 394	\$31,281.30	\$0.00	\$1,437,106.91
06/04/2024	GE 394	cancela	GE Falso 394	\$35,067.86	\$0.00	\$1,472,174.69
06/04/2024	GE 394	cancela	GE Falso 394	\$716.47	\$0.00	\$1,472,891.36
06/04/2024	GE 398	cancela	GE Falso 398	\$31,281.30	\$0.00	\$1,504,172.66
06/04/2024	GE 398	cancela	GE Falso 398	\$35,067.86	\$0.00	\$1,539,240.54
06/04/2024	GE 398	cancela	GE Falso 398	\$716.47	\$0.00	\$1,539,957.11
06/04/2024	GE 398	cancela	GE Falso 398	\$629.12	\$0.00	\$1,539,327.99
06/04/2024	GP 394	cancela	GP Falso 394	\$0.00	\$31,281.30	\$1,569,049.69
06/04/2024	GP 394	cancela	GP Falso 394	\$0.00	\$35,067.86	\$1,604,117.55
06/04/2024	GP 394	cancela	GP Falso 394	\$0.00	\$716.47	\$1,604,834.02
06/04/2024	GP 394	cancela	GP Falso 394	\$0.00	\$629.12	\$1,605,463.14
06/04/2024	168		Subtotal	6,178,666.06	6,387,829.71	\$1,472,891.36
07/04/2024	PP 1976	cancela	GE Compra 2415, Pago Programado 1976	\$833.41	\$0.00	\$1,473,724.77
07/04/2024	PA 1487	cancela	GP CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V., Folio Page: 1487	\$0.00	\$833.41	\$1,472,891.36
07/04/2024	2		Subtotal	\$833.41	\$833.41	
08/04/2024	0	cancela	Movimiento Directo Automático	\$2,108.81	\$0.00	\$1,475,000.17
08/04/2024	0	cancela	Movimiento Directo Automático	\$279.00	\$0.00	\$1,475,279.17
08/04/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$2,108.81	\$1,473,170.36
08/04/2024	0	cancela	Movimiento Directo Automático	\$0.00	\$279.00	\$1,472,891.36
08/04/2024	4		Subtotal	2,387.81	2,387.81	
10/04/2024	PP 2015	cancela	GE Compra 2451, Pago Programado 2015	\$1,473.83	\$0.00	\$1,474,365.19
10/04/2024	PP 2015	cancela	GE Compra 2451, Pago Programado 2015	\$151.30	\$0.00	\$1,474,516.49
10/04/2024	PP 2015	cancela	GE Compra 2451, Pago Programado 2015	\$639.00	\$0.00	\$1,475,155.49
10/04/2024	PP 2015	cancela	GE Compra 2451, Pago Programado 2015	\$151.30	\$0.00	\$1,475,306.79
10/04/2024	PP 2015	cancela	GE Compra 2451, Pago Programado 2015	\$802.66	\$0.00	\$1,476,109.44
10/04/2024	PP 2015	cancela	GE Compra 2451, Pago Programado 2015	\$49.88	\$0.00	\$1,476,159.32
10/04/2024	PP 2015	cancela	GE Compra 2451, Pago Programado 2015	\$301.14	\$0.00	\$1,476,460.46
10/04/2024	PP 2015	cancela	GE Compra 2451, Pago Programado 2015	\$466.02	\$0.00	\$1,477,191.58
10/04/2024	PA 1533	cancela	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$0.00	\$1,473.83	\$1,478,665.41
10/04/2024	PA 1533	cancela	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$0.00	\$151.30	\$1,478,816.71
10/04/2024	PA 1533	cancela	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$0.00	\$639.00	\$1,479,455.71
10/04/2024	PA 1533	cancela	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$0.00	\$151.30	\$1,479,607.01
10/04/2024	PA 1533	cancela	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$0.00	\$802.66	\$1,480,409.67
10/04/2024	PA 1533	cancela	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$0.00	\$49.88	\$1,480,459.55
10/04/2024	PA 1533	cancela	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$0.00	\$301.14	\$1,480,760.69
10/04/2024	PA 1533	cancela	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$0.00	\$466.02	\$1,481,226.71
10/04/2024	PP 2084	cancela	GE Compra 2346, Pago Programado 2084	\$600.00	\$0.00	\$1,481,826.71
10/04/2024	PP 2084	cancela	GE Compra 2346, Pago Programado 2084	\$600.00	\$0.00	\$1,482,426.71
10/04/2024	PP 2085	cancela	GE Compra 2300, Pago Programado 2085	\$900.00	\$0.00	\$1,483,326.71
10/04/2024	PA 1595	cancela	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$600.00	\$1,483,926.71
10/04/2024	PA 1595	cancela	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$900.00	\$1,484,826.71
10/04/2024	PA 1595	cancela	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$0.00	\$1,484,826.71
10/04/2024	PA 1595	cancela	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$600.00	\$1,485,426.71
10/04/2024	PA 1595	cancela	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$900.00	\$1,486,326.71
10/04/2024	PA 1595	cancela	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$0.00	\$1,486,326.71
10/04/2024	PA 1595	cancela	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$600.00	\$1,486,926.71
10/04/2024	PA 1595	cancela	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$900.00	\$1,487,826.71



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$200.00	\$1,471,791.36
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$200.00	\$1,471,991.36
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$200.00	\$1,472,191.36
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$1,170.00	\$1,469,021.36
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$0.00	\$200.00	\$1,469,221.36
10/06/2024			<b>Subtotal</b>	<b>6,400.02</b>	<b>10,170.02</b>	

12/06/2024	PA 1439	compra	GP MYCARD S.A. DE C.V. Folio Page: 1439	\$0.00	\$508,974.44	\$610,146.92
12/06/2024	FP 1960	compra	GE Compra 2384, Pago Programado: 1960	\$21,818.16	\$0.00	\$631,965.08
12/06/2024	PA 1441	compra	GP CARLOS ADOLFO MOLINA SALCADO, Folio Page: 1441	\$0.00	\$21,818.16	\$610,146.92
12/06/2024	FP 1961	compra	GE Compra 2387, Pago Programado: 1961	\$23,900.80	\$0.00	\$634,047.72
12/06/2024	PA 1442	compra	GP DENISAREZ ESCOBAR,VE, Folio Page: 1442	\$0.00	\$23,900.80	\$610,146.92
12/06/2024	FP 1964	compra	GE Compra 2370, Pago Programado: 1964	\$658.01	\$0.00	\$610,702.96
12/06/2024	FP 1964	compra	GE Compra 2370, Pago Programado: 1964	\$658.01	\$0.00	\$611,200.96
12/06/2024	FP 1964	compra	GE Compra 2370, Pago Programado: 1964	\$297.01	\$0.00	\$611,497.97
12/06/2024	PA 1444	compra	GP JIMENEZ ELECTRONICA, Folio Page: 1444	\$0.00	\$556.03	\$610,941.94
12/06/2024	PA 1444	compra	GP JIMENEZ ELECTRONICA, Folio Page: 1444	\$0.00	\$498.01	\$610,443.93
12/06/2024	PA 1444	compra	GP JIMENEZ ELECTRONICA, Folio Page: 1444	\$0.00	\$297.01	\$610,146.92
12/06/2024	PA 1452	compra	GE	\$170.02	\$0.00	\$610,316.94
12/06/2024	PA 1452	compra	GP Dinero 2373 SI VALE MEXICO S.A. DE C.V., Page: 1452	\$0.00	\$170.02	\$610,146.92
12/06/2024	PA 1534	compra	GE	\$45.34	\$0.00	\$610,192.26
12/06/2024	PA 1534	compra	GP Dinero 2462 SI VALE MEXICO S.A. DE C.V., Page: 1534	\$0.00	\$45.34	\$610,146.92
12/06/2024	FP 2006	compra	GE Compra 2460, Pago Programado: 2006	\$13,885.20	\$0.00	\$624,032.12
12/06/2024	PA 1556	compra	GP GOLDFINSTAR DE MEXICO, Folio Page: 1556	\$0.00	\$13,885.20	\$610,146.92
12/06/2024	0	compra	Movimiento Directo Automático	\$154.80	\$0.00	\$610,301.71
12/06/2024	0	compra	Movimiento Directo Automático	\$1,620.00	\$0.00	\$611,921.71
12/06/2024	0	compra	Movimiento Directo Automático	\$620.00	\$0.00	\$612,541.71
12/06/2024	0	compra	Movimiento Directo Automático	\$253.00	\$0.00	\$613,364.71
12/06/2024	0	compra	Movimiento Directo Automático	\$617.85	\$0.00	\$614,310.37
12/06/2024	0	compra	Movimiento Directo Automático	\$600.00	\$0.00	\$614,770.37
12/06/2024	0	compra	Movimiento Directo Automático	\$300.00	\$0.00	\$615,070.37
12/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$154.56	\$614,915.78
12/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$1,620.00	\$613,295.78
12/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$620.00	\$612,265.78
12/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$620.00	\$611,645.78
12/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$617.85	\$611,027.93
12/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$600.00	\$610,427.93
12/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$450.00	\$609,977.93
12/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$300.00	\$610,146.92
12/06/2024			<b>Subtotal</b>	<b>61,204.02</b>	<b>92,228.48</b>	

13/06/2024	PA 1436	compra	GE	\$154.28	\$0.00	\$610,301.20
13/06/2024	PA 1436	compra	GP Dinero 2367 SI VALE MEXICO S.A. DE C.V., Page: 1436	\$0.00	\$154.28	\$610,146.92
13/06/2024	PA 1437	compra	GE	\$305.02	\$0.00	\$610,451.94
13/06/2024	PA 1437	compra	GP Dinero 2368 SI VALE MEXICO S.A. DE C.V., Page: 1437	\$0.00	\$305.02	\$610,146.92
13/06/2024	0	compra	Movimiento Directo Automático	\$4,779.20	\$0.00	\$614,926.12
13/06/2024	0	compra	Movimiento Directo Automático	\$0.00	\$4,779.20	\$610,146.92
13/06/2024	PA 1515	compra	GE	\$61.40	\$0.00	\$610,188.32
13/06/2024	PA 1515	compra	GP Dinero 2431 SI VALE MEXICO S.A. DE C.V., Page: 1515	\$0.00	\$61.40	\$610,146.92
13/06/2024	PA 1520	compra	GE	\$439.04	\$0.00	\$610,585.96
13/06/2024	PA 1520	compra	GP Dinero 2437 SI VALE MEXICO S.A. DE C.V., Page: 1520	\$0.00	\$439.04	\$610,146.92
13/06/2024	FP 2009	compra	GE Compra 2440, Pago Programado: 2009	\$5,317.36	\$0.00	\$615,478.38
13/06/2024	FP 2009	compra	GE Compra 2440, Pago Programado: 2009	\$681.80	\$0.00	\$616,159.88
13/06/2024	PA 1523	compra	GP OSCAR CHICHTZ ESTRADA, Folio Page: 1523	\$0.00	\$6,315.36	\$611,028.52
13/06/2024	PA 1523	compra	GP OSCAR CHICHTZ ESTRADA, Folio Page: 1523	\$0.00	\$681.80	\$610,146.92





CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2022		
No. de		Descripción		MONTO		
Fecha	Evento	Folio		DEBE	HABER	SALDO
13/08/2024	PP 2010	compra	GE Compra 2441, Pago Programado 2010	\$46,121.00	\$0.00	\$606,208.92
13/08/2024	PA 1524	compra	CP DRENADORES DESAGUANTE, Folio Page: 1524	\$0.00	\$41,121.00	\$647,329.92
13/08/2024	PP 2013	compra	GE Compra 207, Pago Programado 2013	\$4,940.00	\$0.00	\$642,389.92
13/08/2024	PP 2014	compra	GE Compra 2445, Pago Programado 2014	\$23,200.00	\$0.00	\$619,189.92
13/08/2024	PP 2014	compra	GE Compra 2445, Pago Programado 2014	\$18,500.00	\$0.00	\$599,689.92
13/08/2024	PP 2014	compra	GE Compra 2445, Pago Programado 2014	\$18,096.00	\$0.00	\$581,593.92
13/08/2024	PP 2014	compra	GE Compra 2445, Pago Programado 2014	\$17,328.00	\$0.00	\$564,265.92
13/08/2024	PP 2014	compra	GE Compra 2445, Pago Programado 2014	\$5,220.00	\$0.00	\$512,045.92
13/08/2024	PP 2014	compra	GE Compra 2445, Pago Programado 2014	\$5,220.00	\$0.00	\$459,825.92
13/08/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1527	\$0.00	\$23,200.00	\$436,625.92
13/08/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1527	\$0.00	\$23,200.00	\$413,425.92
13/08/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1527	\$0.00	\$18,096.00	\$395,329.92
13/08/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1527	\$0.00	\$17,328.00	\$378,001.92
13/08/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1527	\$0.00	\$5,220.00	\$322,781.92
13/08/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA, Folio Page: 1527	\$0.00	\$5,220.00	\$277,561.92
13/08/2024	PA 1528	compra	CP Dvchb 2446 SI VALE MEXCO S.A. DE C.V., Pago: 1528	\$74.05	\$0.00	\$277,487.87
13/08/2024	PA 1529	compra	CP Dvchb 2447 SI VALE MEXCO S.A. DE C.V., Pago: 1529	\$82.87	\$0.00	\$277,405.00
13/08/2024	GE 339	compra	GE Folio 339	\$13,113.85	\$0.00	\$264,291.15
13/08/2024	GP 339	compra	GP Folio 339	\$0.00	\$341.95	\$264,633.10
13/08/2024	GE 345	compra	GE Folio 345	\$140,979.28	\$0.00	\$123,653.82
13/08/2024	GE 345	compra	GE Folio 345	\$83.44	\$0.00	\$123,570.38
13/08/2024	GP 341	compra	GP Folio 341	\$0.00	\$140,979.28	\$18,591.10
13/08/2024	GP 341	compra	GP Folio 341	\$0.00	\$293.44	\$18,884.54
13/08/2024	GE 347	compra	GE Folio 347	\$230,154.48	\$0.00	\$16,654.06
13/08/2024	GE 347	compra	GE Folio 347	\$11,325.18	\$0.00	\$5,328.88
13/08/2024	GE 347	compra	GE Folio 347	\$16,380.12	\$0.00	\$1,948.76
13/08/2024	GE 347	compra	GE Folio 347	\$4,098.87	\$0.00	\$1,549.89
13/08/2024	GP 343	compra	GP Folio 343	\$0.00	\$230,154.48	\$1,389.41
13/08/2024	GP 343	compra	GP Folio 343	\$0.00	\$11,325.18	\$1,308.23
13/08/2024	GP 343	compra	GP Folio 343	\$0.00	\$16,380.12	\$1,291.85
13/08/2024	GP 343	compra	GP Folio 343	\$0.00	\$4,098.87	\$781.98
13/08/2024	GE 309	compra	GE Folio 309	\$8,446.55	\$0.00	\$793.53
13/08/2024	GP 309	compra	GP Folio 309	\$45,238.92	\$0.00	\$44,445.39
13/08/2024	GP 305	compra	GP Folio 305	\$0.00	\$8,446.55	\$35,998.84
13/08/2024	GE 361	compra	GE Folio 361	\$78,432.00	\$0.00	\$28,156.84
13/08/2024	GE 361	compra	GE Folio 361	\$1,479.93	\$0.00	\$26,676.91
13/08/2024	GE 362	compra	GE Folio 362	\$74,952.07	\$0.00	\$21,196.84
13/08/2024	GP 308	compra	GP Folio 308	\$486.84	\$0.00	\$20,710.00
13/08/2024	GP 308	compra	GP Folio 308	\$0.00	\$74,952.07	\$20,235.13
13/08/2024	PP 2025	compra	GE Compra 2369, Pago Programado 2025	\$1,877,666.14	\$0.00	\$18,362.81
13/08/2024	PP 2026	compra	GE Compra 2371, Pago Programado 2026	\$55,035.35	\$0.00	\$17,817.46
13/08/2024	PA 1500	compra	CP LAZO S PUNTOR, Folio Page: 1500	\$0.00	\$1,877,666.14	\$15,939.81
13/08/2024	PA 1500	compra	CP LAZO S PUNTOR, Folio Page: 1500	\$0.00	\$55,035.35	\$15,884.77
13/08/2024	PP 2033	compra	GE Compra 2463, Pago Programado 2033	\$83,338.87	\$0.00	\$15,801.40
13/08/2024	PP 2034	compra	GE Compra 2463, Pago Programado 2034	\$12,000.00	\$0.00	\$15,801.40
13/08/2024	PA 1504	compra	CP TRANSPORTES CEIBA, Folio Page: 1504	\$0.00	\$83,338.87	\$7,381.53
13/08/2024	PA 1504	compra	CP TRANSPORTES CEIBA, Folio Page: 1504	\$0.00	\$12,000.00	\$7,381.53
13/08/2024	GE 377	compra	GE Folio 377	\$453,949.92	\$0.00	\$7,381.53
13/08/2024	GE 377	compra	GE Folio 377	\$10,500.45	\$0.00	\$7,381.53



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
13/01/2024	GE 377	primo	GE Folio 377	\$7,778.25	\$0.00	\$1,187,192.27
13/01/2024	GE 377	primo	GE Folio 377	\$15,956.50	\$0.00	\$1,161,235.77
13/01/2024	GE 377	primo	GE Folio 377	\$2,393.85	\$0.00	\$1,158,841.92
13/01/2024	GE 377	primo	GE Folio 377	\$31,427.05	\$0.00	\$1,127,414.87
13/01/2024	GE 377	primo	GE Folio 377	\$36,319.99	\$0.00	\$1,091,094.88
13/01/2024	GE 378	primo	GE Folio 378	\$888,206.96	\$0.00	\$1,843,566.20
13/01/2024	GE 378	primo	GE Folio 378	\$10,350.42	\$0.00	\$1,853,916.62
13/01/2024	GE 378	primo	GE Folio 378	\$7,778.25	\$0.00	\$1,861,694.87
13/01/2024	GE 378	primo	GE Folio 378	\$15,956.50	\$0.00	\$1,877,651.37
13/01/2024	GE 378	primo	GE Folio 378	\$2,393.85	\$0.00	\$1,875,257.52
13/01/2024	GE 378	primo	GE Folio 378	\$31,427.05	\$0.00	\$1,843,830.47
13/01/2024	GE 378	primo	GE Folio 378	\$36,319.99	\$0.00	\$1,807,510.48
13/01/2024	GE 378	primo	GE Folio 378	\$0.00	\$888,206.96	\$1,309,303.52
13/01/2024	GP 374	compro	GP Folio 374	\$0.00	\$10,350.42	\$1,349,653.94
13/01/2024	GP 374	compro	GP Folio 374	\$0.00	\$7,778.25	\$1,357,432.19
13/01/2024	GP 374	compro	GP Folio 374	\$0.00	\$15,956.50	\$1,321,475.69
13/01/2024	GP 374	compro	GP Folio 374	\$0.00	\$2,393.85	\$1,323,869.54
13/01/2024	GP 374	compro	GP Folio 374	\$0.00	\$31,427.05	\$1,292,442.49
13/01/2024	GP 374	compro	GP Folio 374	\$0.00	\$36,319.99	\$1,256,122.50
13/01/2024	GE 379	primo	GE Folio 379	\$1,276.09	\$0.00	\$1,254,846.41
13/01/2024	GE 379	primo	GE Folio 379	\$121,798.84	\$0.00	\$1,376,645.25
13/01/2024	GP 375	compro	GP Folio 375	\$0.00	\$1,276.09	\$1,377,921.34
13/01/2024	GP 375	compro	GP Folio 375	\$0.00	\$121,798.84	\$1,256,122.50
13/01/2024	GE 380	primo	GE Folio 380	\$107,427.17	\$0.00	\$1,420,239.67
13/01/2024	GE 380	primo	GE Folio 380	\$1,847,902.50	\$0.00	\$3,268,142.17
13/01/2024	GE 381	primo	GE Folio 381	\$4,969.00	\$0.00	\$3,273,111.17
13/01/2024	GE 381	primo	GE Folio 381	\$309,542.75	\$0.00	\$3,582,653.92
13/01/2024			Subtotal	7,245,311.96	4,473,811.38	
14/01/2024	FP 2053	primo	GE Compra -2053, Pago Programado- 2053	\$20,840.00	\$0.00	\$3,603,493.92
14/01/2024	PA 1576	compro	GP LILLY ANDREA SAPIEN JUAREZ, Folio Page- 1576	\$0.00	\$20,840.00	\$3,582,653.92
14/01/2024			Subtotal	\$20,840.00	\$20,840.00	
16/01/2024	FP 2048	primo	GE Compra -2048, Pago Programado- 2048	\$2,915.08	\$0.00	\$3,585,568.99
16/01/2024	PA 1571	compro	GP ELIZABETH MORALES BACA, Folio Page- 1571	\$0.00	\$2,915.08	\$3,582,653.92
16/01/2024			Subtotal	2,915.08	2,915.08	
17/01/2024	0	primo	Movimiento Directo Automático	\$7,056.80	\$0.00	\$3,589,710.72
17/01/2024	0	primo	Movimiento Directo Automático	\$0.00	\$7,056.80	\$3,582,653.92
17/01/2024	GE 382	primo	GE Folio 382	\$288,180.10	\$0.00	\$3,870,834.02
17/01/2024	GP 348	compro	GP Folio 348	\$0.00	\$288,180.10	\$3,582,653.92
17/01/2024	GE 387	primo	GE Folio 387	\$426,468.14	\$0.00	\$4,009,122.16
17/01/2024	GP 383	compro	GP Folio 383	\$0.00	\$426,468.14	\$3,582,653.92
17/01/2024			Subtotal	721,741.84	721,741.84	
18/01/2024	FP 2020	primo	GE Compra -2020, Pago Programado- 2020	\$35,183.83	\$0.00	\$3,617,836.00
18/01/2024	PA 1538	compro	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Folio Page- 1538	\$0.00	\$35,183.83	\$3,582,653.92
18/01/2024	GE 387	primo	GE Folio 387	\$931.23	\$0.00	\$3,583,585.15
18/01/2024	GE 387	primo	GE Folio 387	\$10,918.11	\$0.00	\$3,594,503.26

Fecha		No. de Evento	Folio	Descripción	MONTO		SALDO
					DEBE	HABER	
18/06/2024	GE 367	movim	GE Folio 367		\$4,208.70	\$0.00	\$3,397,500.00
18/06/2024	GP 363	movim	GP Folio 363		\$0.00	\$511.23	\$3,398,011.23
18/06/2024	GP 363	movim	GP Folio 363		\$0.00	\$10,919.11	\$3,387,092.12
18/06/2024	GP 363	movim	GP Folio 363		\$0.00	\$4,208.70	\$3,382,883.42
18/06/2024				<b>Subtotal</b>	<b>\$0,042.48</b>	<b>\$0,042.48</b>	
18/06/2024	PP 1929	movim	GE Compra 2400, Pago Programado 1929		\$5,331.36	\$0.00	\$3,377,552.06
18/06/2024	PA 1475	movim	GP OSCAR CHICHTZ ESTRADA, Folio Page 1475		\$0.00	\$5,331.36	\$3,382,883.42
18/06/2024	PP 1998	movim	GE Compra 2428, Pago Programado 1998		\$44,280.00	\$0.00	\$3,427,163.42
18/06/2024	PA 1510	movim	GP COMUNICADORES GRAFICOS CREATIVOS, Folio Page 1510		\$0.00	\$44,280.00	\$3,381,883.42
18/06/2024	PP 1998	movim	GE Compra 2235, Pago Programado 1998		\$5,718.41	\$0.00	\$3,376,165.01
18/06/2024	PP 1999	movim	GE Compra 2426, Pago Programado 1999		\$14,940.00	\$0.00	\$3,401,105.01
18/06/2024	PA 1512	movim	GP VALERIA LOPEZ CABALLERO, Folio Page 1512		\$0.00	\$14,940.00	\$3,386,165.01
18/06/2024	PP 2000	movim	GE Compra 2430, Pago Programado 2000		\$12,150.00	\$0.00	\$3,398,315.01
18/06/2024	PP 2000	movim	GE Compra 2430, Pago Programado 2000		\$1,860.00	\$0.00	\$3,400,175.01
18/06/2024	PA 1513	movim	GP ERNESTO RICARDO CABALLA GAYTAN, Folio Page 1513		\$0.00	\$12,150.00	\$3,388,025.01
18/06/2024	PA 1513	movim	GP ERNESTO RICARDO CABALLA GAYTAN, Folio Page 1513		\$0.00	\$0.00	\$3,388,025.01
18/06/2024	PP 2003	movim	GE Compra 2432, Pago Programado 2003		\$2,150.71	\$0.00	\$3,385,874.30
18/06/2024	PA 1516	movim	GP HERRAMIENTAS INDUSTRIALES DE JUAREZ, Folio Page 1516		\$0.00	\$2,150.71	\$3,383,723.59
18/06/2024	PP 2004	movim	GE Compra 2433, Pago Programado 2004		\$19,051.20	\$0.00	\$3,402,774.79
18/06/2024	PA 1517	movim	GP FEDERICO XALATE LAJA, Folio Page 1517		\$0.00	\$19,051.20	\$3,383,723.59
18/06/2024	PP 2005	movim	GE Compra 2434, Pago Programado 2005		\$56,198.00	\$0.00	\$3,439,921.59
18/06/2024	PA 1518	movim	GP EDWIN DAMIAN PEREZ ROSADO, Folio Page 1518		\$0.00	\$56,198.00	\$3,387,723.59
18/06/2024	PP 2006	movim	GE Compra 2435, Pago Programado 2006		\$14,782.50	\$0.00	\$3,402,506.09
18/06/2024	PP 2007	movim	GE Compra 2438, Pago Programado 2007		\$9,100.00	\$0.00	\$3,411,606.09
18/06/2024	PA 1519	movim	GP XPERA SOLUCIONES CREATIVAS, Folio Page 1519		\$0.00	\$9,100.00	\$3,402,506.09
18/06/2024	PA 1519	movim	GP XPERA SOLUCIONES CREATIVAS, Folio Page 1519		\$0.00	\$14,782.50	\$3,387,723.59
18/06/2024	PP 2008	movim	GE Compra 2438, Pago Programado 2008		\$115,536.00	\$0.00	\$3,503,260.09
18/06/2024	PA 1522	movim	GP EVOLUCION MULTIMEDIA MEXICO, Folio Page 1522		\$0.00	\$115,536.00	\$3,387,723.59
18/06/2024	GE 349	movim	GE Folio 349		\$10,098.19	\$0.00	\$3,397,625.40
18/06/2024	GE 349	movim	GE Folio 349		\$8,196.79	\$0.00	\$3,405,822.19
18/06/2024	GE 349	movim	GE Folio 349		\$1,229.52	\$0.00	\$3,407,051.71
18/06/2024	GP 345	movim	GP Folio 345		\$0.00	\$10,098.19	\$3,396,953.52
18/06/2024	GP 345	movim	GP Folio 345		\$0.00	\$8,196.79	\$3,388,756.73
18/06/2024	GP 345	movim	GP Folio 345		\$0.00	\$1,229.52	\$3,387,527.21
18/06/2024	0	movim	Movimiento Directo Automático		\$3,020.00	\$0.00	\$3,390,547.21
18/06/2024	0	movim	Movimiento Directo Automático		\$0.00	\$3,000.00	\$3,387,547.21
18/06/2024	PP 2049	movim	GE Compra 2406, Pago Programado 2049		\$1,320.00	\$0.00	\$3,386,227.21
18/06/2024	PA 1522	movim	GP BEBIDAS PURIFICADAS, S. DE RL, GE C.V, Folio Page 1522		\$0.00	\$1,320.00	\$3,384,907.21
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$361.11	\$0.00	\$3,384,546.10
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$216.04	\$0.00	\$3,384,330.06
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$37.75	\$0.00	\$3,384,292.31
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$74.33	\$0.00	\$3,384,217.98
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$24.22	\$0.00	\$3,384,193.76
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$168.44	\$0.00	\$3,383,925.32
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$37.72	\$0.00	\$3,383,887.60
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$89.24	\$0.00	\$3,383,798.36
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$27.66	\$0.00	\$3,383,770.70
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$62.64	\$0.00	\$3,383,708.06
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$19.92	\$0.00	\$3,383,688.14
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$73.38	\$0.00	\$3,383,614.76
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$468.55	\$0.00	\$3,383,146.21
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$1,762.26	\$0.00	\$3,381,383.95
18/06/2024	PP 2050	movim	GE Compra 2497, Pago Programado 2050		\$11.36	\$0.00	\$3,381,372.59

No. de		MONTO				
Fecha	Evento	Folio	Descripción	DEBE	HABER	SALDO
19/04/2024	FP 2050	compra	CE Compra 2487, Pago Programado 2050	\$412.95	\$0.00	\$3,393,473.82
19/04/2024	FP 2050	compra	CE Compra 2487, Pago Programado 2050	\$440.81	\$0.00	\$3,393,914.63
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$381.11	\$3,393,533.52
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$216.04	\$3,393,317.48
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$21.78	\$3,393,315.50
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$74.33	\$3,393,241.17
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$24.22	\$3,393,216.95
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$208.44	\$3,392,908.51
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$57.72	\$3,392,850.79
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$89.34	\$3,392,761.45
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$27.68	\$3,392,733.77
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$62.64	\$3,392,671.13
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$18.62	\$3,392,652.51
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$73.36	\$3,392,579.15
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$98.55	\$3,392,540.50
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$3,109.26	\$3,389,431.04
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$11.36	\$3,389,419.68
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$412.96	\$3,389,006.72
19/04/2024	PA 1573	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$440.81	\$3,387,565.91
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$361.11	\$3,387,204.80
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$216.04	\$3,386,988.76
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$21.78	\$3,386,966.98
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$74.33	\$3,386,892.65
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$24.22	\$3,386,868.43
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$57.72	\$3,386,810.71
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$89.34	\$3,386,721.37
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$27.68	\$3,386,693.69
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$62.64	\$3,386,631.05
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$18.62	\$3,386,612.43
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$73.36	\$3,386,539.07
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$98.55	\$3,386,440.52
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$3,109.26	\$3,383,331.26
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$11.36	\$3,383,319.90
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$412.96	\$3,382,906.94
19/04/2024	PA 1573	compra	Cancelación GF NEWBERRY Y COMPANIA, Folio Pago: 1573	\$0.00	\$440.81	\$3,382,466.13
19/04/2024	FP 2051	compra	CE Compra 2488, Pago Programado 2051	\$37.17	\$0.00	\$3,382,095.43
19/04/2024	FP 2051	compra	CE Compra 2488, Pago Programado 2051	\$358.44	\$0.00	\$3,381,736.99
19/04/2024	FP 2051	compra	CE Compra 2488, Pago Programado 2051	\$269.03	\$0.00	\$3,381,467.96
19/04/2024	FP 2051	compra	CE Compra 2488, Pago Programado 2051	\$73.68	\$0.00	\$3,381,394.28
19/04/2024	FP 2051	compra	CE Compra 2488, Pago Programado 2051	\$24.22	\$0.00	\$3,381,369.96
19/04/2024	FP 2051	compra	CE Compra 2488, Pago Programado 2051	\$154.62	\$0.00	\$3,381,215.34
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$361.11	\$3,380,854.23
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$216.04	\$3,380,638.19
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$21.78	\$3,380,616.41
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$74.33	\$3,380,542.08
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$24.22	\$3,380,517.86
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$57.72	\$3,380,460.14
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$89.34	\$3,380,370.80
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$27.68	\$3,380,343.12
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$62.64	\$3,380,280.48
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$18.62	\$3,380,261.86
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$73.36	\$3,380,188.50
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$98.55	\$3,380,090.05
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$3,109.26	\$3,376,980.79
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$11.36	\$3,376,969.43
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$412.96	\$3,376,556.47
19/04/2024	PA 1574	compra	GF NEWBERRY Y COMPANIA, Folio Pago: 1574	\$0.00	\$440.81	\$3,376,115.66









**CHIHLAHUA**  
**LIBRO MAYOR (1000 - 9999)**

Ver ANEXO  
Fecha: 31/05/2022  
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Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
2046/2024	PA 1545	compra	GE	\$74.00	\$0.00	\$4,684,301.64
2046/2024	PA 1545	compra	CP Dinero 2488 SI VALE MEXICO S.A. DE C.V., Pago: 1545	\$0.00	\$74.00	\$4,684,227.64
2046/2024	PA 1545	compra	GE	\$63.75	\$0.00	\$4,684,163.89
2046/2024	GE 364	movim	GE Folio 364	\$1,131.96	\$0.00	\$4,685,295.85
2046/2024	GE 364	movim	GE Folio 364	\$149,820.48	\$0.00	\$4,835,116.33
2046/2024	GE 364	movim	GE Folio 364	\$5,524.68	\$0.00	\$4,840,641.01
2046/2024	CP 300	compra	CP Folio 300	\$0.00	\$1,131.96	\$4,839,509.05
2046/2024	CP 300	compra	CP Folio 300	\$0.00	\$149,820.48	\$4,689,688.57
2046/2024	CP 300	compra	CP Folio 300	\$0.00	\$5,524.68	\$4,684,163.89
2046/2024	PA 1547	compra	GE	\$204.53	\$0.00	\$4,684,468.42
2046/2024	PA 1547	compra	CP Dinero 2490 SI VALE MEXICO S.A. DE C.V., Pago: 1547	\$0.00	\$204.53	\$4,684,273.89
2046/2024	PA 1548	compra	GE	\$423.17	\$0.00	\$4,684,797.06
2046/2024	PA 1548	compra	CP Dinero 2491 SI VALE MEXICO S.A. DE C.V., Pago: 1548	\$0.00	\$423.17	\$4,684,273.89
2046/2024	FP 2024	movim	GE Compra 2484, Pago Programado: 2024	\$977,573.12	\$0.00	\$4,685,851.01
2046/2024	PA 1549	compra	GP TRANSPORTES CEBIA, Folio Pago: 1549	\$0.00	\$977,573.12	\$4,684,273.89
2046/2024	FP 2027	movim	GE Compra 2490, Pago Programado: 2027	\$1,895,951.52	\$0.00	\$6,580,229.11
2046/2024	FP 2028	movim	GE Compra 2490, Pago Programado: 2028	\$33,174.72	\$0.00	\$6,547,054.39
2046/2024	PA 1551	compra	CP LAZO S PLINTOR, Folio Pago: 1551	\$0.00	\$1,895,951.52	\$4,653,102.87
2046/2024	PA 1551	compra	CP LAZO S PLINTOR, Folio Pago: 1551	\$0.00	\$33,174.72	\$4,686,277.59
2046/2024	GE 372	movim	GE Folio 372	\$37,539.25	\$0.00	\$4,723,736.84
2046/2024	GE 372	movim	GE Folio 372	\$2,300,502.29	\$0.00	\$7,024,239.13
2046/2024	GE 373	movim	GE Folio 373	\$1,219.26	\$0.00	\$7,025,458.39
2046/2024	GE 373	movim	GE Folio 373	\$4,064.76	\$0.00	\$7,029,523.15
2046/2024	CP 369	compra	CP Folio 369	\$0.00	\$1,219.26	\$7,030,742.41
2046/2024	0	compra	Movimiento Directo Automático	\$46,649.75	\$0.00	\$7,077,392.16
2046/2024	0	compra	Movimiento Directo Automático	\$0.00	\$46,649.75	\$7,030,742.41
2046/2024	GE 382	movim	GE Folio 382	\$339.74	\$0.00	\$7,031,082.15
2046/2024	GE 382	movim	Movimiento Directo Automático	\$27,897.12	\$0.00	\$7,309,979.27
2046/2024	GE 383	movim	GE Folio 383	\$2,164.79	\$0.00	\$7,312,144.06
2046/2024	GE 383	movim	GE Folio 383	\$296,669.07	\$0.00	\$7,608,813.13
2046/2024	CP 379	compra	CP Folio 379	\$0.00	\$2,164.79	\$7,610,977.92
2046/2024	CP 379	compra	CP Folio 379	\$0.00	\$296,669.07	\$7,314,812.95
2046/2024	GE 384	movim	GE Folio 384	\$7,962.79	\$0.00	\$7,322,775.74
2046/2024	GE 384	movim	GE Folio 384	\$642,104.44	\$0.00	\$7,964,880.18
2046/2024	CP 380	compra	CP Folio 380	\$0.00	\$7,962.79	\$7,972,842.97
2046/2024	CP 380	compra	CP Folio 380	\$0.00	\$642,104.44	\$8,614,947.41
2046/2024	0	compra	Movimiento Directo Automático	\$1,100.13	\$0.00	\$7,302,651.12
2046/2024	0	compra	Movimiento Directo Automático	\$0.00	\$1,100.13	\$7,301,550.99
2046/2024	FP 2119	movim	GE Compra 2490, Pago Programado: 2119	\$65,826.00	\$0.00	\$7,235,724.99
2046/2024	PA 1512	compra	CP ANHOLCO CHAVEZ ESTRADA, Folio Pago: 1512	\$0.00	\$65,826.00	\$7,301,550.99
2046/2024	FP 2120	movim	GE Compra 2490, Pago Programado: 2120	\$37,584.00	\$0.00	\$7,269,134.99
2046/2024	FP 2120	movim	GE Compra 2490, Pago Programado: 2120	\$13,456.00	\$0.00	\$7,282,590.99
2046/2024	PA 1513	compra	GP OPERADORA DE SERVICIOS EXTERMEK, Folio Pago: 1513	\$0.00	\$37,584.00	\$7,300,590.99
2046/2024	PA 1513	compra	GP OPERADORA DE SERVICIOS EXTERMEK, Folio Pago: 1513	\$0.00	\$13,456.00	\$7,314,046.99
2046/2024	GE 399	movim	GE Folio 399	\$1,119.26	\$0.00	\$7,315,166.25
2046/2024	GE 399	movim	GE Folio 399	\$4,064.19	\$0.00	\$7,319,230.44
2046/2024	GE 399	movim	GE Folio 399	\$402.63	\$0.00	\$7,323,633.11
2046/2024	GE 400	movim	GE Folio 400	\$1,219.26	\$0.00	\$7,324,852.37
2046/2024	GE 400	movim	GE Folio 400	\$4,064.19	\$0.00	\$7,328,916.56
2046/2024	GE 400	movim	GE Folio 400	\$402.00	\$0.00	\$7,333,318.56
2046/2024	GE 400	movim	GE Folio 400	\$0.63	\$0.00	\$7,333,919.19
2046/2024	CP 396	compra	CP Folio 396	\$0.00	\$1,219.26	\$7,335,138.45
2046/2024	CP 396	compra	CP Folio 396	\$0.00	\$4,064.19	\$7,339,202.64
2046/2024	CP 396	compra	CP Folio 396	\$0.00	\$402.00	\$7,343,604.64
2046/2024	CP 396	compra	CP Folio 396	\$0.00	\$0.63	\$7,343,605.27

Fecha	No. de Evento	Folio	Descripción	MONTO	DEBE	HABER	SALDO
23/05/2024		87		Subtotal	8,822,738.40	4,824,272.13	
23/05/2024	PA 1521	compra	GE		\$201.00	\$0.00	\$7,386,230.18
23/05/2024	PA 1521	compra	CP Dinero 2438 SI VALE MEXICO S.A. DE C.V. - Pago: 1521		\$0.00	\$201.00	\$7,386,029.18
23/05/2024	PA 1525	compra	Cancelación CP RICARDO RIVERA AGUILAR. Folio Pago: 1525		\$0.00	\$2,235.07	\$7,383,794.11
23/05/2024	FP 2011	compra	Cancelación GE Compra 2443. Pago Programado: 2011		\$5,236.07	\$0.00	\$7,383,029.18
23/05/2024	FP 2013	compra	Cancelación GE Compra 2307. Pago Programado: 2013		\$4,660.00	\$0.00	\$7,383,389.18
23/05/2024	CP 338	compra	CP Folio 338		\$0.00	\$114,893.17	\$7,268,496.01
23/05/2024	CP 338	compra	CP Folio 338		\$0.00	\$10,077.20	\$7,258,418.81
23/05/2024	CP 338	compra	CP Folio 338		\$0.00	\$409,125.29	\$6,797,293.52
23/05/2024	FP 2055	compra	GE Compra 2055. Pago Programado: 2055		\$749.00	\$0.00	\$6,796,544.52
23/05/2024	FP 2055	compra	GE Compra 2055. Pago Programado: 2056		\$749.00	\$0.00	\$6,796,793.52
23/05/2024	PA 1578	compra	CP RADIMOVIL ORSA. Folio Pago: 1578		\$0.00	\$749.00	\$6,796,044.52
23/05/2024	PA 1578	compra	CP RADIMOVIL ORSA. Folio Pago: 1578		\$0.00	\$749.00	\$6,797,293.52
23/05/2024	FP 2057	compra	GE Compra 2386. Pago Programado: 2057		\$4,024.00	\$0.00	\$6,801,817.52
23/05/2024	FP 2057	compra	GE Compra 2386. Pago Programado: 2057		\$3,564.00	\$0.00	\$6,805,381.52
23/05/2024	FP 2057	compra	GE Compra 2386. Pago Programado: 2057		\$2,842.00	\$0.00	\$6,808,223.52
23/05/2024	FP 2057	compra	GE Compra 2298. Pago Programado: 2057		\$2,388.00	\$0.00	\$6,810,611.52
23/05/2024	FP 2058	compra	GE Compra 2387. Pago Programado: 2058		\$57,884.00	\$0.00	\$6,868,495.52
23/05/2024	PA 1579	compra	CP BLANCA OLIVA PIRON CHAVEZ. Folio Pago: 1579		\$0.00	\$4,524.00	\$6,863,971.52
23/05/2024	PA 1579	compra	CP BLANCA OLIVA PIRON CHAVEZ. Folio Pago: 1579		\$0.00	\$3,364.00	\$6,860,607.52
23/05/2024	PA 1579	compra	CP BLANCA OLIVA PIRON CHAVEZ. Folio Pago: 1579		\$0.00	\$2,842.00	\$6,857,765.52
23/05/2024	PA 1579	compra	CP BLANCA OLIVA PIRON CHAVEZ. Folio Pago: 1579		\$0.00	\$2,089.00	\$6,855,676.52
23/05/2024	PA 1579	compra	CP BLANCA OLIVA PIRON CHAVEZ. Folio Pago: 1579		\$0.00	\$57,884.00	\$6,797,792.52
23/05/2024	FP 2059	compra	GE Compra 2271. Pago Programado: 2059		\$9,900.00	\$0.00	\$6,808,292.52
23/05/2024	PA 1580	compra	CP AG INDUSTRIAL RM. Folio Pago: 1580		\$0.00	\$6,900.00	\$6,797,292.52
23/05/2024	FP 2060	compra	GE Compra 2378. Pago Programado: 2060		\$9,100.01	\$0.00	\$6,806,392.53
23/05/2024	PA 1581	compra	CP ANACLETO DOMINGUEZ CERVANTES. Folio Pago: 1581		\$0.00	\$9,100.01	\$6,797,292.52
23/05/2024	FP 2061	compra	GE Compra 2354. Pago Programado: 2061		\$900.00	\$0.00	\$6,797,792.52
23/05/2024	FP 2062	compra	GE Compra 2345. Pago Programado: 2062		\$1,000.00	\$0.00	\$6,798,792.52
23/05/2024	FP 2063	compra	GE Compra 2346. Pago Programado: 2063		\$600.00	\$0.00	\$6,799,392.52
23/05/2024	FP 2064	compra	GE Compra 2347. Pago Programado: 2064		\$1,170.00	\$0.00	\$6,800,562.52
23/05/2024	FP 2064	compra	GE Compra 2347. Pago Programado: 2064		\$900.00	\$0.00	\$6,801,462.52
23/05/2024	FP 2065	compra	GE Compra 2348. Pago Programado: 2065		\$900.00	\$0.00	\$6,802,362.52
23/05/2024	FP 2065	compra	GE Compra 2348. Pago Programado: 2066		\$900.00	\$0.00	\$6,803,262.52
23/05/2024	FP 2067	compra	GE Compra 2350. Pago Programado: 2067		\$600.00	\$0.00	\$6,802,662.52
23/05/2024	FP 2067	compra	GE Compra 2350. Pago Programado: 2067		\$600.00	\$0.00	\$6,803,262.52
23/05/2024	FP 2068	compra	GE Compra 2355. Pago Programado: 2068		\$900.00	\$0.00	\$6,804,162.52
23/05/2024	FP 2069	compra	GE Compra 2352. Pago Programado: 2069		\$900.00	\$0.00	\$6,805,062.52
23/05/2024	FP 2070	compra	GE Compra 2353. Pago Programado: 2070		\$900.00	\$0.00	\$6,804,162.52
23/05/2024	FP 2071	compra	GE Compra 2356. Pago Programado: 2071		\$2,202.01	\$0.00	\$6,806,364.53
23/05/2024	FP 2071	compra	GE Compra 2356. Pago Programado: 2071		\$200.00	\$0.00	\$6,807,155.53
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,806,555.53
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,806,555.53
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,805,455.53
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,804,855.53
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$1,000.00	\$6,803,855.53
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,803,455.53
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,802,855.53
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$2,202.01	\$6,800,653.52
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,800,053.52
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,799,453.52
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,797,953.52
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$600.00	\$6,797,453.52
23/05/2024	PA 1582	compra	CP PETROMAX S.A. DE C.V. - Folio Pago: 1582		\$0.00	\$200.00	\$6,797,253.52
23/05/2024	FP 2072	compra	GE Compra 2269. Pago Programado: 2072		\$60,702.00	\$0.00	\$6,857,955.52

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
23/01/2024	PA 1587	020000	GP GOSSELLER Foto Pago 1587	\$0.00	\$60,702.00	\$6,797,203.52
23/01/2024	0	020000	Movimiento Directo Automático	\$32,244.72	\$0.00	\$6,829,448.24
23/01/2024	0	020000	Movimiento Directo Automático	\$3,908.08	\$0.00	\$6,833,356.32
23/01/2024	0	020000	Movimiento Directo Automático	\$1,116.00	\$0.00	\$6,834,472.32
23/01/2024	0	020000	Movimiento Directo Automático	\$1,245.00	\$0.00	\$6,835,717.32
23/01/2024	0	020000	Movimiento Directo Automático	\$192.00	\$0.00	\$6,835,909.32
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$32,244.72	\$6,803,664.60
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$3,908.08	\$6,799,756.52
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$1,116.00	\$6,798,640.52
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$1,245.00	\$6,797,395.52
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$192.00	\$6,797,587.52
23/01/2024	0	020000	Movimiento Directo Automático	\$400.00	\$0.00	\$6,797,987.52
23/01/2024	0	020000	Movimiento Directo Automático	\$373.95	\$0.00	\$6,798,361.47
23/01/2024	0	020000	Movimiento Directo Automático	\$3,908.08	\$0.00	\$6,802,269.55
23/01/2024	0	020000	Movimiento Directo Automático	\$1,154.80	\$0.00	\$6,803,424.35
23/01/2024	0	020000	Movimiento Directo Automático	\$1,050.00	\$0.00	\$6,804,474.35
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$490.00	\$6,805,064.35
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$373.96	\$6,805,438.31
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$3,908.08	\$6,799,497.52
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$1,154.00	\$6,798,343.52
23/01/2024	0	020000	Movimiento Directo Automático	\$0.00	\$1,050.00	\$6,797,293.52
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$600.00	\$6,797,893.52
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$600.00	\$6,798,493.52
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$600.00	\$6,799,093.52
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$1,000.00	\$6,800,093.52
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$600.00	\$6,801,493.52
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$5,292.01	\$6,806,785.53
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$600.00	\$6,804,785.53
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$1,170.00	\$6,805,955.53
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$600.00	\$6,806,555.53
23/01/2024	PA 1582	020000	Cancelación GP PETROMAX S.A. DE C.V., Folio Pago: 1582	\$0.00	\$200.00	\$6,807,755.53
23/01/2024	PP 2062	020000	Cancelación GE Compra 2345, Pago Programado: 2062	-\$1,000.00	\$0.00	\$6,806,755.53
23/01/2024	PP 2063	020000	Cancelación GE Compra 2346, Pago Programado: 2063	-\$600.00	\$0.00	\$6,806,155.53
23/01/2024	PP 2064	020000	Cancelación GE Compra 2347, Pago Programado: 2064	-\$1,170.00	\$0.00	\$6,804,985.53
23/01/2024	PP 2064	020000	Cancelación GE Compra 2347, Pago Programado: 2064	-\$600.00	\$0.00	\$6,804,385.53
23/01/2024	PP 2065	020000	Cancelación GE Compra 2348, Pago Programado: 2065	-\$600.00	\$0.00	\$6,803,785.53
23/01/2024	PP 2066	020000	Cancelación GE Compra 2349, Pago Programado: 2066	-\$600.00	\$0.00	\$6,803,185.53
23/01/2024	PP 2067	020000	Cancelación GE Compra 2350, Pago Programado: 2067	-\$600.00	\$0.00	\$6,802,585.53
23/01/2024	PP 2067	020000	Cancelación GE Compra 2350, Pago Programado: 2067	-\$600.00	\$0.00	\$6,801,985.53
23/01/2024	PP 2068	020000	Cancelación GE Compra 2351, Pago Programado: 2068	-\$600.00	\$0.00	\$6,801,385.53
23/01/2024	PP 2069	020000	Cancelación GE Compra 2352, Pago Programado: 2069	-\$600.00	\$0.00	\$6,800,785.53
23/01/2024	PP 2070	020000	Cancelación GE Compra 2353, Pago Programado: 2070	-\$600.00	\$0.00	\$6,799,185.53
23/01/2024	PP 2071	020000	Cancelación GE Compra 2356, Pago Programado: 2071	-\$2,292.01	\$0.00	\$6,797,493.52
23/01/2024	PP 2071	020000	Cancelación GE Compra 2356, Pago Programado: 2071	-\$200.00	\$0.00	\$6,797,293.52
23/01/2024	PP 2086	020000	GE Compra 2355, Pago Programado: 2086	\$600.00	\$0.00	\$6,797,893.52
23/01/2024	PP 2087	020000	GE Compra 2352, Pago Programado: 2087	\$600.00	\$0.00	\$6,798,493.52
23/01/2024	PP 2088	020000	GE Compra 2353, Pago Programado: 2088	\$500.00	\$0.00	\$6,798,993.52
23/01/2024	PP 2089	020000	GE Compra 2356, Pago Programado: 2089	\$2,292.01	\$0.00	\$6,801,285.53
23/01/2024	PP 2089	020000	GE Compra 2356, Pago Programado: 2089	\$200.00	\$0.00	\$6,801,085.53
23/01/2024	PP 2090	020000	GE Compra 2354, Pago Programado: 2090	\$600.00	\$0.00	\$6,801,685.53
23/01/2024	PP 2091	020000	GE Compra 2355, Pago Programado: 2091	\$600.00	\$0.00	\$6,802,285.53
23/01/2024	PP 2091	020000	GE Compra 2355, Pago Programado: 2091	\$600.00	\$0.00	\$6,802,885.53
23/01/2024	PP 2092	020000	GE Compra 2356, Pago Programado: 2092	\$1,200.00	\$0.00	\$6,804,085.53
23/01/2024	PP 2092	020000	GE Compra 2356, Pago Programado: 2092	\$600.00	\$0.00	\$6,804,685.53



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
23/08/2024	FP 2002	compra	GE Compra 2006, Pago Programado 2002	\$300.00	\$0.00	\$6,800,085.53
23/08/2024	FP 2002	compra	GE Compra 2066, Pago Programado 2002	\$588.00	\$0.00	\$6,800,673.53
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,802,673.53
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$588.00	\$6,803,261.53
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2,292.01	\$6,805,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,807,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,809,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,811,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,813,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,815,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,817,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,819,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,821,553.52
23/08/2024	PA 1596	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1596	\$0.00	\$2000.00	\$6,823,553.52
23/08/2024	0	compra	Movimiento Directo Automático	\$1,913.00	\$0.00	\$6,799,205.52
23/08/2024	0	compra	Movimiento Directo Automático	\$0.00	\$1,913.00	\$6,797,293.52
23/08/2024	130		<b>Subtotal</b>	<b>184,278.99</b>	<b>783,006.66</b>	

26/08/2024	GP 337	compra	GP Folio 337	\$0.00	\$98,348.74	\$6,700,944.78
26/08/2024	GP 337	compra	GP Folio 337	\$0.00	\$10,077.20	\$6,690,867.58
26/08/2024	GP 337	compra	GP Folio 337	\$0.00	\$458,125.29	\$6,232,742.29
26/08/2024	GP 337	compra	Cancelación GP Folio 337	\$0.00	\$98,348.74	\$6,328,091.03
26/08/2024	GP 337	compra	Cancelación GP Folio 337	\$0.00	\$10,077.20	\$6,328,198.23
26/08/2024	GP 337	compra	Cancelación GP Folio 337	\$0.00	\$458,125.29	\$6,797,293.52
26/08/2024	GE 341	compra	Cancelación GE Folio 341	\$98,348.74	\$0.00	\$6,700,944.78
26/08/2024	GE 341	compra	Cancelación GE Folio 341	\$10,077.20	\$0.00	\$6,690,867.58
26/08/2024	GE 341	compra	Cancelación GE Folio 341	\$458,125.29	\$0.00	\$6,232,742.29
26/08/2024	GP 340	compra	GP Folio 340	\$0.00	\$64,968.03	\$6,168,774.26
26/08/2024	10		<b>Subtotal</b>	<b>465,551.23</b>	<b>64,968.03</b>	

27/08/2024	PA 1588	compra	GE	\$333.24	\$0.00	\$6,167,117.50
27/08/2024	PA 1588	compra	GP Dveto 2483 SI VALE MEXICO S.A. DE C.V., Pago: 1588	\$0.00	\$333.24	\$6,168,784.26
27/08/2024	PA 1588	compra	GE	\$195.14	\$0.00	\$6,168,980.40
27/08/2024	PA 1588	compra	GP Dveto 2484 SI VALE MEXICO S.A. DE C.V., Pago: 1588	\$0.00	\$195.14	\$6,168,784.26
27/08/2024	PA 1583	compra	GE	\$428.70	\$0.00	\$6,167,355.56
27/08/2024	PA 1583	compra	GP Dveto 2534 SI VALE MEXICO S.A. DE C.V., Pago: 1583	\$0.00	\$428.70	\$6,168,784.26
27/08/2024	PA 1584	compra	GE	\$74.05	\$0.00	\$6,168,008.51
27/08/2024	PA 1584	compra	GP Dveto 2535 SI VALE MEXICO S.A. DE C.V., Pago: 1584	\$0.00	\$74.05	\$6,168,784.26
27/08/2024	PA 1585	compra	GE	\$79.34	\$0.00	\$6,168,603.90
27/08/2024	PA 1585	compra	GP Dveto 2537 SI VALE MEXICO S.A. DE C.V., Pago: 1585	\$0.00	\$79.34	\$6,168,784.26
27/08/2024	PA 1586	compra	GE	\$206.29	\$0.00	\$6,168,990.56
27/08/2024	PA 1586	compra	GP Dveto 2538 SI VALE MEXICO S.A. DE C.V., Pago: 1586	\$0.00	\$206.29	\$6,168,784.26
27/08/2024	GE 370	compra	GE Folio 370	\$393,366.66	\$0.00	\$6,562,150.92
27/08/2024	GE 370	compra	GE Folio 370	\$7,344.40	\$0.00	\$6,569,495.32
27/08/2024	GE 371	compra	GE Folio 371	\$168,694.24	\$0.00	\$6,738,189.56
27/08/2024	GE 371	compra	GE Folio 371	\$930.36	\$0.00	\$6,737,159.20
27/08/2024	GP 367	compra	GP Folio 367	\$0.00	\$168,694.24	\$6,568,464.96
27/08/2024	GP 367	compra	GP Folio 367	\$0.00	\$930.36	\$6,567,534.60
27/08/2024	FP 2074	compra	GE Compra 2577, Pago Programado 2074	\$214,144.63	\$0.00	\$1,481,639.95
27/08/2024	PA 1581	compra	GP TRANSPORTES CEIBA, Folio Page: 1581	\$0.00	\$214,144.63	\$1,567,495.32
27/08/2024	FP 2075	compra	GE Compra 2578, Pago Programado 2075	\$1,804,169.21	\$0.00	\$3,371,664.53
27/08/2024	FP 2076	compra	GE Compra 2581, Pago Programado 2076	\$24,000.00	\$0.00	\$6,347,664.53
27/08/2024	FP 2076	compra	GE Compra 2581, Pago Programado 2076	\$103.62	\$0.00	\$6,347,560.91
27/08/2024	PA 1582	compra	GP LAZYS TUNIC, Folio Page: 1582	\$0.00	\$1,804,169.21	\$6,543,360.70



Fecha	No. de Evento	Folio	Descripción	MONTO	DEBE	HABER	SALDO
27/06/2024	PA 1502	cancela	GP LAZO 5 PUNTOS, Foto Page 1502	\$0.00	\$24,000.00	\$6,967,361.70	
27/06/2024	PA 1502	cancela	GP LAZO 5 PUNTOS, Foto Page 1502	\$0.00	\$103.62	\$6,967,465.32	
27/06/2024	GE 385	cancela	GE Folio 385	\$603.05	\$0.00	\$6,968,068.38	
27/06/2024	GE 385	cancela	GE Folio 385	\$641.75	\$0.00	\$6,968,710.13	
27/06/2024	GE 385	cancela	GE Folio 385	\$136,128.59	\$0.00	\$6,792,581.54	
27/06/2024	GE 385	cancela	GE Folio 385	\$4,587.92	\$0.00	\$6,797,169.46	
27/06/2024	GE 386	cancela	GE Folio 386	\$79,720.26	\$0.00	\$6,789,449.20	
27/06/2024	GE 386	cancela	GE Folio 386	\$4,282.08	\$0.00	\$6,785,167.12	
27/06/2024	GE 386	cancela	GE Folio 386	\$262,503.27	\$0.00	\$7,056,560.39	
27/06/2024	GP 382	cancela	GP Folio 382	\$0.00	\$4,587.92	\$7,051,972.47	
27/06/2024	GP 382	cancela	GP Folio 382	\$0.00	\$79,720.26	\$6,972,252.21	
27/06/2024	GP 382	cancela	GP Folio 382	\$0.00	\$4,282.08	\$6,967,970.13	
27/06/2024	GP 382	cancela	GP Folio 382	\$0.00	\$262,503.27	\$6,705,466.86	
27/06/2024	GE 389	cancela	GE Folio 389	\$5,000.00	\$0.00	\$6,700,466.86	
27/06/2024	GE 389	cancela	GE Folio 389	\$1,537.20	\$0.00	\$6,701,994.06	
27/06/2024	GE 389	cancela	GE Folio 389	\$90,451.91	\$0.00	\$6,611,542.15	
27/06/2024	GP 385	cancela	GP Folio 385	\$0.00	\$5,000.00	\$6,797,542.15	
27/06/2024	GP 385	cancela	GP Folio 385	\$0.00	\$1,537.20	\$6,799,079.35	
27/06/2024	GP 385	cancela	GP Folio 385	\$0.00	\$90,451.91	\$6,708,627.44	
27/06/2024	GE 390	cancela	GE Folio 390	\$646.92	\$0.00	\$6,709,274.36	
27/06/2024	GE 390	cancela	GE Folio 390	\$74,844.67	\$0.00	\$6,784,419.69	
27/06/2024	GP 386	cancela	GP Folio 386	\$0.00	\$646.92	\$6,785,066.61	
27/06/2024	GP 386	cancela	GP Folio 386	\$0.00	\$74,844.67	\$6,710,221.94	
27/06/2024	PP 2117	cancela	GE Compra 2026, Pago Programado 2117	\$10,440.00	\$0.00	\$6,720,781.94	
27/06/2024	PP 2117	cancela	GE Compra 2026, Pago Programado 2117	\$5,146.00	\$0.00	\$6,725,927.94	
27/06/2024	PP 2118	cancela	GE Compra 2026, Pago Programado 2118	\$13,458.00	\$0.00	\$6,739,385.94	
27/06/2024	PP 2118	cancela	GE Compra 2026, Pago Programado 2118	\$46,880.00	\$0.00	\$6,786,265.94	
27/06/2024	PA 1610	cancela	GP OPERADORA DE SERVICIOS EXTERNA, Foto Page 1610	\$0.00	\$10,440.00	\$6,775,825.94	
27/06/2024	PA 1610	cancela	GP OPERADORA DE SERVICIOS EXTERNA, Foto Page 1610	\$0.00	\$5,146.00	\$6,780,971.94	
27/06/2024	PA 1611	cancela	GP OPERADORA DE SERVICIOS EXTERNA, Foto Page 1611	\$0.00	\$13,458.00	\$6,794,429.94	
27/06/2024	PA 1611	cancela	GP OPERADORA DE SERVICIOS EXTERNA, Foto Page 1611	\$0.00	\$46,880.00	\$6,757,549.94	
27/06/2024	GE 387	cancela	GE Folio 387	\$304.00	\$0.00	\$6,757,853.94	
27/06/2024		96	Subtotal	4,007,428.89	3,468,352.40		

30/06/2024	GP 352	cancela	GP Folio 352	\$0.00	\$34,158.96	\$6,671,701.79	
30/06/2024	GP 356	cancela	GP Folio 356	\$0.00	\$349,992.41	\$6,321,709.38	
30/06/2024	GP 357	cancela	GP Folio 357	\$0.00	\$74,432.00	\$6,247,277.38	
30/06/2024	GP 357	cancela	GP Folio 357	\$0.00	\$7,878.80	\$6,249,156.18	
30/06/2024	GP 359	cancela	GP Folio 359	\$0.00	\$163,362.00	\$6,085,794.18	
30/06/2024	GP 359	cancela	GP Folio 359	\$0.00	\$2,391.20	\$6,088,185.38	
30/06/2024	GP 361	cancela	GP Folio 361	\$0.00	\$719.23	\$6,089,904.61	
30/06/2024	GP 361	cancela	GP Folio 361	\$0.00	\$5,114.77	\$6,095,019.38	
30/06/2024	GP 361	cancela	GP Folio 361	\$0.00	\$2,696.26	\$6,097,715.64	
30/06/2024	GP 362	cancela	GP Folio 362	\$0.00	\$989.63	\$6,079,656.01	
30/06/2024	GP 362	cancela	GP Folio 362	\$0.00	\$12,728.51	\$6,092,384.52	
30/06/2024	GP 362	cancela	GP Folio 362	\$0.00	\$162.28	\$6,092,546.80	
30/06/2024	GP 362	cancela	GP Folio 362	\$0.00	\$50,419.90	\$6,042,126.90	
30/06/2024	PA 1455	cancela	Cancelación GP COMBYLUB S.A. DE C.V., Foto Page 1455	\$0.00	\$40,070.64	\$6,002,056.26	
30/06/2024	PA 1455	cancela	Cancelación GP COMBYLUB S.A. DE C.V., Foto Page 1455	\$0.00	\$63,887.98	\$5,938,168.28	
30/06/2024	PA 1455	cancela	Cancelación GP COMBYLUB S.A. DE C.V., Foto Page 1455	\$0.00	\$51,588.92	\$5,886,579.36	
30/06/2024	PA 1455	cancela	Cancelación GP COMBYLUB S.A. DE C.V., Foto Page 1455	\$0.00	\$53,037.48	\$5,833,541.88	
30/06/2024	PA 1455	cancela	Cancelación GP COMBYLUB S.A. DE C.V., Foto Page 1455	\$0.00	\$39,282.60	\$5,794,259.28	
30/06/2024	PA 1455	cancela	Cancelación GP COMBYLUB S.A. DE C.V., Foto Page 1455	\$0.00	\$25,671.00	\$5,768,588.28	
30/06/2024	PA 1455	cancela	Cancelación GP COMBYLUB S.A. DE C.V., Foto Page 1455	\$0.00	\$5,915.03	\$5,762,673.25	
30/06/2024	GE 388	cancela	GE Folio 388	\$61,866.02	\$0.00	\$5,700,807.23	
30/06/2024	GE 389	cancela	GE Folio 389	\$330,778.65	\$0.00	\$5,370,028.58	
30/06/2024	GE 389	cancela	GE Folio 389	\$27,955.15	\$0.00	\$5,342,073.43	

Fecha	No. de Evento	Folio	Descripción	MONTO	DEBE	HABER	SALDO
30/12/2024	PA 1589	razones	CP Dinero 2024 SI VALE MEXICO S.A. DE C.V. Pago: 1589		\$43.34	\$0.00	\$6,706,239.59
30/12/2024	PA 1590	razones	CP Dinero 2024 SI VALE MEXICO S.A. DE C.V. Pago: 1590		\$0.00	\$45.34	\$6,706,284.93
30/12/2024	PA 1590	razones	CP Dinero 2024 SI VALE MEXICO S.A. DE C.V. Pago: 1590		\$498.72	\$0.00	\$6,705,786.21
30/12/2024	GE 388	razones	CP Dinero 2024 SI VALE MEXICO S.A. DE C.V. Pago: 1590		\$0.00	\$498.72	\$6,706,284.93
30/12/2024	GE 388	razones	CP Dinero 2024 SI VALE MEXICO S.A. DE C.V. Pago: 1590		\$936.199.08	\$0.00	\$7,642,383.93
30/12/2024	GP 384	razones	CP Folio: 384		\$0.00	\$936.199.08	\$6,706,184.85
30/12/2024	GE 391	razones	CP Folio: 391		\$14,486.05	\$0.00	\$6,720,670.90
30/12/2024	GE 391	razones	CP Folio: 391		\$2,534.68	\$0.00	\$6,723,205.58
30/12/2024	GE 393	razones	CP Folio: 393		\$2,142.42	\$0.00	\$6,725,347.90
30/12/2024	GE 393	razones	CP Folio: 393		\$12,464.23	\$0.00	\$6,737,812.13
30/12/2024	GE 396	razones	CP Folio: 396		\$936.199.08	\$0.00	\$7,674,011.21
30/12/2024	GE 396	razones	CP Folio: 396		\$285,422.90	\$0.00	\$7,959,434.11
30/12/2024	GP 392	razones	CP Folio: 392		\$0.00	\$936.199.08	\$7,960,633.19
30/12/2024	GP 392	razones	CP Folio: 392		\$0.00	\$285,422.90	\$6,735,210.29
30/12/2024	GE 401	razones	CP Folio: 401		\$14,486.05	\$0.00	\$6,749,696.34
30/12/2024	GE 401	razones	CP Folio: 401		\$2,434.68	\$0.00	\$6,752,131.02
30/12/2024	GE 401	razones	CP Folio: 401		\$179.75	\$0.00	\$6,751,951.27
30/12/2024	GE 402	razones	CP Folio: 402		\$179.75	\$0.00	\$6,751,771.52
30/12/2024	GE 402	razones	CP Folio: 402		\$12,312.87	\$0.00	\$6,764,084.39
30/12/2024	GE 402	razones	CP Folio: 402		\$2,142.42	\$0.00	\$6,766,226.81
30/12/2024	GE 403	razones	CP Folio: 403		\$179.75	\$0.00	\$6,768,406.56
30/12/2024	GE 403	razones	CP Folio: 403		\$11,555.57	\$0.00	\$6,779,962.13
30/12/2024	GE 403	razones	CP Folio: 403		\$2,142.42	\$0.00	\$6,782,104.55
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$179.75	\$6,781,924.80
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$11,555.57	\$6,793,480.37
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,795,622.79
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,797,765.21
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,799,907.63
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,802,050.05
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,804,192.47
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,806,334.89
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,808,477.31
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,810,619.73
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,812,762.15
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,814,899.57
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,817,041.99
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,819,184.41
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,821,326.83
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,823,469.25
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,825,611.67
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,827,754.09
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,829,896.51
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,832,038.93
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,834,181.35
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,836,323.77
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,838,466.19
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,840,608.61
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,842,751.03
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,844,893.45
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,847,035.87
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,849,178.29
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,851,320.71
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,853,463.13
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,855,605.55
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,857,747.97
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,859,890.39
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,862,032.81
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,864,175.23
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,866,317.65
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,868,460.07
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,870,602.49
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,872,744.91
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,874,887.33
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,877,029.75
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,879,172.17
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,881,314.59
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,883,457.01
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,885,599.43
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,887,741.85
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,889,884.27
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,892,026.69
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,894,169.11
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,896,311.53
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,898,453.95
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,900,596.37
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,902,738.79
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,904,881.21
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,907,023.63
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,909,166.05
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,911,308.47
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,913,450.89
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,915,593.31
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,917,735.73
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,919,878.15
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,922,020.57
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,924,162.99
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,926,305.41
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,928,447.83
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,930,590.25
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,932,732.67
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,934,875.09
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,937,017.51
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,939,159.93
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,941,302.35
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,943,444.77
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,945,587.19
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,947,729.61
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,949,872.03
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,952,014.45
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,954,156.87
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,956,299.29
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,958,441.71
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,960,584.13
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,962,726.55
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,964,868.97
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,967,011.39
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,969,153.81
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,971,296.23
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,973,438.65
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,975,581.07
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,977,723.49
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,979,865.91
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,982,008.33
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,984,150.75
30/12/2024	GP 399	razones	CP Folio: 399		\$0.00	\$2,142.42	\$6,986,293.17
30/12/2024	GP 399	razones	CP Folio: 399				



Fecha		No. de	Descripción		MONTO		
Evento	Folios		DEBE	HABER	SALDO		
31/03/2024	0	00000	Movimiento Directo Automático	\$329.00	\$0.00	\$3,558,860.91	
31/03/2024	0	00000	Movimiento Directo Automático	\$184.00	\$0.00	\$3,560,044.91	
31/03/2024	0	00000	Movimiento Directo Automático	\$98.00	\$0.00	\$3,560,142.91	
31/03/2024	0	00000	Movimiento Directo Automático	\$349.93	\$0.00	\$3,560,492.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,070.00	\$3,559,422.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$400.00	\$3,559,022.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,030.00	\$3,557,992.84	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$78.93	\$3,557,913.91	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,741.11	\$3,556,172.80	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$302.40	\$3,555,870.40	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$427.12	\$3,555,443.28	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$020.08	\$3,554,783.20	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$202.25	\$3,554,580.95	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$302.90	\$3,553,907.55	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$190.00	\$3,553,717.55	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$000.00	\$3,553,237.55	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$157.00	\$3,553,080.55	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$708.00	\$3,552,372.55	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$162.00	\$3,552,210.55	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$500.85	\$3,551,699.70	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$329.00	\$3,551,330.70	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$184.00	\$3,551,146.70	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$96.00	\$3,551,050.70	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$349.93	\$3,550,700.77	
31/03/2024	0	00000	Movimiento Directo Automático	\$699.00	\$0.00	\$3,551,399.77	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,098.00	\$0.00	\$3,552,097.77	
31/03/2024	0	00000	Movimiento Directo Automático	\$353.99	\$0.00	\$3,552,591.76	
31/03/2024	0	00000	Movimiento Directo Automático	\$349.84	\$0.00	\$3,553,451.75	
31/03/2024	0	00000	Movimiento Directo Automático	\$150.00	\$0.00	\$3,553,611.75	
31/03/2024	0	00000	Movimiento Directo Automático	\$1,007.00	\$0.00	\$3,554,618.75	
31/03/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$3,554,818.75	
31/03/2024	0	00000	Movimiento Directo Automático	\$250.00	\$0.00	\$3,555,068.75	
31/03/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$3,555,268.75	
31/03/2024	0	00000	Movimiento Directo Automático	\$200.00	\$0.00	\$3,555,468.75	
31/03/2024	0	00000	Movimiento Directo Automático	\$919.95	\$0.00	\$3,556,079.70	
31/03/2024	0	00000	Movimiento Directo Automático	\$291.84	\$0.00	\$3,556,371.54	
31/03/2024	0	00000	Movimiento Directo Automático	\$648.14	\$0.00	\$3,556,917.68	
31/03/2024	0	00000	Movimiento Directo Automático	\$144.25	\$0.00	\$3,557,061.93	
31/03/2024	0	00000	Movimiento Directo Automático	\$455.57	\$0.00	\$3,557,607.50	
31/03/2024	0	00000	Movimiento Directo Automático	\$107.01	\$0.00	\$3,557,714.51	
31/03/2024	0	00000	Movimiento Directo Automático	\$158.87	\$0.00	\$3,557,873.38	
31/03/2024	0	00000	Movimiento Directo Automático	\$39.88	\$0.00	\$3,557,913.26	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$998.00	\$3,557,235.26	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,098.00	\$3,556,537.26	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$103.99	\$3,556,433.27	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$249.84	\$3,556,183.33	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$190.00	\$3,555,993.33	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,007.00	\$3,554,916.33	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$3,555,116.33	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$3,555,316.33	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$3,555,516.33	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$200.00	\$3,555,716.33	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$919.95	\$3,556,636.28	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$291.84	\$3,557,208.12	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$648.14	\$3,557,856.26	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$144.25	\$3,558,000.51	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$455.57	\$3,558,456.08	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$107.01	\$3,558,563.09	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$158.87	\$3,558,721.96	





Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$58.88	\$3,500,700.82
31/03/2024	GP 373	02/04/01	GP Folio 373	\$0.00	\$453,948.60	\$3,954,649.42
31/03/2024	GP 373	02/04/01	GP Folio 373	\$0.00	\$10,350.42	\$3,965,000.00
31/03/2024	GP 373	02/04/01	GP Folio 373	\$0.00	\$7,778.53	\$3,972,778.53
31/03/2024	GP 373	02/04/01	GP Folio 373	\$0.00	\$15,496.10	\$3,988,274.63
31/03/2024	GP 373	02/04/01	GP Folio 373	\$0.00	\$2,380.83	\$3,990,655.46
31/03/2024	GP 373	02/04/01	GP Folio 373	\$0.00	\$31,427.05	\$3,020,308.29
31/03/2024	GP 373	02/04/01	GP Folio 373	\$0.00	\$30,318.99	\$2,989,989.30
31/03/2024	GE 377	02/04/01	Cancelación GE Folio 377	-\$453,849.00	\$0.00	\$2,536,140.30
31/03/2024	GE 377	02/04/01	Cancelación GE Folio 377	\$10,350.42	\$0.00	\$2,525,789.88
31/03/2024	GE 377	02/04/01	Cancelación GE Folio 377	\$7,778.53	\$0.00	\$2,518,011.35
31/03/2024	GE 377	02/04/01	Cancelación GE Folio 377	\$15,496.10	\$0.00	\$2,502,515.25
31/03/2024	GE 377	02/04/01	Cancelación GE Folio 377	\$2,380.83	\$0.00	\$2,500,134.42
31/03/2024	GE 377	02/04/01	Cancelación GE Folio 377	\$31,427.05	\$0.00	\$2,468,707.37
31/03/2024	GE 377	02/04/01	Cancelación GE Folio 377	\$36,816.89	\$0.00	\$2,431,890.48
31/03/2024	GP 376	02/04/01	GP Folio 376	\$0.00	\$187,427.17	\$2,244,463.31
31/03/2024	GP 376	02/04/01	GP Folio 376	\$0.00	\$1,647,002.30	\$620,848.31
31/03/2024	GP 376	02/04/01	Cancelación GP Folio 376	\$0.00	-\$187,427.17	\$788,275.48
31/03/2024	GP 376	02/04/01	Cancelación GP Folio 376	\$0.00	\$1,647,002.30	\$2,435,277.78
31/03/2024	GE 380	02/04/01	Cancelación GE Folio 380	-\$167,627.51	\$0.00	\$2,267,650.27
31/03/2024	GE 380	02/04/01	Cancelación GE Folio 380	-\$1,647,002.30	\$0.00	\$620,648.31
31/03/2024	GP 377	02/04/01	GP Folio 377	\$0.00	\$4,466.00	\$615,114.31
31/03/2024	GP 377	02/04/01	GP Folio 377	\$0.00	\$308,742.79	\$306,239.52
31/03/2024	GP 376	02/04/01	GP Folio 376	\$0.00	\$906.74	\$305,332.78
31/03/2024	GP 376	02/04/01	GP Folio 376	\$0.00	\$297,897.12	\$7,435.66
31/03/2024	GE 382	02/04/01	Cancelación GE Folio 382	-\$936.74	\$0.00	\$6,500.00
31/03/2024	GE 382	02/04/01	Cancelación GE Folio 382	\$297,897.12	\$0.00	\$299,396.80
31/03/2024	GP 381	02/04/01	GP Folio 381	\$0.00	\$993.08	\$298,403.80
31/03/2024	GP 381	02/04/01	GP Folio 381	\$0.00	\$944.18	\$299,347.98
31/03/2024	GP 381	02/04/01	GP Folio 381	\$0.00	\$136,128.59	\$435,476.57
31/03/2024	PA 1584	02/04/01	GE	\$158.88	\$0.00	\$435,317.69
31/03/2024	PA 1584	02/04/01	GP Directo 2808 BI VALE MEXCO S.A. DE C.V., Pago: 1584	\$0.00	-\$158.88	\$435,158.81
31/03/2024	0	0	Movimiento Directo Automático	\$5374.36	\$0.00	\$429,784.45
31/03/2024	0	0	Movimiento Directo Automático	\$499.89	\$0.00	\$429,284.56
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$5,974.36	\$423,310.20
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$499.89	\$422,810.31
31/03/2024	0	0	Movimiento Directo Automático	\$2,108.81	\$0.00	\$420,701.50
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$2,108.81	\$422,810.31
31/03/2024	FP 2093	02/04/01	GE Compra 2096, Pago Programado: 2093	\$209.86	\$0.00	\$420,600.45
31/03/2024	FP 2094	02/04/01	GE Compra 2098, Pago Programado: 2094	\$209.86	\$0.00	\$419,390.59
31/03/2024	FP 2095	02/04/01	GE Compra 2045, Pago Programado: 2095	\$1,398.00	\$0.00	\$417,992.59
31/03/2024	FP 2096	02/04/01	GE Compra 2036, Pago Programado: 2096	\$1,398.00	\$0.00	\$416,594.59
31/03/2024	FP 2097	02/04/01	GE Compra 2041, Pago Programado: 2097	\$799.00	\$0.00	\$415,795.59
31/03/2024	FP 2098	02/04/01	GE Compra 2042, Pago Programado: 2098	\$799.00	\$0.00	\$415,000.59
31/03/2024	FP 2099	02/04/01	GE Compra 2043, Pago Programado: 2099	\$799.00	\$0.00	\$414,201.59
31/03/2024	FP 2100	02/04/01	GE Compra 2044, Pago Programado: 2100	\$1,100.00	\$0.00	\$413,101.59
31/03/2024	0	0	Movimiento Directo Automático	\$3,111.32	\$0.00	\$410,000.00
31/03/2024	0	0	Movimiento Directo Automático	\$193.00	\$0.00	\$409,807.00
31/03/2024	0	0	Movimiento Directo Automático	\$170.00	\$0.00	\$409,637.00
31/03/2024	0	0	Movimiento Directo Automático	\$182.00	\$0.00	\$409,455.00
31/03/2024	0	0	Movimiento Directo Automático	\$669.00	\$0.00	\$408,786.00
31/03/2024	0	0	Movimiento Directo Automático	\$640.00	\$0.00	\$408,146.00
31/03/2024	0	0	Movimiento Directo Automático	\$300.82	\$0.00	\$407,845.18
31/03/2024	0	0	Movimiento Directo Automático	\$278.00	\$0.00	\$407,567.18
31/03/2024	0	0	Movimiento Directo Automático	\$118.00	\$0.00	\$407,449.18
31/03/2024	0	0	Movimiento Directo Automático	\$239.96	\$0.00	\$407,209.22
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,111.32	\$410,320.54
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$193.00	\$409,127.54
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$70.00	\$408,957.54





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$162.00	\$420.149.93
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$669.00	\$420.818.93
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$846.00	\$421.664.93
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$262.82	\$421.927.75
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$278.00	\$422.205.75
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$118.50	\$422.324.25
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$238.98	\$422.563.23
31/03/2024	FP 2101	0	CE Compra - 2056, Pago Programado - 2101	\$1,289.00	\$0.00	\$423.852.23
31/03/2024	FP 2102	0	CE Compra - 2056, Pago Programado - 2102	\$1,289.00	\$0.00	\$425.141.23
31/03/2024	FP 2103	0	CE Compra - 2047, Pago Programado - 2103	\$3,892.76	\$0.00	\$418.248.47
31/03/2024	FP 2104	0	CE Compra - 2048, Pago Programado - 2104	\$74.00	\$0.00	\$418.322.47
31/03/2024	FP 2104	0	CE Compra - 2048, Pago Programado - 2104	\$1,845.38	\$0.00	\$416.477.09
31/03/2024	FP 2104	0	CE Compra - 2048, Pago Programado - 2104	\$37.00	\$0.00	\$416.514.09
31/03/2024	FP 2105	0	CE Compra - 2272, Pago Programado - 2105	\$3,000.00	\$0.00	\$413.514.09
31/03/2024	0	0	Movimiento Directo Automático	\$3,111.32	\$0.00	\$408.402.77
31/03/2024	0	0	Movimiento Directo Automático	\$102.00	\$0.00	\$407.380.77
31/03/2024	0	0	Movimiento Directo Automático	\$407.99	\$0.00	\$407.972.78
31/03/2024	0	0	Movimiento Directo Automático	\$420.00	\$0.00	\$407.552.78
31/03/2024	0	0	Movimiento Directo Automático	\$213.75	\$0.00	\$406.339.03
31/03/2024	0	0	Movimiento Directo Automático	\$153.05	\$0.00	\$406.185.98
31/03/2024	0	0	Movimiento Directo Automático	\$298.00	\$0.00	\$406.483.98
31/03/2024	0	0	Movimiento Directo Automático	\$79.00	\$0.00	\$406.562.98
31/03/2024	0	0	Movimiento Directo Automático	\$278.00	\$0.00	\$406.840.98
31/03/2024	0	0	Movimiento Directo Automático	\$209.00	\$0.00	\$406.631.98
31/03/2024	0	0	Movimiento Directo Automático	\$111.97	\$0.00	\$406.743.95
31/03/2024	0	0	Movimiento Directo Automático	\$280.00	\$0.00	\$406.463.95
31/03/2024	0	0	Movimiento Directo Automático	\$177.99	\$0.00	\$406.641.94
31/03/2024	0	0	Movimiento Directo Automático	\$217.00	\$0.00	\$406.424.94
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$3,111.32	\$407.536.26
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$457.99	\$408.094.25
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$450.00	\$408.544.25
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$212.75	\$408.757.00
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$153.05	\$408.910.05
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$268.00	\$409.178.05
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$79.00	\$409.257.05
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$278.00	\$409.535.05
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$209.00	\$410.744.05
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$111.97	\$410.856.02
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$280.00	\$411.136.02
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$177.99	\$411.314.01
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$371.00	\$411.685.01
31/03/2024	0	0	Movimiento Directo Automático	\$1,855.65	\$0.00	\$409.829.36
31/03/2024	0	0	Movimiento Directo Automático	\$415.00	\$0.00	\$409.414.36
31/03/2024	0	0	Movimiento Directo Automático	\$394.40	\$0.00	\$409.019.96
31/03/2024	0	0	Movimiento Directo Automático	\$261.23	\$0.00	\$408.758.73
31/03/2024	0	0	Movimiento Directo Automático	\$174.00	\$0.00	\$408.584.73
31/03/2024	0	0	Movimiento Directo Automático	\$216.00	\$0.00	\$408.368.73
31/03/2024	0	0	Movimiento Directo Automático	\$881.00	\$0.00	\$407.487.73
31/03/2024	0	0	Movimiento Directo Automático	\$100.00	\$0.00	\$408.587.73
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$1,555.65	\$407.032.08
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$415.00	\$407.447.08
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$394.40	\$408.841.48
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$261.23	\$409.102.71
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$174.00	\$409.276.71
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$216.00	\$409.492.71
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$881.00	\$410.373.71
31/03/2024	0	0	Movimiento Directo Automático	\$0.00	\$100.00	\$410.473.71



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
31/08/2024	0		Movimiento Directo Automático	0.00	0.00	4411.211.55
31/08/2024	PA 1587	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1587	0.00	\$209.96	4411.021.51
31/08/2024	PA 1587	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1587	0.00	\$209.96	4411.031.47
31/08/2024	PA 1587	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1587	0.00	\$3,965.78	4415.022.25
31/08/2024	PA 1587	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1587	0.00	\$74.00	4415.096.25
31/08/2024	PA 1587	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1587	0.00	\$1,942.38	4415.541.63
31/08/2024	PA 1587	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1587	0.00	\$37.00	4417.578.63
31/08/2024	PA 1588	020200	CP PRACTICOONA Y HOGAR, Folio Pago: 1588	0.00	\$1,368.00	4418.076.63
31/08/2024	PA 1588	020200	CP PRACTICOONA Y HOGAR, Folio Pago: 1588	0.00	\$1,368.00	4420.374.63
31/08/2024	PA 1589	020200	CP MELL SOLUCIONES, Folio Pago: 1589	0.00	\$799.00	4421.173.63
31/08/2024	PA 1589	020200	CP MELL SOLUCIONES, Folio Pago: 1589	0.00	\$799.00	4421.872.63
31/08/2024	PA 1589	020200	CP MELL SOLUCIONES, Folio Pago: 1589	0.00	\$799.00	4422.771.63
31/08/2024	PA 1600	020200	CP DISTRIBUIDORA FORTUNE S.A. DE C.V., Folio Pago: 1600	0.00	\$1,120.00	4423.891.63
31/08/2024	PA 1601	020200	CP TIENDA MERCADAZO, Folio Pago: 1601	0.00	\$1,299.00	4425.190.63
31/08/2024	PA 1601	020200	CP TIENDA MERCADAZO, Folio Pago: 1601	0.00	\$1,299.00	4426.489.63
31/08/2024	PA 1602	020200	CP LAS ESPADAS DE CHIHUAHUA, Folio Pago: 1602	0.00	\$3,000.00	4429.489.63
31/08/2024	PP 2106	020200	CE Compra 2066, Pago Programado: 2106	\$1,299.00	0.00	4428.190.63
31/08/2024	PP 2107	020200	CE Compra 2066, Pago Programado: 2107	\$1,299.00	0.00	4429.891.63
31/08/2024	PP 2108	020200	CE Compra 2061, Pago Programado: 2108	\$799.00	0.00	4426.082.63
31/08/2024	PP 2109	020200	CE Compra 2065, Pago Programado: 2109	\$799.00	0.00	4426.293.63
31/08/2024	PP 2110	020200	CE Compra 2063, Pago Programado: 2110	\$799.00	0.00	4424.484.63
31/08/2024	PP 2111	020200	CE Compra 2064, Pago Programado: 2111	\$799.00	0.00	4423.695.63
31/08/2024	PP 2112	020200	CE Compra 2095, Pago Programado: 2112	\$1,900.00	0.00	4421.705.63
31/08/2024	PP 2112	020200	CE Compra 2095, Pago Programado: 2112	\$16.40	0.00	4421.689.23
31/08/2024	PP 2113	020200	CE Compra 2271, Pago Programado: 2113	\$1,336.00	0.00	4419.749.76
31/08/2024	PP 2113	020200	CE Compra 2271, Pago Programado: 2113	\$42.00	0.00	4419.708.84
31/08/2024	PP 2114	020200	CE Compra 2055, Pago Programado: 2114	\$1,368.00	0.00	4418.308.84
31/08/2024	PP 2115	020200	CE Compra 2056, Pago Programado: 2115	\$1,368.00	0.00	4418.910.84
31/08/2024	PP 2116	020200	CE Compra 2038, Pago Programado: 2116	\$2,000.00	0.00	4418.910.84
31/08/2024	PA 1603	020200	CP TIENDA MERCADAZO, Folio Pago: 1603	0.00	\$1,299.00	4419.209.84
31/08/2024	PA 1603	020200	CP TIENDA MERCADAZO, Folio Pago: 1603	0.00	\$1,299.00	4419.508.84
31/08/2024	PA 1604	020200	CP MELL SOLUCIONES, Folio Pago: 1604	0.00	\$799.00	4418.307.84
31/08/2024	PA 1604	020200	CP MELL SOLUCIONES, Folio Pago: 1604	0.00	\$799.00	4418.106.84
31/08/2024	PA 1604	020200	CP MELL SOLUCIONES, Folio Pago: 1604	0.00	\$799.00	4419.905.84
31/08/2024	PA 1604	020200	CP MELL SOLUCIONES, Folio Pago: 1604	0.00	\$799.00	4420.704.84
31/08/2024	PA 1605	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1605	0.00	\$1,965.00	4422.684.84
31/08/2024	PA 1605	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1605	0.00	\$16.40	4422.711.24
31/08/2024	PA 1605	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1605	0.00	\$1,928.47	4424.660.71
31/08/2024	PA 1605	020200	CP NUEVA WAL MART DE MEXICO, Folio Pago: 1605	0.00	\$42.82	4424.603.63
31/08/2024	PA 1606	020200	CP PRACTICOONA Y HOGAR, Folio Pago: 1606	0.00	\$1,368.00	4426.081.63
31/08/2024	PA 1606	020200	CP PRACTICOONA Y HOGAR, Folio Pago: 1606	0.00	\$1,368.00	4427.489.63
31/08/2024	PA 1607	020200	CP LAS ESPADAS DE JUAREZ, Folio Pago: 1607	0.00	\$2,000.00	4429.489.63
31/08/2024	0		Movimiento Directo Automático	\$4,452.72	0.00	4425.036.91
31/08/2024	0		Movimiento Directo Automático	\$1,287.00	0.00	4423.749.91
31/08/2024	0		Movimiento Directo Automático	\$107.00	0.00	4423.642.91
31/08/2024	0		Movimiento Directo Automático	\$1,481.01	0.00	4422.161.90
31/08/2024	0		Movimiento Directo Automático	\$118.80	0.00	4421.043.90
31/08/2024	0		Movimiento Directo Automático	\$856.99	0.00	4420.086.91
31/08/2024	0		Movimiento Directo Automático	0.00	\$4,452.72	4425.439.63
31/08/2024	0		Movimiento Directo Automático	0.00	\$1,287.00	4426.726.63
31/08/2024	0		Movimiento Directo Automático	0.00	\$107.00	4426.833.63
31/08/2024	0		Movimiento Directo Automático	0.00	\$1,481.01	4428.314.64
31/08/2024	0		Movimiento Directo Automático	0.00	\$118.00	4428.032.64
31/08/2024	0		Movimiento Directo Automático	0.00	\$856.99	4429.889.63
31/08/2024	0		Movimiento Directo Automático	\$3,254.26	0.00	4426.235.37
31/08/2024	0		Movimiento Directo Automático	\$1,000.00	0.00	4424.735.37
31/08/2024	0		Movimiento Directo Automático	\$1,400.00	0.00	4423.235.37
31/08/2024	0		Movimiento Directo Automático	0.00	\$3,254.26	4426.089.63
31/08/2024	0		Movimiento Directo Automático	0.00	\$1,000.00	4426.089.63

Fecha	No. de Evento	Pulsa	Descripción	MONTO		SALDO
				DEBE	HABER	
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,400.00	\$425,489.03
31/03/2024	0	00000	Movimiento Directo Automático	\$6,038.00	\$0.00	\$425,481.03
31/03/2024	0	00000	Movimiento Directo Automático	\$894.00	\$0.00	\$424,587.03
31/03/2024	0	00000	Movimiento Directo Automático	\$931.00	\$0.00	\$423,656.03
31/03/2024	0	00000	Movimiento Directo Automático	\$194.00	\$0.00	\$423,462.03
31/03/2024	0	00000	Movimiento Directo Automático	\$54.00	\$0.00	\$423,408.03
31/03/2024	0	00000	Movimiento Directo Automático	\$1,277.15	\$0.00	\$422,130.88
31/03/2024	0	00000	Movimiento Directo Automático	\$88.00	\$0.00	\$422,042.88
31/03/2024	0	00000	Movimiento Directo Automático	\$257.00	\$0.00	\$421,785.88
31/03/2024	0	00000	Movimiento Directo Automático	\$349.00	\$0.00	\$421,436.88
31/03/2024	0	00000	Movimiento Directo Automático	\$103.58	\$0.00	\$421,333.30
31/03/2024	0	00000	Movimiento Directo Automático	\$1,244.70	\$0.00	\$419,088.60
31/03/2024	0	00000	Movimiento Directo Automático	\$30.00	\$0.00	\$419,058.60
31/03/2024	0	00000	Movimiento Directo Automático	\$225.00	\$0.00	\$418,833.60
31/03/2024	0	00000	Movimiento Directo Automático	\$94.00	\$0.00	\$418,739.60
31/03/2024	0	00000	Movimiento Directo Automático	\$89.00	\$0.00	\$418,650.60
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$9,028.00	\$424,084.20
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$964.00	\$424,878.20
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$931.00	\$425,809.20
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$196.00	\$426,005.20
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$54.00	\$426,059.20
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,277.15	\$427,336.35
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$89.00	\$427,425.35
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$225.00	\$427,650.35
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$249.00	\$427,899.35
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,244.70	\$426,654.65
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$36.00	\$426,690.65
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$225.00	\$426,915.65
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$94.00	\$427,009.65
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$29.00	\$427,038.65
31/03/2024	0	00000	Movimiento Directo Automático	\$3,670.08	\$0.00	\$423,368.57
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$3,670.08	\$425,038.65
31/03/2024	0	00000	Movimiento Directo Automático	\$5,936.96	\$0.00	\$421,101.69
31/03/2024	0	00000	Movimiento Directo Automático	\$380.00	\$0.00	\$421,481.69
31/03/2024	0	00000	Movimiento Directo Automático	\$269.99	\$0.00	\$421,751.68
31/03/2024	0	00000	Movimiento Directo Automático	\$340.00	\$0.00	\$422,091.68
31/03/2024	0	00000	Movimiento Directo Automático	\$170.21	\$0.00	\$422,261.68
31/03/2024	0	00000	Movimiento Directo Automático	\$60.01	\$0.00	\$422,321.69
31/03/2024	0	00000	Movimiento Directo Automático	\$69.00	\$0.00	\$422,390.69
31/03/2024	0	00000	Movimiento Directo Automático	\$118.00	\$0.00	\$422,508.69
31/03/2024	0	00000	Movimiento Directo Automático	\$400.00	\$0.00	\$422,908.69
31/03/2024	0	00000	Movimiento Directo Automático	\$80.00	\$0.00	\$423,088.69
31/03/2024	0	00000	Movimiento Directo Automático	\$125.00	\$0.00	\$423,213.69
31/03/2024	0	00000	Movimiento Directo Automático	\$802.00	\$0.00	\$424,015.69
31/03/2024	0	00000	Movimiento Directo Automático	\$394.00	\$0.00	\$424,409.69
31/03/2024	0	00000	Movimiento Directo Automático	\$214.00	\$0.00	\$424,623.69
31/03/2024	0	00000	Movimiento Directo Automático	\$138.00	\$0.00	\$424,761.69
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,936.96	\$425,698.65
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$290.00	\$426,088.65
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$398.99	\$426,487.64
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$340.00	\$426,827.64
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$170.21	\$427,097.85
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$60.01	\$427,157.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$69.00	\$427,226.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$118.00	\$427,344.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$400.00	\$427,744.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$80.00	\$427,824.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$125.00	\$427,949.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$802.00	\$428,751.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$394.00	\$429,145.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$214.00	\$429,359.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$138.00	\$429,497.86
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$5,936.96	\$425,698.62
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$398.99	\$426,097.61
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$340.00	\$426,437.61
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$170.21	\$426,607.82
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$60.01	\$426,667.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$69.00	\$426,736.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$118.00	\$426,854.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$400.00	\$427,254.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$80.00	\$427,334.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$125.00	\$427,459.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$802.00	\$428,261.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$394.00	\$428,655.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$214.00	\$428,869.83
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$138.00	\$429,007.83









Fecha	Evento	No. de	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$421,208.16
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$421,128.16
31/03/2024	0	000000		Movimiento Directo Automático	\$1,985.00	\$0.00	\$420,043.16
31/03/2024	0	000000		Movimiento Directo Automático	\$210.00	\$0.00	\$418,733.16
31/03/2024	0	000000		Movimiento Directo Automático	\$50.00	\$0.00	\$418,083.16
31/03/2024	0	000000		Movimiento Directo Automático	\$209.89	\$0.00	\$418,473.17
31/03/2024	0	000000		Movimiento Directo Automático	\$137.00	\$0.00	\$418,336.17
31/03/2024	0	000000		Movimiento Directo Automático	\$102.00	\$0.00	\$418,234.17
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$5,935.96	\$423,170.13
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$230.00	\$423,400.13
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$200.00	\$423,600.13
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$340.00	\$423,940.13
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$340.00	\$424,280.13
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$170.01	\$424,450.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$40.00	\$424,590.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$0.00	\$424,590.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$115.00	\$424,705.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$100.00	\$424,805.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$60.00	\$424,865.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$80.00	\$424,945.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,085.00	\$426,030.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$310.00	\$426,340.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$60.00	\$426,400.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$200.00	\$426,600.14
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$137.00	\$426,737.14
31/03/2024	0	000000		Movimiento Directo Automático	\$5,305.17	\$0.00	\$421,431.97
31/03/2024	0	000000		Movimiento Directo Automático	\$1,900.33	\$0.00	\$423,332.30
31/03/2024	0	000000		Movimiento Directo Automático	\$818.00	\$0.00	\$424,150.30
31/03/2024	0	000000		Movimiento Directo Automático	\$202.00	\$0.00	\$424,352.30
31/03/2024	0	000000		Movimiento Directo Automático	\$1,031.99	\$0.00	\$425,384.29
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$5,305.17	\$430,689.46
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,900.33	\$432,589.79
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$818.00	\$433,407.79
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$202.00	\$433,609.79
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,031.99	\$434,641.78
31/03/2024	0	000000		Movimiento Directo Automático	\$3,908.08	\$0.00	\$438,549.86
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,085.00	\$439,634.86
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$3,908.08	\$443,542.94
31/03/2024	0	000000		Movimiento Directo Automático	\$4,402.72	\$0.00	\$447,945.66
31/03/2024	0	000000		Movimiento Directo Automático	\$600.14	\$0.00	\$448,545.80
31/03/2024	0	000000		Movimiento Directo Automático	\$1,183.89	\$0.00	\$449,729.69
31/03/2024	0	000000		Movimiento Directo Automático	\$1,202.35	\$0.00	\$450,932.04
31/03/2024	0	000000		Movimiento Directo Automático	\$1,424.14	\$0.00	\$452,356.18
31/03/2024	0	000000		Movimiento Directo Automático	\$628.00	\$0.00	\$452,984.18
31/03/2024	0	000000		Movimiento Directo Automático	\$279.38	\$0.00	\$453,263.56
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$4,402.72	\$457,666.28
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$900.14	\$458,566.42
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,183.89	\$459,750.31
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,202.35	\$460,952.66
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$1,424.14	\$462,376.80
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$628.00	\$463,004.80
31/03/2024	0	000000		Movimiento Directo Automático	\$0.00	\$279.38	\$463,284.18
31/03/2024	0	000000		Movimiento Directo Automático	\$40.00	\$0.00	\$463,324.18
31/03/2024	0	000000		Movimiento Directo Automático	\$3,254.26	\$0.00	\$466,578.44
31/03/2024	0	000000		Movimiento Directo Automático	\$628.00	\$0.00	\$467,206.44
31/03/2024	0	000000		Movimiento Directo Automático	\$1,000.00	\$0.00	\$468,206.44



Fecha	Evento	No. de	Folio	Descripción	MONTO		
					DEBE	HABER	SALDO
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$070.00	\$377,179.45
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$860.00	\$378,039.45
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$770.00	\$378,809.45
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$790.00	\$379,599.45
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$480.00	\$380,079.45
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$448.46	\$380,527.91
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$412.00	\$381,040.91
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$952.00	\$382,002.91
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$1,013.08	\$383,015.99
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$425.00	\$383,440.99
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$500.01	\$383,941.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$384,391.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$384,841.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$385,291.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$385,741.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$386,191.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$386,641.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$387,091.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$387,541.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$387,991.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$388,441.00
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$500.01	\$388,941.01
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$500.01	\$389,441.02
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$600.00	\$390,041.02
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$288.00	\$390,329.02
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$5,938.96	\$396,267.98
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$5,938.95	\$402,206.93
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$995.01	\$403,201.94
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$520.00	\$403,721.94
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$1,991.85	\$405,713.79
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$141.00	\$405,854.79
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$72.50	\$406,027.29
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$406,477.29
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$450.00	\$407,027.29
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$800.00	\$407,827.29
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$798.96	\$408,626.25
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$140.00	\$408,766.25
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$2,379.17	\$411,145.42
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$1,728.44	\$412,873.86
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$5,938.96	\$418,812.82
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$5,938.96	\$424,751.78
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$620.00	\$425,371.78
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$720.00	\$426,091.78
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$500.00	\$426,591.78
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$700.00	\$427,291.78
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$800.00	\$428,091.78
31/03/2024	0	proceso		Movimiento Directo Automático	\$0.00	\$600.00	\$428,691.78
31/03/2024	PA 1008	proceso		GE	\$11,704.34	\$0.00	\$417,087.44
31/03/2024	PA 1008	proceso		CP Directo 2607 BIVA BANCOMER, S.A., Pago: 1008	\$0.00	\$11,704.34	\$428,791.78
31/03/2024	PA 1009	proceso		GE	\$8,110.26	\$0.00	\$420,681.52
31/03/2024	PA 1009	proceso		CP Directo 2608 BANCO SANTANDER MEXICO S.A., Pago: 1009	\$0.00	\$8,110.26	\$428,791.78
31/03/2024	0	proceso		Movimiento Directo Automático	\$203.88	\$0.00	\$428,587.90
31/03/2024	0	proceso		Movimiento Directo Automático	\$314.00	\$0.00	\$428,273.90
31/03/2024	0	proceso		Movimiento Directo Automático	\$314.00	\$0.00	\$427,959.90
31/03/2024	0	proceso		Movimiento Directo Automático	\$628.00	\$0.00	\$427,331.90
31/03/2024	0	proceso		Movimiento Directo Automático	\$227.00	\$0.00	\$427,004.90
31/03/2024	0	proceso		Movimiento Directo Automático	\$206.00	\$0.00	\$426,798.90
31/03/2024	0	proceso		Movimiento Directo Automático	\$318.00	\$0.00	\$427,116.90
31/03/2024	0	proceso		Movimiento Directo Automático	\$275.00	\$0.00	\$427,391.90



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/03/2024	0	00000	Movimiento Directo Automático	\$1,375.04	\$0.00	\$424,639.31
31/03/2024	0	00000	Movimiento Directo Automático	\$1,261.61	\$0.00	\$424,677.90
31/03/2024	0	00000	Movimiento Directo Automático	\$273.97	\$0.00	\$424,303.93
31/03/2024	0	00000	Movimiento Directo Automático	\$207.70	\$0.00	\$424,196.23
31/03/2024	0	00000	Movimiento Directo Automático	\$1,775.15	\$0.00	\$422,020.50
31/03/2024	0	00000	Movimiento Directo Automático	\$280.00	\$0.00	\$421,740.50
31/03/2024	0	00000	Movimiento Directo Automático	\$280.00	\$0.00	\$421,460.50
31/03/2024	0	00000	Movimiento Directo Automático	\$280.00	\$0.00	\$421,180.50
31/03/2024	0	00000	Movimiento Directo Automático	\$280.00	\$0.00	\$420,900.50
31/03/2024	0	00000	Movimiento Directo Automático	\$320.00	\$0.00	\$420,580.50
31/03/2024	0	00000	Movimiento Directo Automático	\$1,150.00	\$0.00	\$419,430.50
31/03/2024	0	00000	Movimiento Directo Automático	\$1,871.00	\$0.00	\$417,559.50
31/03/2024	0	00000	Movimiento Directo Automático	\$206.00	\$0.00	\$417,353.50
31/03/2024	0	00000	Movimiento Directo Automático	\$206.00	\$0.00	\$417,147.50
31/03/2024	0	00000	Movimiento Directo Automático	\$206.00	\$0.00	\$416,941.50
31/03/2024	0	00000	Movimiento Directo Automático	\$2,890.00	\$0.00	\$414,051.50
31/03/2024	0	00000	Movimiento Directo Automático	\$7,778.20	\$0.00	\$406,273.30
31/03/2024	0	00000	Movimiento Directo Automático	\$7,206.40	\$0.00	\$399,066.90
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$203.68	\$399,270.58
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14.00	\$399,284.58
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$14.00	\$400,009.38
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$628.00	\$400,637.38
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$227.00	\$400,864.38
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$206.00	\$401,070.38
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$118.00	\$401,188.38
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$375.00	\$401,563.38
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,075.64	\$402,639.02
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,251.01	\$404,090.03
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$273.00	\$404,363.03
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$507.70	\$404,870.73
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,775.15	\$406,645.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280.00	\$406,925.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280.00	\$407,205.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280.00	\$407,485.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$280.00	\$407,765.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$326.00	\$408,091.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,156.00	\$409,247.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$1,871.00	\$411,118.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$206.00	\$411,324.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$206.00	\$411,530.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$2,899.00	\$414,429.88
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,778.20	\$422,199.23
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$7,206.40	\$429,405.63
31/03/2024	0	00000	Movimiento Directo Automático	\$62.62	\$0.00	\$429,468.25
31/03/2024	0	00000	Movimiento Directo Automático	\$46.49	\$0.00	\$429,514.74
31/03/2024	0	00000	Movimiento Directo Automático	\$487.38	\$0.00	\$429,902.12
31/03/2024	0	00000	Movimiento Directo Automático	\$237.29	\$0.00	\$428,664.83
31/03/2024	0	00000	Movimiento Directo Automático	\$999.00	\$0.00	\$427,665.83
31/03/2024	0	00000	Movimiento Directo Automático	\$999.00	\$0.00	\$428,664.83
31/03/2024	0	00000	Movimiento Directo Automático	\$31.18	\$0.00	\$428,696.01
31/03/2024	0	00000	Movimiento Directo Automático	\$544.00	\$0.00	\$429,240.01
31/03/2024	0	00000	Movimiento Directo Automático	\$1,500.00	\$0.00	\$427,740.01
31/03/2024	0	00000	Movimiento Directo Automático	\$331.00	\$0.00	\$428,071.01
31/03/2024	0	00000	Movimiento Directo Automático	\$325.00	\$0.00	\$428,396.01
31/03/2024	0	00000	Movimiento Directo Automático	\$4,392.00	\$0.00	\$414,004.01
31/03/2024	0	00000	Movimiento Directo Automático	\$1,968.00	\$0.00	\$415,972.01
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$62.62	\$416,034.63
31/03/2024	0	00000	Movimiento Directo Automático	\$0.00	\$46.49	\$416,081.12



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$187.39	\$418,003.16
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$227.29	\$418,000.45
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$999.00	\$419,599.45
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$999.00	\$420,598.45
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$31.18	\$420,629.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$644.00	\$421,273.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$1,500.00	\$422,773.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$331.00	\$423,104.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$325.00	\$423,429.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$4,392.00	\$427,821.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$1,668.00	\$429,489.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$1,191.61	\$0.00	\$428,307.02
31/03/2024	0	proceso	Movimiento Directo Automático	\$109.25	\$0.00	\$428,396.27
31/03/2024	0	proceso	Movimiento Directo Automático	\$69.99	\$0.00	\$428,201.78
31/03/2024	0	proceso	Movimiento Directo Automático	\$999.00	\$0.00	\$428,202.78
31/03/2024	0	proceso	Movimiento Directo Automático	\$999.00	\$0.00	\$427,203.78
31/03/2024	0	proceso	Movimiento Directo Automático	\$973.00	\$0.00	\$426,530.78
31/03/2024	0	proceso	Movimiento Directo Automático	\$176.04	\$0.00	\$426,364.74
31/03/2024	0	proceso	Movimiento Directo Automático	\$36.28	\$0.00	\$426,318.46
31/03/2024	0	proceso	Movimiento Directo Automático	\$300.00	\$0.00	\$426,218.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$319.00	\$0.00	\$425,899.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$70.00	\$0.00	\$425,829.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$369.00	\$0.00	\$425,460.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$442.00	\$0.00	\$424,918.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$5,027.00	\$0.00	\$419,891.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$5,026.00	\$0.00	\$414,865.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$119.61	\$414,985.08
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$108.25	\$415,115.23
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$06.96	\$415,176.22
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$999.00	\$420,174.22
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$999.00	\$421,173.22
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$673.00	\$421,846.22
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$176.04	\$422,022.26
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$36.28	\$422,058.54
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$100.00	\$422,158.53
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$318.00	\$422,477.53
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$70.00	\$422,547.53
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$369.00	\$422,916.53
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$542.00	\$423,458.53
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$1,027.00	\$424,485.53
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$0,004.00	\$424,489.53
31/03/2024	0	proceso	Movimiento Directo Automático	\$119.16	\$0.00	\$424,370.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$999.00	\$0.00	\$424,371.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$999.00	\$0.00	\$423,372.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$1,120.00	\$0.00	\$422,252.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$1,831.01	\$0.00	\$420,421.46
31/03/2024	0	proceso	Movimiento Directo Automático	\$432.00	\$0.00	\$420,389.46
31/03/2024	0	proceso	Movimiento Directo Automático	\$424.99	\$0.00	\$424,572.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$4,392.00	\$0.00	\$420,180.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$1,668.00	\$0.00	\$418,512.47
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$119.16	\$418,631.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$999.00	\$419,630.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$999.00	\$420,629.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$1,120.00	\$420,749.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$1,831.01	\$422,572.64
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$432.00	\$423,004.64
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$424.99	\$423,429.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$4,392.00	\$427,821.63
31/03/2024	0	proceso	Movimiento Directo Automático	\$0.00	\$1,668.00	\$429,489.63



CHIHLAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/08/2024		
Viv. ADOBA		Del 01/01/2024 al 31/08/2024		Hasta: 02/02/2024		
Map. de Contables		(Cifras en pesos y centavos)				
Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/08/2024	0	000000	Movimiento Directo Automático	\$305.00	\$0.00	\$426,223.64
31/08/2024	0	000000	Movimiento Directo Automático	\$117.00	\$0.00	\$426,340.64
31/08/2024	0	000000	Movimiento Directo Automático	\$4,452.72	\$0.00	\$424,887.92
31/08/2024	0	000000	Movimiento Directo Automático	\$745.00	\$0.00	\$423,142.92
31/08/2024	0	000000	Movimiento Directo Automático	\$700.00	\$0.00	\$422,442.92
31/08/2024	0	000000	Movimiento Directo Automático	\$720.00	\$0.00	\$421,722.92
31/08/2024	0	000000	Movimiento Directo Automático	\$695.00	\$0.00	\$421,027.92
31/08/2024	0	000000	Movimiento Directo Automático	\$680.00	\$0.00	\$420,347.92
31/08/2024	0	000000	Movimiento Directo Automático	\$650.01	\$0.00	\$419,697.91
31/08/2024	0	000000	Movimiento Directo Automático	\$314.00	\$0.00	\$419,383.91
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$205.99	\$419,589.90
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$317.99	\$419,907.89
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$4,452.72	\$424,360.61
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$745.00	\$425,105.61
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$760.00	\$425,865.61
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$725.00	\$426,590.61
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$695.00	\$427,285.61
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$680.00	\$428,065.61
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$650.01	\$428,715.62
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$614.00	\$429,329.62
31/08/2024	0	000000	Movimiento Directo Automático	\$2,379.17	\$0.00	\$427,150.45
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,379.17	\$429,529.62
31/08/2024	0	000000	Movimiento Directo Automático	\$1,913.00	\$0.00	\$427,616.62
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,913.00	\$429,529.62
31/08/2024	0	000000	Movimiento Directo Automático	\$2,715.00	\$0.00	\$426,814.62
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$2,715.00	\$429,529.62
31/08/2024	0	000000	Movimiento Directo Automático	\$1,630.00	\$0.00	\$427,859.62
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$1,630.00	\$429,489.62
31/08/2024	GP 364	000000	Cancelación GP Folio 364	\$0.00	\$264,109.04	\$265,398.64
31/08/2024	GE 388	000000	Cancelación GE Folio 388	-\$936,109.04	\$0.00	\$429,489.62
31/08/2024	GP 387	000000	GP Folio 387	\$0.00	\$2,634.88	\$448,124.50
31/08/2024	GP 388	000000	GP Folio 388	\$0.00	\$2,142.42	\$446,982.08
31/08/2024	GP 389	000000	GP Folio 389	\$0.00	\$15,464.33	\$462,446.41
31/08/2024	GP 390	000000	GP Folio 390	\$0.00	\$31,281.30	\$493,727.71
31/08/2024	GP 390	000000	GP Folio 390	\$0.00	\$25,067.94	\$518,795.65
31/08/2024	GP 390	000000	GP Folio 390	\$0.00	\$716.47	\$525,962.12
31/08/2024	PA 1540	000000	Cancelación GE	-\$62.87	\$0.00	\$525,899.25
31/08/2024	PA 1540	000000	Cancelación GP Directo 2459 SI VALE MEXICO S.A. DE C.V., Pagó 1540	\$0.00	-\$62.87	\$525,962.12
31/08/2024	GP 378	000000	Cancelación GP Folio 378	\$0.00	\$936.74	\$526,898.86
31/08/2024	GP 378	000000	Cancelación GP Folio 378	\$0.00	\$297,891.12	\$229,007.74
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$0.00	\$453,698.60	\$229,506.34
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$0.00	\$10,300.42	\$239,806.76
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$0.00	\$7,776.53	\$247,583.29
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$0.00	\$15,496.10	\$263,079.39
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$0.00	\$5,390.83	\$268,470.22
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$0.00	\$31,427.05	\$309,897.27
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$0.00	\$36,319.99	\$346,217.26
31/08/2024	PA 1609	000000	Cancelación GE	-\$8,110.26	\$0.00	\$338,107.00
31/08/2024	PA 1614	000000	Cancelación GP Directo 2659 BANCO SANTANDER MEXICO S.A., Pagó 1609	\$0.00	\$8,110.26	\$346,217.26
31/08/2024	PA 1614	000000	GP Directo 2664 BANCO SANTANDER MEXICO S.A., Pagó 1614	\$0.00	\$8,110.26	\$354,327.52
31/08/2024	GP 393	000000	GP Folio 393	\$0.00	\$304.00	\$354,631.52
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	\$16,806.04	\$371,437.56
31/08/2024	0	000000	Movimiento Directo Automático	\$4,877.83	\$0.00	\$376,315.39
31/08/2024	0	000000	Movimiento Directo Automático	\$0.00	-\$4,877.83	\$371,437.56



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	razones	Movimiento Directo Automático	-\$439.08	\$0.00	\$327,298.84
31/03/2024	0	razones	Movimiento Directo Automático	\$0.00	\$458.08	\$327,756.92
31/03/2024	0	razones	Movimiento Directo Automático	-\$1,692.00	\$0.00	\$326,064.92
31/03/2024	0	razones	Movimiento Directo Automático	\$0.00	-\$1,692.00	\$327,756.92
31/03/2024	0	razones	Movimiento Directo Automático	-\$157.84	\$0.00	\$327,600.08
31/03/2024	0	razones	Movimiento Directo Automático	\$0.00	-\$157.84	\$327,756.92
31/03/2024	0	razones	Movimiento Directo Automático	-\$1,506.75	\$0.00	\$326,250.17
31/03/2024	0	razones	Movimiento Directo Automático	\$0.00	-\$1,506.75	\$327,756.92
31/03/2024	GP 300	razones	Cancelación GP Folio 300	\$0.00	-\$31,281.30	\$306,475.62
31/03/2024	GP 300	razones	Cancelación GP Folio 300	\$0.00	-\$30,007.98	\$306,475.62
31/03/2024	GE 304	razones	Cancelación GE Folio 304	\$31,281.30	\$0.00	\$306,475.62
31/03/2024	GE 304	razones	Cancelación GE Folio 304	\$30,907.98	\$0.00	\$306,475.62
31/03/2024	GE 304	razones	Cancelación GE Folio 304	-\$716.47	\$0.00	\$307,756.92
31/03/2024	GP 309	razones	Cancelación GP Folio 309	\$0.00	-\$2,219.26	\$308,977.28
31/03/2024	GP 309	razones	Cancelación GP Folio 309	\$0.00	-\$4,064.19	\$333,041.47
31/03/2024	GE 373	razones	Cancelación GE Folio 373	-\$1,219.26	\$0.00	\$331,822.21
31/03/2024	GE 373	razones	Cancelación GE Folio 373	-\$4,064.19	\$0.00	\$327,756.92
31/03/2024	GP 395	razones	GP Folio 395	\$0.00	\$1,219.26	\$326,538.76
31/03/2024	GP 395	razones	GP Folio 395	\$0.00	-\$4,064.19	\$322,474.57
31/03/2024	GP 395	razones	GP Folio 395	\$0.00	-\$402.63	\$322,877.20
31/03/2024	GP 395	razones	GP Folio 395	\$0.00	-\$402.63	\$323,279.83
31/03/2024	GP 395	razones	Cancelación GP Folio 395	\$0.00	-\$1,219.26	\$324,499.09
31/03/2024	GP 395	razones	Cancelación GP Folio 395	\$0.00	-\$4,064.19	\$328,563.28
31/03/2024	GP 395	razones	Cancelación GP Folio 395	\$0.00	-\$402.63	\$327,756.92
31/03/2024	GE 399	razones	Cancelación GE Folio 399	\$0.00	\$0.00	\$328,563.28
31/03/2024	GE 399	razones	Cancelación GE Folio 399	-\$1,219.26	\$0.00	\$329,782.54
31/03/2024	GE 399	razones	Cancelación GE Folio 399	-\$4,064.19	\$0.00	\$322,474.57
31/03/2024	GE 399	razones	Cancelación GE Folio 399	-\$402.63	\$0.00	\$322,877.20
31/03/2024	GE 399	razones	Cancelación GE Folio 399	-\$402.63	\$0.00	\$323,279.83
31/03/2024	GP 387	razones	Cancelación GP Folio 387	\$0.00	-\$14,686.55	\$337,966.38
31/03/2024	GP 387	razones	Cancelación GP Folio 387	\$0.00	-\$2,634.88	\$340,601.26
31/03/2024	GE 391	razones	Cancelación GE Folio 391	-\$14,686.55	\$0.00	\$325,914.71
31/03/2024	GE 391	razones	Cancelación GE Folio 391	-\$2,634.88	\$0.00	\$323,279.83
31/03/2024	GP 397	razones	GP Folio 397	\$0.00	\$14,686.55	\$308,563.28
31/03/2024	GP 397	razones	GP Folio 397	\$0.00	-\$2,634.88	\$305,928.40
31/03/2024	GP 397	razones	GP Folio 397	\$0.00	-\$179.75	\$306,138.35
31/03/2024	GP 397	razones	GP Folio 397	\$0.00	-\$2,142.42	\$308,280.77
31/03/2024	GP 389	razones	Cancelación GP Folio 389	\$0.00	-\$12,464.33	\$320,745.10
31/03/2024	GE 383	razones	Cancelación GE Folio 383	-\$2,142.42	\$0.00	\$318,602.68
31/03/2024	GE 383	razones	Cancelación GE Folio 383	-\$12,464.33	\$0.00	\$306,138.35
31/03/2024	GP 398	razones	GP Folio 398	\$0.00	-\$179.75	\$306,318.11
31/03/2024	GP 398	razones	GP Folio 398	\$0.00	-\$12,312.87	\$294,005.24
31/03/2024	GP 398	razones	GP Folio 398	\$0.00	-\$2,142.42	\$291,862.82
31/03/2024	GP 398	razones	Cancelación GP Folio 398	\$0.00	\$179.75	\$291,683.06
31/03/2024	GP 398	razones	Cancelación GP Folio 398	\$0.00	-\$12,312.87	\$303,995.93
31/03/2024	GP 398	razones	Cancelación GP Folio 398	\$0.00	-\$2,142.42	\$306,138.35
31/03/2024	GE 402	razones	Cancelación GE Folio 402	-\$179.75	\$0.00	\$306,318.11
31/03/2024	GE 402	razones	Cancelación GE Folio 402	-\$12,312.87	\$0.00	\$294,005.24
31/03/2024	GE 402	razones	Cancelación GE Folio 402	-\$2,142.42	\$0.00	\$291,862.82
31/03/2024	0	razones	Movimiento Directo Automático	-\$207.20	\$0.00	\$291,655.62
31/03/2024	0	razones	Movimiento Directo Automático	\$0.00	-\$207.20	\$291,862.82
31/03/2024	0	razones	Movimiento Directo Automático	-\$908.15	\$0.00	\$291,264.67
31/03/2024	0	razones	Movimiento Directo Automático	\$0.00	-\$908.15	\$291,862.82
31/03/2024	0	razones	Movimiento Directo Automático	-\$1,529.21	\$0.00	\$290,333.61
31/03/2024	0	razones	Movimiento Directo Automático	\$0.00	-\$1,529.21	\$291,862.82
31/03/2024	0	razones	Movimiento Directo Automático	-\$14.05	\$0.00	\$291,748.74
31/03/2024	0	razones	Movimiento Directo Automático	\$0.00	-\$124.08	\$291,862.82
31/03/2024	0	razones	Movimiento Directo Automático	-\$699.70	\$0.00	\$291,263.12



Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	\$000.70	\$201,862.82
31/03/2024	0	000000	Movimiento Directo Automático	-\$1,168.35	\$0.00	\$200,694.44
31/03/2024	0	000000	Movimiento Directo Automático	\$0.00	-\$1,168.35	\$201,862.82
31/03/2024		797	Subtotal	-\$1,168.35	700,969.84	
			<b>Total (\$200 ):</b>	<b>104,481,169.98</b>	<b>105,927,811.68</b>	

**8270 PRESUPUESTO DE EGRESOS PAGADO**

Fecha	Evento	No. de Folio	Descripción	DEBE	HABER	SALDO
01/04/2024			<b>Saldos Inicial</b>			<b>\$199,645,817.35</b>
03/04/2024	GP 249	000000	GP Folio: 249	\$1,198.65	\$0.00	\$199,647,016.01
03/04/2024	GP 249	000000	GP Folio: 249	\$4,124.29	\$0.00	\$199,651,140.29
03/04/2024	GP 249	000000	GP Folio: 249	\$122,320.91	\$0.00	\$199,773,461.20
03/04/2024	GP 251	000000	GP Folio: 251	\$18,780.89	\$0.00	\$200,062,242.08
03/04/2024	GP 251	000000	GP Folio: 251	\$4,574.94	\$0.00	\$200,066,816.12
03/04/2024	GP 251	000000	GP Folio: 251	\$10,235.85	\$0.00	\$200,107,051.97
03/04/2024	GP 259	000000	GP Folio: 259	\$7,490.08	\$0.00	\$200,114,542.05
03/04/2024	GP 259	000000	GP Folio: 259	\$609.00	\$0.00	\$200,115,351.23
03/04/2024	GP 259	000000	GP Folio: 259	\$193,820.73	\$0.00	\$200,309,171.36
03/04/2024	GP 262	000000	GP Folio: 262	\$1,708.00	\$0.00	\$200,310,879.36
03/04/2024	GP 262	000000	GP Folio: 262	\$2,562.00	\$0.00	\$200,313,441.36
03/04/2024	GP 262	000000	GP Folio: 262	\$75,960.00	\$0.00	\$200,389,401.36
03/04/2024	PA 1124	000000	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1124	\$3,803.80	\$0.00	\$200,393,205.16
03/04/2024	PA 1124	000000	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1124	\$13,300.00	\$0.00	\$200,406,505.16
03/04/2024	PA 1124	000000	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1124	\$5,800.00	\$0.00	\$200,412,305.16
03/04/2024	PA 1124	000000	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1124	\$6,881.40	\$0.00	\$200,419,186.56
03/04/2024	PA 1125	000000	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1125	\$3,530.00	\$0.00	\$200,422,716.56
03/04/2024	PA 1125	000000	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1125	\$6,913.60	\$0.00	\$200,430,630.16
03/04/2024	PA 1125	000000	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1125	\$2,096.70	\$0.00	\$200,432,726.86
03/04/2024	PA 1125	000000	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1125	\$4,988.00	\$0.00	\$200,437,714.86
03/04/2024	PA 1125	000000	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1125	\$986.00	\$0.00	\$200,438,700.86
03/04/2024	PA 1125	000000	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1125	\$6,820.80	\$0.00	\$200,445,521.66
03/04/2024	PA 1126	000000	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Page: 1126	\$1,320.00	\$0.00	\$200,446,841.66
03/04/2024	PA 1127	000000	GP Diwaly 1846 SI VALE MEXICO S.A. DE C.V., Page: 1127	\$201.89	\$0.00	\$200,447,043.55
03/04/2024	PA 1128	000000	GP Diwaly 1847 SI VALE MEXICO S.A. DE C.V., Page: 1128	\$448.74	\$0.00	\$200,447,492.29
03/04/2024	PA 1129	000000	GP Diwaly 1848 SI VALE MEXICO S.A. DE C.V., Page: 1129	\$748.05	\$0.00	\$200,448,240.34
03/04/2024	PA 1130	000000	GP Diwaly 1849 SI VALE MEXICO S.A. DE C.V., Page: 1130	\$211.58	\$0.00	\$200,447,828.82
03/04/2024	PA 1131	000000	GP HDI SEGUROS S.A DE C.V., Folio Page: 1131	\$2,851.52	\$0.00	\$200,450,680.34
03/04/2024	PA 1131	000000	GP HDI SEGUROS S.A DE C.V., Folio Page: 1131	\$222.73	\$0.00	\$200,450,899.17
03/04/2024	PA 1131	000000	GP HDI SEGUROS S.A DE C.V., Folio Page: 1131	\$238.00	\$0.00	\$200,451,137.17
03/04/2024			<b>Subtotal</b>	<b>\$92,819.82</b>	<b>\$0.00</b>	
04/04/2024	PA 1132	000000	GP TRANSPORTES CEBA, Folio Page: 1132	\$669,876.76	\$0.00	\$201,121,211.93
04/04/2024	PA 1132	000000	GP TRANSPORTES CEBA, Folio Page: 1132	\$96,000.00	\$0.00	\$201,025,211.93





Fecha	No. de Evento	Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
04oct/2024	PA 1146	020404	GP AGUILLADORRES RENO S.A. DE C.V. - Folio Pago: 1146	\$7,440.15	\$0.00	\$204,347,323.56
04oct/2024	PA 1146	020404	GP AGUILLADORRES RENO S.A. DE C.V. - Folio Pago: 1146	\$3,597.91	\$0.00	\$204,350,921.47
04oct/2024	PA 1147	020404	GP HAROLD ENRIQUE POLO MAROZ - Folio Pago: 1147	\$67,744.00	\$0.00	\$204,418,665.47
04oct/2024	PA 1148	020404	GP OSCAR CHICHTZ ESTRADA - Folio Pago: 1148	\$3,503.00	\$0.00	\$204,422,168.47
04oct/2024	PA 1148	020404	GP OSCAR CHICHTZ ESTRADA - Folio Pago: 1148	\$689.72	\$0.00	\$204,422,858.19
04oct/2024	PA 1149	020404	GP CONDUENT SOLUTIONS MEXICO S. DE RL, DE C.V. - Folio Pago: 1149	\$205,140.40	\$0.00	\$204,627,998.59
04oct/2024	PA 1150	020404	GP CFE DISTRIBUCION - Folio Pago: 1150	\$68,761.52	\$0.00	\$205,011,506.87
04oct/2024	PA 1151	020404	GP VEHICULOS ALTERNATIVOS ECOLOGICOS - Folio Pago: 1151	\$555,420.00	\$0.00	\$205,561,805.87
04oct/2024	PA 1151	020404	GP VEHICULOS ALTERNATIVOS ECOLOGICOS - Folio Pago: 1151	\$555,420.00	\$0.00	\$206,112,346.87
04oct/2024	PA 1152	020404	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1152	\$675.00	\$0.00	\$206,113,021.87
04oct/2024	PA 1153	020404	GP PETROMAX S.A. DE C.V. - Folio Pago: 1153	\$600.00	\$0.00	\$206,113,621.87
04oct/2024	PA 1153	020404	GP PETROMAX S.A. DE C.V. - Folio Pago: 1153	\$300.00	\$0.00	\$206,114,321.87
04oct/2024	PA 1153	020404	GP PETROMAX S.A. DE C.V. - Folio Pago: 1153	\$1,389.00	\$0.00	\$206,115,710.87
04oct/2024	PA 1153	020404	GP PETROMAX S.A. DE C.V. - Folio Pago: 1153	\$1,000.00	\$0.00	\$206,116,710.87
04oct/2024	PA 1153	020404	GP PETROMAX S.A. DE C.V. - Folio Pago: 1153	\$500.00	\$0.00	\$206,117,210.87
04oct/2024	PA 1153	020404	GP PETROMAX S.A. DE C.V. - Folio Pago: 1153	\$900.00	\$0.00	\$206,118,110.87
04oct/2024	PA 1154	020404	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1154	\$1,400.00	\$0.00	\$206,119,510.87
04oct/2024	PA 1155	020404	GP CFE DISTRIBUCION - Folio Pago: 1155	\$15,762.37	\$0.00	\$206,135,273.24
04oct/2024	PA 1156	020404	GP COPIERIVICO, S.A. DE C.V. - Folio Pago: 1156	\$4,930.00	\$0.00	\$206,140,203.24
04oct/2024	PA 1156	020404	GP COPIERIVICO, S.A. DE C.V. - Folio Pago: 1156	\$4,716.63	\$0.00	\$206,144,919.87
04oct/2024	PA 1157	020404	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1157	\$29,411.00	\$0.00	\$206,174,330.87
04oct/2024	PA 1159	020404	GP DIEGO ARMANDO TERRAZAS OCHOA - Folio Pago: 1159	\$18,251.53	\$0.00	\$206,221,305.35
04oct/2024	PA 1160	020404	GP INPRINT PGD - Folio Pago: 1160	\$2,218.40	\$0.00	\$206,223,523.75
04oct/2024	PA 1160	020404	GP INPRINT PGD - Folio Pago: 1160	\$2,218.40	\$0.00	\$206,225,742.15
04oct/2024	PA 1161	020404	GP LUIS RODOLFO HERNANDEZ QUEZADA - Folio Pago: 1161	\$498,147.00	\$0.00	\$206,723,889.15
04oct/2024	PA 1162	020404	GP LUIS RODOLFO HERNANDEZ QUEZADA - Folio Pago: 1162	\$5,819.61	\$0.00	\$207,273,699.79
04oct/2024	PA 1162	020404	GP CONDUENT SOLUTIONS MEXICO S. DE RL, DE C.V. - Folio Pago: 1162	\$895,066.06	\$0.00	\$207,316,735.78
04oct/2024	PA 1163	020404	GP CONDUENT SOLUTIONS MEXICO S. DE RL, DE C.V. - Folio Pago: 1163	\$676,623.36	\$0.00	\$207,993,359.14
04oct/2024	PA 1164	020404	GP PROLUMA S.A. DE C.V. - Folio Pago: 1164	\$217,817.40	\$0.00	\$208,211,176.54
04oct/2024	PA 1165	020404	GP PROLUMA S.A. DE C.V. - Folio Pago: 1165	\$36,889.00	\$0.00	\$208,248,065.54
04oct/2024	PA 1166	020404	GP SOLUCIONES ESTRATEGICAS REAM - Folio Pago: 1166	\$2,345,705.60	\$0.00	\$210,593,771.14
04oct/2024	PA 1166	020404	GP SOLUCIONES ESTRATEGICAS REAM - Folio Pago: 1166	\$27,700.00	\$0.00	\$210,621,471.14
04oct/2024	PA 1167	020404	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. - Folio Pago: 1167	\$11,484.00	\$0.00	\$210,677,254.14
04oct/2024	PA 1167	020404	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. - Folio Pago: 1167	\$17,400.00	\$0.00	\$210,694,654.14
04oct/2024	PA 1167	020404	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. - Folio Pago: 1167	\$42,050.00	\$0.00	\$210,736,704.14
04oct/2024	PA 1167	020404	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. - Folio Pago: 1167	\$153,120.00	\$0.00	\$210,789,824.14
04oct/2024	PA 1167	020404	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V. - Folio Pago: 1167	\$76,260.00	\$0.00	\$210,866,084.14
<b>04oct/2024</b>	<b>99</b>		<b>Subtotal</b>	<b>10,415,946.97</b>	<b>0.00</b>	
06oct/2024	PA 1216	020404	GP HDI SEGUROS S.A. DE C.V. - Folio Pago: 1216	\$867,823.70	\$0.00	\$211,234,907.84
06oct/2024	PA 1216	020404	GP HDI SEGUROS S.A. DE C.V. - Folio Pago: 1216	\$30,860.35	\$0.00	\$211,265,768.19
06oct/2024	PA 1216	020404	GP HDI SEGUROS S.A. DE C.V. - Folio Pago: 1216	\$7,512.50	\$0.00	\$211,273,280.69
<b>06oct/2024</b>	<b>3</b>		<b>Subtotal</b>	<b>492,196.55</b>	<b>0.00</b>	
07oct/2024	PA 1168	020404	GP BRENDA MORIA ORIZCO LEONARDO - Folio Pago: 1168	\$27,260.00	\$0.00	\$211,299,960.69

Fecha	Evento	No. de	Pulsa	Descripción	MONTO		
					DEBE	HABER	SALDO
07oct.2024	PA 1168	2024001		GP BRENDA MORAN CRUZCO LEGARDA, Foto Pago: 1168	\$870.00	\$0.00	\$211,300,230.38
07oct.2024	PA 1168	2024001		GP BRENDA MORAN CRUZCO LEGARDA, Foto Pago: 1168	\$180.00	\$0.00	\$211,300,410.38
07oct.2024	PA 1168	2024001		GP BRENDA MORAN CRUZCO LEGARDA, Foto Pago: 1168	\$360.00	\$0.00	\$211,300,800.38
07oct.2024	PA 1168	2024001		GP BRENDA MORAN CRUZCO LEGARDA, Foto Pago: 1168	\$1,850.00	\$0.00	\$211,302,650.38
07oct.2024	PA 1169	2024001		GP XPERA SOLUCIONES CREATIVAS, Foto Pago: 1169	\$17,280.00	\$0.00	\$211,319,930.38
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$234.53	\$0.00	\$211,320,164.91
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$234.53	\$0.00	\$211,320,424.44
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$495.87	\$0.00	\$211,320,920.31
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$165.32	\$0.00	\$211,321,085.73
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$165.32	\$0.00	\$211,321,251.05
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$165.32	\$0.00	\$211,321,416.37
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$45.24	\$0.00	\$211,321,461.61
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$45.24	\$0.00	\$211,321,506.85
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$423.80	\$0.00	\$211,321,930.25
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$1,269.44	\$0.00	\$211,323,199.69
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$630.95	\$0.00	\$211,323,830.64
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$630.95	\$0.00	\$211,324,461.59
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$131.38	\$0.00	\$211,324,592.97
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$5,269.72	\$0.00	\$211,329,862.69
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$310.85	\$0.00	\$211,330,173.54
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$699.72	\$0.00	\$211,330,873.26
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$400.00	\$0.00	\$211,331,273.26
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$400.00	\$0.00	\$211,331,673.26
07oct.2024	PA 1170	2024001		GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V., Foto Pago: 1170	\$202.28	\$0.00	\$211,331,875.54
07oct.2024	0	2024001		F-BENEFICIOS-RENTAS-FINANCIERAS	\$815.80	\$0.00	\$211,332,691.34
07oct.2024	PA 1172	2024001		GP NORTE, PROMOCIONES INMOBILIARIAS Y CONSTRUCCIONES, Foto Pago: 1172	\$29,665.17	\$0.00	\$211,362,356.51
07oct.2024	PA 1173	2024001		GP FABIAN NORRINO FLEBO, Foto Pago: 1173	\$17,400.00	\$0.00	\$211,379,756.51
07oct.2024	PA 1174	2024001		GP EDWIN OMAR PEREZ POSADA, Foto Pago: 1174	\$23,200.00	\$0.00	\$211,402,956.51
07oct.2024	PA 1174	2024001		GP EDWIN OMAR PEREZ POSADA, Foto Pago: 1174	\$22,200.00	\$0.00	\$211,425,156.51
07oct.2024	PA 1174	2024001		GP EDWIN OMAR PEREZ POSADA, Foto Pago: 1174	\$18,900.00	\$0.00	\$211,444,056.51
07oct.2024	PA 1174	2024001		GP EDWIN OMAR PEREZ POSADA, Foto Pago: 1174	\$18,960.00	\$0.00	\$211,463,016.51
07oct.2024	PA 1174	2024001		GP EDWIN OMAR PEREZ POSADA, Foto Pago: 1174	\$17,539.20	\$0.00	\$211,480,555.71
07oct.2024	PA 1174	2024001		GP EDWIN OMAR PEREZ POSADA, Foto Pago: 1174	\$5,220.00	\$0.00	\$211,485,775.71
07oct.2024	PA 1174	2024001		GP EDWIN OMAR PEREZ POSADA, Foto Pago: 1174	\$5,220.00	\$0.00	\$211,491,000.00
07oct.2024	PA 1214	2024001		GP MAX SERVICIOS DE MEXICO, Foto Pago: 1214	\$881,243.26	\$0.00	\$212,372,243.26
07oct.2024	PA 1215	2024001		GP MAX SERVICIOS DE MEXICO, Foto Pago: 1215	\$2,073,913.60	\$0.00	\$214,446,156.86
07oct.2024	PA 1215	2024001		GP MAX SERVICIOS DE MEXICO, Foto Pago: 1215	\$308,144.74	\$0.00	\$214,754,301.60
07oct.2024	PA 1215	2024001		GP MAX SERVICIOS DE MEXICO, Foto Pago: 1215	\$70,648.00	\$0.00	\$214,824,949.60
07oct.2024		<b>39</b>		<b>Subtotal</b>	<b>5,469,983.58</b>	<b>0.00</b>	

08oct.2024	PA 1175	2024001		GP SUPER SERVICIO HERRERA DEL NORTE, Foto Pago: 1175	\$61,800.00	\$0.00	\$214,886,749.60
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Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
08/0ct/2024	PA 1176	20240808	GP SERVICIOS ESPECIALES CANPA, S.A. DE C.V., Folio Pago: 1176	\$135,686.67	\$0.00	\$214,699,470.83
08/0ct/2024	PA 1177	20240808	GP SERVICIOS ESPECIALES CANPA, S.A. DE C.V., Folio Pago: 1177	\$465,863.46	\$0.00	\$215,165,364.29
08/0ct/2024	PA 1178	20240808	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Pago: 1178	\$1,260.00	\$0.00	\$215,166,624.29
08/0ct/2024	PA 1217	20240808	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1217	\$5,200.00	\$0.00	\$215,111,854.31
08/0ct/2024			<b>Subtotal</b>	<b>\$99,870.26</b>	<b>\$0.00</b>	

08/0ct/2024	PA 1171	20240808	GP SOLGAMA, Folio Pago: 1171	\$710.48	\$0.00	\$215,112,564.79
08/0ct/2024	PA 1171	20240808	GP SOLGAMA, Folio Pago: 1171	\$403.40	\$0.00	\$215,112,968.19
08/0ct/2024	PA 1171	20240808	GP SOLGAMA, Folio Pago: 1171	\$237.08	\$0.00	\$215,113,205.27
08/0ct/2024	PA 1171	20240808	GP SOLGAMA, Folio Pago: 1171	\$344.40	\$0.00	\$215,113,549.67
08/0ct/2024	PA 1171	20240808	GP SOLGAMA, Folio Pago: 1171	\$254.79	\$0.00	\$215,114,043.46
08/0ct/2024			<b>Subtotal</b>	<b>2,186.15</b>	<b>\$0.00</b>	

10/0ct/2024	GP 250	20240810	GP Folio: 250	\$1,200.41	\$0.00	\$215,115,343.87
10/0ct/2024	GP 250	20240810	GP Folio: 250	\$4,239.49	\$0.00	\$215,119,573.36
10/0ct/2024	GP 250	20240810	GP Folio: 250	\$137,602.23	\$0.00	\$215,257,175.59
10/0ct/2024	GP 252	20240810	GP Folio: 252	\$309,672.85	\$0.00	\$215,615,848.44
10/0ct/2024	GP 252	20240810	GP Folio: 252	\$6,274.04	\$0.00	\$215,622,122.48
10/0ct/2024	GP 252	20240810	GP Folio: 252	\$10,279.42	\$0.00	\$215,632,701.90
10/0ct/2024	GP 254	20240810	GP Folio: 254	\$637.51	\$0.00	\$215,633,159.41
10/0ct/2024	GP 254	20240810	GP Folio: 254	\$141.09	\$0.00	\$215,633,300.50
10/0ct/2024	GP 254	20240810	GP Folio: 254	\$659.98	\$0.00	\$215,633,960.48
10/0ct/2024	GP 256	20240810	GP Folio: 256	\$2,212.06	\$0.00	\$215,634,211.64
10/0ct/2024	GP 256	20240810	GP Folio: 256	\$7,387.82	\$0.00	\$215,641,799.46
10/0ct/2024	GP 256	20240810	GP Folio: 256	\$1,655.37	\$0.00	\$215,643,154.93
10/0ct/2024	GP 260	20240810	GP Folio: 260	\$7,474.87	\$0.00	\$215,650,759.80
10/0ct/2024	GP 260	20240810	GP Folio: 260	\$930.26	\$0.00	\$215,651,690.06
10/0ct/2024	GP 260	20240810	GP Folio: 260	\$206,349.84	\$0.00	\$215,858,040.00
10/0ct/2024	GP 263	20240810	GP Folio: 263	\$1,537.20	\$0.00	\$215,859,577.20
10/0ct/2024	GP 263	20240810	GP Folio: 263	\$2,462.00	\$0.00	\$215,862,139.20
10/0ct/2024	GP 263	20240810	GP Folio: 263	\$69,412.00	\$0.00	\$215,931,551.20
10/0ct/2024	PA 1179	20240810	GP Dinero 1867 SI VALE MEXICO S.A. DE C.V., Pago: 1179	\$449.62	\$0.00	\$215,932,000.82
10/0ct/2024	PA 1180	20240810	GP Dinero 1668 SI VALE MEXICO S.A. DE C.V., Pago: 1180	\$205.41	\$0.00	\$215,932,206.23
10/0ct/2024	PA 1181	20240810	GP Dinero 1669 SI VALE MEXICO S.A. DE C.V., Pago: 1181	\$218.67	\$0.00	\$215,932,424.90
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$417.60	\$0.00	\$215,932,842.50
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$417.60	\$0.00	\$215,933,260.10
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$348.00	\$0.00	\$215,933,608.10
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$10,614.00	\$0.00	\$215,944,222.10
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$1,728.40	\$0.00	\$215,945,950.50
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$1,397.80	\$0.00	\$215,947,348.30
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$1,809.60	\$0.00	\$215,949,157.90
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$5,220.00	\$0.00	\$215,974,378.10
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$8,642.00	\$0.00	\$215,983,020.10
10/0ct/2024	PA 1182	20240810	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1182	\$3,828.00	\$0.00	\$215,986,848.10



Fecha	No. de	No. de	Palza	Descripción	MONTO	HABER	SALDO
Evento	Evento	Evento	Evento		DEBE	HABER	SALDO
10oct/2024	PA 1183	0	0	GP ALAN LUIRES CASTILLO NERAZ, Foto Page: 1183	\$1,282.00	\$0.00	\$215,993,128.66
10oct/2024	0	0	0		\$1.40	\$0.00	\$215,993,129.06
10oct/2024	0	33	0	Subtotal	\$79,866.60	\$0.00	
11oct/2024	0	0	0	D9BA24FF-24AA-4311-A068-4130888604AC	\$4,432.72	\$0.00	\$215,997,562.78
11oct/2024	0	0	0	B53067D0-8888-4262-8C5E-4FAD2AD488E8	\$690.00	\$0.00	\$215,998,172.78
11oct/2024	0	0	0	E1378DFC-7D6A-46A8-B7D5-G4F8EAC4A8D0	\$670.00	\$0.00	\$215,998,842.78
11oct/2024	0	0	0	08933D78-835A-438F-8378-710CCD32526F	\$720.00	\$0.00	\$215,999,572.78
11oct/2024	0	0	0	0147779C-9734-48E4-417A-44F85D3C87E1	\$610.00	\$0.00	\$216,000,182.78
11oct/2024	0	0	0	A0EFA16ADE4132A8F-C0DE95D072	\$630.00	\$0.00	\$216,000,822.78
11oct/2024	0	0	0	22AF0A8F-F0FF-468B-8F4F-2078E1F2F7C1	\$670.00	\$0.00	\$216,001,792.78
11oct/2024	0	0	0	2C28E216-4A47-406A-426C-811E7F4981C1	\$940.00	\$0.00	\$216,002,732.78
11oct/2024	0	0	0	4211066C-FD19-0C42-8D54-DE10C7CF8437	\$630.00	\$0.00	\$216,003,362.78
11oct/2024	0	0	0	6219E9F0-8A4D-47F8-8D3D-8F9C4F623D5	\$4,432.72	\$0.00	\$216,007,795.51
11oct/2024	0	0	0	8D4C811E252A45E4D5B142A2A872CA3	\$680.00	\$0.00	\$216,008,475.51
11oct/2024	0	0	0	8F198AEC42114E2B189B-40D319991142	\$620.00	\$0.00	\$216,009,095.51
11oct/2024	0	0	0	86C45109-84EE-4395-869E-03CE11A885C2	\$670.00	\$0.00	\$216,009,765.51
11oct/2024	0	0	0	341660D0-4804-487C-48E1-1F3D84B28206	\$720.00	\$0.00	\$216,010,485.51
11oct/2024	0	0	0	A07D97E18EE148D4D8A8-50104D78F8A	\$680.00	\$0.00	\$216,011,165.51
11oct/2024	0	0	0	818FF718B-AE44-0743-8E33-8EEF07903D7	\$600.00	\$0.00	\$216,011,765.51
11oct/2024	0	0	0	1D3A81E2C-8ED0-8BAC-8A7E-2D8E8E1F448	\$620.00	\$0.00	\$216,012,385.51
11oct/2024	0	0	0	A0A8E8F0-256D-4053-AEE3-3D5E138F2148	\$69.00	\$0.00	\$216,012,454.51
11oct/2024	0	0	0	82389E4-68E6-4667-021A-78894C282121	\$100.00	\$0.00	\$216,012,554.51
11oct/2024	0	0	0	C2D4F8A3A3-8C3A-42D7-CA78C782C032	\$700.00	\$0.00	\$216,013,254.51
11oct/2024	0	0	0	49B482A-9015-4215-827B-82890431904	\$600.00	\$0.00	\$216,013,854.51
11oct/2024	0	0	0	87EE8E16-92A8-8696-81B1-A2188F487030	\$680.00	\$0.00	\$216,014,534.51
11oct/2024	PA 1184	0	0	GP COMBYLUB S.A. DE C.V., Foto Page: 1184	\$50,864.40	\$0.00	\$216,065,398.91
11oct/2024	PA 1184	0	0	GP COMBYLUB S.A. DE C.V., Foto Page: 1184	\$76,760.00	\$0.00	\$216,142,158.91
11oct/2024	PA 1184	0	0	GP COMBYLUB S.A. DE C.V., Foto Page: 1184	\$80,499.48	\$0.00	\$216,222,658.39
11oct/2024	PA 1184	0	0	GP COMBYLUB S.A. DE C.V., Foto Page: 1184	\$72,284.76	\$0.00	\$216,294,943.15
11oct/2024	PA 1184	0	0	GP COMBYLUB S.A. DE C.V., Foto Page: 1184	\$44,818.28	\$0.00	\$216,339,761.43
11oct/2024	PA 1184	0	0	GP COMBYLUB S.A. DE C.V., Foto Page: 1184	\$39,363.52	\$0.00	\$216,379,124.95
11oct/2024	PA 1185	0	0	GP SISTEMAS FURNITURE S.A. DE C.V., Foto Page: 1185	\$100.00	\$0.00	\$216,379,224.95
11oct/2024	PA 1185	0	0	GP SISTEMAS FURNITURE S.A. DE C.V., Foto Page: 1185	\$14,720.01	\$0.00	\$216,393,944.96
11oct/2024	PA 1186	0	0	GP SERVICIOS INTEGRALES RUTA, S.A. DE C.V., Foto Page: 1186	\$4,332.16	\$0.00	\$216,398,277.12
11oct/2024	PA 1186	0	0	GP SERVICIOS INTEGRALES RUTA, S.A. DE C.V., Foto Page: 1186	\$4,332.16	\$0.00	\$216,402,609.28
11oct/2024	PA 1187	0	0	GP KARLA YADIRA HOLGUIN ALVARADO, Foto Page: 1187	\$2,320.00	\$0.00	\$216,404,929.28
11oct/2024	PA 1188	0	0	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Foto Page: 1188	\$63,800.00	\$0.00	\$216,468,729.28
11oct/2024	PA 1189	0	0	GP SALVADOR CHACON SANDOVAL, Foto Page: 1189	\$63,301.50	\$0.00	\$216,532,030.78
11oct/2024	PA 1189	0	0	GP SALVADOR CHACON SANDOVAL, Foto Page: 1189	\$28,387.50	\$0.00	\$216,560,418.28
11oct/2024	PA 1189	0	0	GP SALVADOR CHACON SANDOVAL, Foto Page: 1189	\$60,900.00	\$0.00	\$216,621,318.28
11oct/2024	PA 1190	0	0	GP DRENABREEN DEAZOQUE, Foto Page: 1190	\$21,307.76	\$0.00	\$216,642,626.04
11oct/2024	PA 1190	0	0	GP DRENABREEN DEAZOQUE, Foto Page: 1190	\$24,213.84	\$0.00	\$216,666,839.88
11oct/2024	PA 1191	0	0	GP DISTRIBUIDOR DE PRODUCTOS HIDRAULICOS Y MEDITACION, Foto Page: 1191	\$21,060.00	\$0.00	\$216,687,899.88
11oct/2024	PA 1192	0	0	GP JORGE LUIS OCHOA SANDOVAL, Foto Page: 1192	\$5,220.00	\$0.00	\$216,693,119.88
11oct/2024	PA 1192	0	0	GP JORGE LUIS OCHOA SANDOVAL, Foto Page: 1192	\$1,712.00	\$0.00	\$216,694,831.88
11oct/2024	PA 1192	0	0	GP JORGE LUIS OCHOA SANDOVAL, Foto Page: 1192	\$1,740.00	\$0.00	\$216,696,571.88
11oct/2024	PA 1192	0	0	GP JORGE LUIS OCHOA SANDOVAL, Foto Page: 1192	\$460.00	\$0.00	\$216,697,031.88
11oct/2024	PA 1193	0	0	GP MARTHA SOFIA GUERRERO BAYLON, Foto Page: 1193	\$30,160.00	\$0.00	\$216,727,191.88
11oct/2024	PA 1194	0	0	GP COMBYLUB S.A. DE C.V., Foto Page: 1194	\$2,036.72	\$0.00	\$216,729,228.60
11oct/2024	PA 1194	0	0	GP COMBYLUB S.A. DE C.V., Foto Page: 1194	\$2,811.21	\$0.00	\$216,732,039.81
11oct/2024	PA 1195	0	0	GP IRMA DOLORES FLORES ACOSTA, Foto Page: 1195	\$13,076.00	\$0.00	\$216,745,115.81

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
11/04/2024	PA 1199	020946	GP DESARROLLO DE PARQUES Y JARDINES, Folio Page: 1199	2396.224 00	00.00	\$217.136.872.39
11/04/2024	PA 1199	020946	GP 2ND COMMERCIAL, SAS DE CV, Folio Page: 1199	\$41.700.00	00.00	\$217.136.833.39
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$524.34	00.00	\$217.137.407.73
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$1.030.88	00.00	\$217.181.000.61
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$149.49	00.00	\$217.181.243.10
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$166.99	00.00	\$217.181.409.99
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$182.09	00.00	\$217.181.591.78
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$344.77	00.00	\$217.182.136.50
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$119.12	00.00	\$217.182.255.57
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$39.62	00.00	\$217.182.294.29
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$1594.90	00.00	\$217.183.889.09
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$76.81	00.00	\$217.184.005.90
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$341.90	00.00	\$217.184.397.40
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$160.03	00.00	\$217.184.556.43
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$340.89	00.00	\$217.184.872.23
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$149.17	00.00	\$217.184.961.40
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$83.04	00.00	\$217.185.044.44
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$75.49	00.00	\$217.185.119.93
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$316.48	00.00	\$217.185.436.41
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$239.66	00.00	\$217.185.716.07
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$489.50	00.00	\$217.186.205.57
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$190.03	00.00	\$217.186.395.60
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$72.72	00.00	\$217.186.468.32
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$89.94	00.00	\$217.186.558.26
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$142.56	00.00	\$217.186.700.82
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$102.26	00.00	\$217.186.803.08
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$73.88	00.00	\$217.186.876.96
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$24.73	00.00	\$217.186.901.69
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$277.60	00.00	\$217.187.184.29
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$31.59	00.00	\$217.187.215.88
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$39.88	00.00	\$217.187.251.14
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$19.27	00.00	\$217.187.269.71
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$20.67	00.00	\$217.187.286.58
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$117.01	00.00	\$217.187.233.59
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$52.84	00.00	\$217.187.246.23
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$33.35	00.00	\$217.187.279.58
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$52.86	00.00	\$217.187.314.24
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$567.26	00.00	\$217.187.881.50
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$1.770.74	00.00	\$217.190.710.24
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$21.67	00.00	\$217.190.741.91
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$18.70	00.00	\$217.190.760.61
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$19.22	00.00	\$217.190.779.23
11/04/2024	PA 1199	020946	GP PAPELERA DEL NORTE DE LA LAGUNA, Folio Page: 1199	\$62.77	00.00	\$217.190.841.00
11/04/2024	0	000000	SIC	\$5.503.83	00.00	\$217.191.424.83
11/04/2024	PA 1199	020946	GP Dincoy 1605 SI VALE MENDO S.A. DE C.V., Page: 1199	\$74.05	00.00	\$217.191.498.88
11/04/2024	PA 1200	020946	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1200	\$197.610.00	00.00	\$217.289.104.88
11/04/2024	PA 1200	020946	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1200	\$95.758.00	00.00	\$217.484.772.88
11/04/2024	PA 1201	020946	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$1.018.48	00.00	\$217.484.791.36
11/04/2024	PA 1201	020946	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$15.962.60	00.00	\$217.500.653.96
11/04/2024	PA 1201	020946	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$2.017.24	00.00	\$217.502.671.20
11/04/2024	PA 1201	020946	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$859.40	00.00	\$217.503.530.60
11/04/2024	PA 1201	020946	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$32.994.94	00.00	\$217.536.525.44
11/04/2024	PA 1201	020946	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$1.251.24	00.00	\$217.542.546.68

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
11oct/2024	PA 1201	compra	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1201	\$0.00	\$0.00	\$217,544,784.32
11oct/2024	PA 1202	compra	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1202	\$30,125.20	\$0.00	\$217,574,909.52
11oct/2024	PA 1202	compra	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1202	\$4,334.48	\$0.00	\$217,579,244.00
11oct/2024	PA 1202	compra	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1202	\$65,189.68	\$0.00	\$217,644,433.68
11oct/2024	PA 1202	compra	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1202	\$12,902.48	\$0.00	\$217,657,336.16
11oct/2024	PA 1202	compra	GP SAMBARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Folio Page: 1202	\$1,858.80	\$0.00	\$217,659,194.96
11oct/2024	PA 1203	compra	GP PREGONADORA LLAPASA, Folio Page: 1203	\$247,980.00	\$0.00	\$217,907,174.96
11oct/2024	PA 1204	compra	GP TELEFONOS DE MEXICO S.A.S. DE C.V., Folio Page: 1204	\$1,198.00	\$0.00	\$217,908,372.96
11oct/2024	PA 1205	compra	GP RANDOMOVIL OPISA, Folio Page: 1205	\$1,403.23	\$0.00	\$217,909,776.19
11oct/2024	PA 1205	compra	GP RANDOMOVIL OPISA, Folio Page: 1205	\$3,220.51	\$0.00	\$217,913,196.70
11oct/2024	PA 1205	compra	GP RANDOMOVIL OPISA, Folio Page: 1205	\$749.00	\$0.00	\$217,913,945.70
11oct/2024	PA 1207	compra	GP BOMBAS PURIFICADORAS, S. DE R.L. DE C.V., Folio Page: 1207	\$7,010.00	\$0.00	\$217,920,955.70
11oct/2024	PA 1208	compra	GP LAZO 5 PUNTOS, Folio Page: 1208	\$1,853,320.87	\$0.00	\$219,774,276.57
11oct/2024	PA 1208	compra	GP LAZO 5 PUNTOS, Folio Page: 1208	\$12,000.00	\$0.00	\$219,786,276.57
11oct/2024	PA 1208	compra	GP LAZO 5 PUNTOS, Folio Page: 1208	\$116,034.00	\$0.00	\$219,902,310.57
11oct/2024	PA 1209	compra	GP TRANSPORTES CEBIA, Folio Page: 1209	\$520,509.80	\$0.00	\$220,422,820.37
11oct/2024	PA 1209	compra	GP TRANSPORTES CEBIA, Folio Page: 1209	\$72,000.00	\$0.00	\$220,500,820.37
11oct/2024	PA 1209	compra	GP TRANSPORTES CEBIA, Folio Page: 1209	\$26,134.67	\$0.00	\$220,526,955.04
11oct/2024	PA 1210	compra	GP NORTE PROMOCIONES INMOBILIARIAS Y CONSTRUCCIONES, Folio Page: 1210	\$19,376.78	\$0.00	\$220,546,331.82
11oct/2024	PA 1210	compra	GP NORTE PROMOCIONES INMOBILIARIAS Y CONSTRUCCIONES, Folio Page: 1210	\$4,820.08	\$0.00	\$220,551,151.90
11oct/2024	PA 1211	compra	GP JOSE CARLOS VILLALOBOS GONZALEZ, Folio Page: 1211	\$23,803.20	\$0.00	\$220,574,955.10
11oct/2024			<b>Subtotal</b>	<b>4,337,248.96</b>	<b>0.00</b>	
14oct/2024	GP 253	compra	GP Folio: 253	\$21,260.02	\$0.00	\$220,596,215.12
14oct/2024	GP 253	compra	GP Folio: 253	\$897,824.28	\$0.00	\$221,494,039.40
14oct/2024	GP 258	compra	GP Folio: 258	\$23,820.81	\$0.00	\$221,517,860.21
14oct/2024	GP 258	compra	GP Folio: 258	\$7,798.88	\$0.00	\$221,525,659.09
14oct/2024	GP 258	compra	GP Folio: 258	\$177,956.80	\$0.00	\$221,703,615.89
14oct/2024	PA 1212	compra	GP DIESEL 1801 SI VALE MEXICO S.A. DE C.V., Page: 1212	\$162.45	\$0.00	\$221,703,778.34
14oct/2024	PA 1213	compra	GP DIESEL 1802 SI VALE MEXICO S.A. DE C.V., Page: 1213	\$202.30	\$0.00	\$221,703,980.64
14oct/2024			<b>Subtotal</b>	<b>\$12,471.41</b>	<b>0.00</b>	
17oct/2024	GP 255	compra	GP Folio: 255	\$1,370.29	\$0.00	\$221,705,350.93
17oct/2024	GP 255	compra	GP Folio: 255	\$4,238.50	\$0.00	\$221,709,589.43
17oct/2024	GP 255	compra	GP Folio: 255	\$125,554.34	\$0.00	\$221,835,143.77
17oct/2024	GP 257	compra	GP Folio: 257	\$119,303.22	\$0.00	\$221,954,446.99
17oct/2024	GP 257	compra	GP Folio: 257	\$4,302.08	\$0.00	\$221,958,749.07
17oct/2024	GP 257	compra	GP Folio: 257	\$10,117.21	\$0.00	\$221,968,866.28
17oct/2024	GP 261	compra	GP Folio: 261	\$5,488.07	\$0.00	\$221,974,354.35
17oct/2024	GP 261	compra	GP Folio: 261	\$609.20	\$0.00	\$221,974,963.55
17oct/2024	GP 261	compra	GP Folio: 261	\$1,947.18	\$0.00	\$221,976,910.73
17oct/2024	GP 261	compra	GP Folio: 261	\$106,700.02	\$0.00	\$222,083,610.75
17oct/2024	GP 264	compra	GP Folio: 264	\$1,708.00	\$0.00	\$222,085,318.75
17oct/2024	GP 264	compra	GP Folio: 264	\$2,860.00	\$0.00	\$222,088,178.75
17oct/2024	GP 264	compra	GP Folio: 264	\$75,960.00	\$0.00	\$222,164,138.75
17oct/2024	PA 1225	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1225	\$1,728.40	\$0.00	\$222,165,867.15



Fecha	Evento	No. de Folio	Descripción	MONTO		HABER	SALDO
				DEBE	HABER		
17/oct/2024	PA 1225	compra	GP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1225	\$2,053.20	\$0.00	\$221,890,673.73	
17/oct/2024	PA 1225	compra	GP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1225	\$2,053.20	\$0.00	\$221,892,726.93	
17/oct/2024	PA 1225	compra	GP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1225	\$3,944.00	\$0.00	\$221,896,670.93	
17/oct/2024	PA 1225	compra	GP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1225	\$4,022.00	\$0.00	\$221,900,692.93	
17/oct/2024	PA 1225	compra	GP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1225	\$278.40	\$0.00	\$221,903,971.33	
17/oct/2024	PA 1225	compra	GP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1225	\$348.00	\$0.00	\$221,907,259.33	
17/oct/2024	PA 1225	compra	GP ARMANDO S DIESEL DEL NORTE. S.A. DE C.V. - Folio Page: 1225	\$1,944.00	\$0.00	\$221,909,203.33	
17/oct/2024	PA 1226	compra	GP ANTAB CONSORTIUM. Folio Page: 1226	\$39,499.00	\$0.00	\$221,948,702.33	
17/oct/2024	PA 1227	compra	GP ALMA ROSA INGENIERIA DEL CADO. Folio Page: 1227	\$2,837.66	\$0.00	\$221,951,539.99	
17/oct/2024	PA 1228	compra	GP DISTRIBUIDORA MEGAMAK S. A. DE C.V. Folio Page: 1228	\$46,307.20	\$0.00	\$221,997,847.19	
17/oct/2024	PA 1229	compra	GP ISBA DE LA FRENTERA. Folio Page: 1229	\$80,960.00	\$0.00	\$222,078,807.19	
17/oct/2024	PA 1230	compra	GP ANILCOLO CHAVEZ ESTRADA. Folio Page: 1230	\$95,758.00	\$0.00	\$222,174,565.19	
17/oct/2024	PA 1231	compra	GP BOMBAS PURIFICADAS, S. DE RL. DE C.V. Folio Page: 1231	\$1,030.00	\$0.00	\$222,175,595.19	
17/oct/2024	PA 1232	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1232	\$69,345.56	\$0.00	\$222,244,940.75	
17/oct/2024	PA 1232	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1232	\$63,990.96	\$0.00	\$222,308,931.71	
17/oct/2024	PA 1232	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1232	\$68,296.80	\$0.00	\$222,377,228.51	
17/oct/2024	PA 1232	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1232	\$69,523.64	\$0.00	\$222,446,752.15	
17/oct/2024	PA 1232	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1232	\$69,596.32	\$0.00	\$222,516,348.47	
17/oct/2024	PA 1232	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1232	\$42,616.84	\$0.00	\$222,558,965.31	
17/oct/2024	PA 1232	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1232	\$21,444.24	\$0.00	\$222,580,409.55	
17/oct/2024	PA 1233	compra	GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V. - Folio Page: 1233	\$440.90	\$0.00	\$222,580,850.45	
17/oct/2024	PA 1233	compra	GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V. - Folio Page: 1233	\$2,563.60	\$0.00	\$222,583,414.05	
17/oct/2024	PA 1233	compra	GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHAHUA, S.A. DE C.V. - Folio Page: 1233	\$440.90	\$0.00	\$222,583,854.95	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$195.56	\$0.00	\$222,584,050.51	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$97.44	\$0.00	\$222,584,147.95	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$371.20	\$0.00	\$222,584,519.15	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$219.24	\$0.00	\$222,584,738.39	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$219.24	\$0.00	\$222,584,957.63	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$16.08	\$0.00	\$222,585,073.71	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$75.40	\$0.00	\$222,585,149.11	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$371.20	\$0.00	\$222,585,520.31	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$614.80	\$0.00	\$222,586,135.11	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$310.94	\$0.00	\$222,586,446.05	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$88.00	\$0.00	\$222,586,534.05	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$83.52	\$0.00	\$222,586,617.57	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$83.52	\$0.00	\$222,586,701.09	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$366.72	\$0.00	\$222,587,067.81	
17/oct/2024	PA 1234	compra	GP CASPO Y SERALAMIENTO INDUSTRIAL DE CHIHAHUA. Folio Page: 1234	\$416.64	\$0.00	\$222,587,484.45	



Fecha	Evento	No. de	Poliza	Descripción	MONTO		
					DEBE	HABER	SALDO
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$319.24	\$0.00	\$222,584,721.79
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$1,196.20	\$0.00	\$222,585,917.99
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$313.20	\$0.00	\$222,586,131.19
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$30.16	\$0.00	\$222,586,161.35
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$60.32	\$0.00	\$222,586,221.67
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$371.20	\$0.00	\$222,586,592.87
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$922.20	\$0.00	\$222,587,515.07
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$938.12	\$0.00	\$222,588,453.19
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$34.80	\$0.00	\$222,588,488.00
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$63.62	\$0.00	\$222,588,551.62
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$63.62	\$0.00	\$222,588,615.24
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$131.08	\$0.00	\$222,588,746.32
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$198.36	\$0.00	\$222,588,944.68
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$205.32	\$0.00	\$222,589,150.00
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$657.72	\$0.00	\$222,589,807.72
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$276.08	\$0.00	\$222,590,083.80
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$670.48	\$0.00	\$222,590,754.28
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$417.60	\$0.00	\$222,591,171.88
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$60.32	\$0.00	\$222,591,232.20
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$60.32	\$0.00	\$222,591,292.52
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$371.20	\$0.00	\$222,591,663.72
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$2,459.20	\$0.00	\$222,594,122.92
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$2,496.32	\$0.00	\$222,596,619.24
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$104.40	\$0.00	\$222,596,723.64
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$125.28	\$0.00	\$222,596,848.92
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$125.28	\$0.00	\$222,597,074.20
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$666.08	\$0.00	\$222,597,740.28
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$629.16	\$0.00	\$222,598,369.44
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$352.16	\$0.00	\$222,598,721.60
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$657.72	\$0.00	\$222,599,379.32
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$1,315.44	\$0.00	\$222,600,694.76
17/0ct/2024	PA	1234	020101	GP EQUIPO Y SERVICIOS INDUSTRIAL DE CHIHUAHUA, Folio Page: 1234	\$619.96	\$0.00	\$222,601,314.72
17/0ct/2024	PA	1235	020102	GP DRENAJEREN DESAZOLIVE, Folio Page: 1235	\$21,907.76	\$0.00	\$222,623,222.48
17/0ct/2024	PA	1235	020102	GP DRENAJEREN DESAZOLIVE, Folio Page: 1235	\$24,213.84	\$0.00	\$222,647,436.32





Fecha	Evento	No. de	Póliza	Descripción	MONTO		
					DEBE	HABER	SALDO
18/10/2024	PA 1260	compra		GP TRANSPORTES CEBIA, Folio Pago: 1260	562.833.20	\$0.00	\$226,113,603.41
18/10/2024	PA 1260	compra		GP TRANSPORTES CEBIA, Folio Pago: 1260	562.833.20	\$0.00	\$226,030,261.41
18/10/2024			4	Subtotal	2,390,851.52	0.00	
21/10/2024	PA 1238	compra		GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1238	\$8,456.40	\$0.00	\$226,041,709.81
21/10/2024	PA 1238	compra		GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1238	\$3,149.40	\$0.00	\$226,044,859.21
21/10/2024	PA 1238	compra		GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1238	\$118.00	\$0.00	\$226,044,975.21
21/10/2024	PA 1238	compra		GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1238	\$464.00	\$0.00	\$226,045,439.21
21/10/2024	PA 1241	compra		GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1241	\$189,900.00	\$0.00	\$226,235,339.21
21/10/2024	PA 1265	compra		GP VERRANA ANTONIA REYES BLANCO, Folio Pago: 1265	\$3,248.00	\$0.00	\$226,237,187.21
21/10/2024	PA 1267	compra		GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Folio Pago: 1267	\$33,310.00	\$0.00	\$226,270,497.21
21/10/2024	PA 1293	compra		GP RUBEN JOEL LIRA GARCIA, Folio Pago: 1293	\$43,230.00	\$0.00	\$226,313,726.21
21/10/2024			8	Subtotal	260,482.80	0.00	
22/10/2024	0	compra		58BFE3FC47A46641FC7D0A20A12CE	\$600.00	\$0.00	\$226,314,226.21
22/10/2024	0	compra		58B65C20C6A8E9A8E7CF87C76A48	\$600.00	\$0.00	\$226,314,726.21
22/10/2024	0	compra		0CCEFB4C37D4D4ACF5EEEB896C25	\$600.00	\$0.00	\$226,315,326.21
22/10/2024	0	compra		7C20B8C775E9A84E10CAE5E4762D	\$600.00	\$0.00	\$226,315,926.21
22/10/2024	0	compra		1C37A81623B4667A7178A4CF8DF84	\$600.00	\$0.00	\$226,316,526.21
22/10/2024	0	compra		58B3C2B0B848354F2E3076980C0	\$240.00	\$0.00	\$226,316,726.21
22/10/2024	0	compra		183925A175A4E7F48FA84848447CF	\$200.00	\$0.00	\$226,316,926.21
22/10/2024	0	compra		5D95C08D4A484AF8DF23919778D0	\$300.00	\$0.00	\$226,317,226.21
22/10/2024	0	compra		82C0C8A4094403847C03C546544	\$200.00	\$0.00	\$226,317,426.21
22/10/2024	0	compra		42EEC10A916142718F3F907874871	\$600.00	\$0.00	\$226,318,026.21
22/10/2024	0	compra		87C38E7388A881A88C4A38F8872	\$140.00	\$0.00	\$226,318,166.21
22/10/2024	0	compra		149C26546C348562954ACFC3E3CE	\$140.00	\$0.00	\$226,318,306.21
22/10/2024	0	compra		F-2092	\$7,979.48	\$0.00	\$226,326,285.69
22/10/2024	PA 1264	compra		GP OPERADORA DE SERVICIOS EXTERMEX, Folio Pago: 1264	\$31,320.00	\$0.00	\$226,357,605.69
22/10/2024	PA 1264	compra		GP OPERADORA DE SERVICIOS EXTERMEX, Folio Pago: 1264	\$15,660.00	\$0.00	\$226,373,265.69
22/10/2024	PA 1264	compra		GP OPERADORA DE SERVICIOS EXTERMEX, Folio Pago: 1264	\$21,840.00	\$0.00	\$226,395,105.69
22/10/2024	PA 1264	compra		GP OPERADORA DE SERVICIOS EXTERMEX, Folio Pago: 1264	\$28,912.00	\$0.00	\$226,424,017.69
22/10/2024	PA 1264	compra		GP OPERADORA DE SERVICIOS EXTERMEX, Folio Pago: 1264	\$15,200.00	\$0.00	\$226,439,217.69
22/10/2024			18	Subtotal	124,497.48	0.00	
23/10/2024	PA 1254	compra		GP DRENAJEREN DESAZULVE, Folio Pago: 1254	\$46,121.60	\$0.00	\$226,485,339.29
23/10/2024	PA 1255	compra		GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1255	\$8,120.00	\$0.00	\$226,493,459.29
23/10/2024	PA 1255	compra		GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1255	\$3,780.00	\$0.00	\$226,497,239.29
23/10/2024	PA 1255	compra		Caravachón GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1255	\$8,120.00	\$0.00	\$226,485,339.29
23/10/2024	PA 1255	compra		Caravachón GP GRUAS SERVICIOS DEL NORTE, Folio Pago: 1255	\$3,780.00	\$0.00	\$226,489,119.29
23/10/2024			5	Subtotal	46,121.60	0.00	
24/10/2024	PA 1218	compra		GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$70,941.62	\$0.00	\$226,560,060.81
24/10/2024	PA 1218	compra		GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$66,999.84	\$0.00	\$226,627,060.65
24/10/2024	PA 1218	compra		GP COMBYLUB S.A. DE C.V., Folio Pago: 1218	\$66,999.84	\$0.00	\$226,694,060.49



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
24/05/2024	PA 1216	compra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1216	\$70,947.48	\$0.00	\$226,736,003.21
24/05/2024	PA 1216	compra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1216	\$76,774.20	\$0.00	\$226,812,777.41
24/05/2024	PA 1216	compra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1216	\$37,386.64	\$0.00	\$226,850,164.05
24/05/2024	PA 1216	compra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1216	\$26,136.95	\$0.00	\$226,876,301.00
24/05/2024	GP 265	compra	GP Folio: 265	\$314,003.51	\$0.00	\$227,190,304.51
24/05/2024	GP 265	compra	GP Folio: 265	\$4,379.40	\$0.00	\$227,194,683.91
24/05/2024	GP 265	compra	GP Folio: 265	\$10,218.58	\$0.00	\$227,204,902.49
24/05/2024	PA 1219	compra	GP DESARROLLO DE PARQUES Y JARDINES - Folio Pago: 1219	\$27,118.53	\$0.00	\$227,232,021.02
24/05/2024	PA 1220	compra	GP CAMIONERA DE CHIHAHUA, S.A. DE C.V. - Folio Pago: 1220	\$4,408.00	\$0.00	\$227,236,429.02
24/05/2024	GP 266	compra	GP Folio: 266	\$10,006.41	\$0.00	\$227,246,435.43
24/05/2024	GP 266	compra	GP Folio: 266	\$4,194.86	\$0.00	\$227,250,630.29
24/05/2024	GP 266	compra	GP Folio: 266	\$118,861.16	\$0.00	\$227,369,491.45
24/05/2024	GP 267	compra	GP Folio: 267	\$40,188.64	\$0.00	\$227,409,680.09
24/05/2024	GP 267	compra	GP Folio: 267	\$7,347.60	\$0.00	\$227,417,027.69
24/05/2024	GP 267	compra	GP Folio: 267	\$190,454.40	\$0.00	\$227,607,482.09
24/05/2024	GP 268	compra	GP Folio: 268	\$1,708.00	\$0.00	\$227,608,190.09
24/05/2024	GP 268	compra	GP Folio: 268	\$2,560.00	\$0.00	\$227,610,750.09
24/05/2024	GP 268	compra	GP Folio: 268	\$75,902.00	\$0.00	\$227,686,652.09
24/05/2024	PA 1221	compra	GP AGUAJADONES RENO, S.A. DE C.V. - Folio Pago: 1221	\$5,264.03	\$0.00	\$227,691,916.12
24/05/2024	PA 1222	compra	GP COMBYLUB S.A. DE C.V. - Folio Pago: 1222	\$2,028.20	\$0.00	\$227,693,944.32
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$2,382.00	\$0.00	\$227,696,326.32
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$637.03	\$0.00	\$227,697,063.35
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$2,347.51	\$0.00	\$227,699,410.86
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$14,310.11	\$0.00	\$227,713,720.97
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$644.00	\$0.00	\$227,714,364.97
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$610.00	\$0.00	\$227,715,074.97
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$989.00	\$0.00	\$227,716,063.97
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$1,613.96	\$0.00	\$227,717,677.93
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$659.00	\$0.00	\$227,718,336.93
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$1,412.00	\$0.00	\$227,719,748.93
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$265.00	\$0.00	\$227,720,013.93
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$1,077.00	\$0.00	\$227,721,090.93
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$960.04	\$0.00	\$227,722,050.97
24/05/2024	PA 1223	compra	GP ESTRELLAS EN COMPUTO, S.A. DE C.V. - Folio Pago: 1223	\$29,411.00	\$0.00	\$227,751,461.97
24/05/2024	PA 1224	compra	GP ALMA ROSA INGENIERIA DELGADO - Folio Pago: 1224	\$5,264.00	\$0.00	\$227,756,725.97
24/05/2024	PA 1240	compra	GP RODAMIENTOS Y REPRESENTACIONES INDUSTRIALES, S.A. DE C.V. - Folio Pago: 1240	\$2,352.00	\$0.00	\$227,759,077.97
24/05/2024	PA 1240	compra	GP RODAMIENTOS Y REPRESENTACIONES INDUSTRIALES, S.A. DE C.V. - Folio Pago: 1240	\$3,016.00	\$0.00	\$227,762,093.97
24/05/2024	PA 1248	compra	GP JOSE CARLOS VILALCLOS GONZALEZ - Folio Pago: 1248	\$35,704.80	\$0.00	\$227,797,798.77
24/05/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA - Folio Pago: 1249	\$10,861.40	\$0.00	\$227,808,660.17
24/05/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA - Folio Pago: 1249	\$1,950.48	\$0.00	\$227,810,610.65
24/05/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA - Folio Pago: 1249	\$10,022.40	\$0.00	\$227,820,633.05
24/05/2024	PA 1249	compra	GP ARMANDO ROMERO GARCIA - Folio Pago: 1249	\$2,785.43	\$0.00	\$227,823,418.48
24/05/2024	PA 1250	compra	GP DIBENAJEEN DEAZACUE - Folio Pago: 1250	\$16,719.08	\$0.00	\$227,840,137.56
24/05/2024	PA 1251	compra	GP OPRESTEMAS FORTUNE S.A. DE C.V. - Folio Pago: 1251	\$2,175.00	\$0.00	\$227,842,312.56
24/05/2024	PA 1253	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1253	\$1,740.00	\$0.00	\$227,844,052.56
24/05/2024	PA 1253	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1253	\$966.00	\$0.00	\$227,845,018.56
24/05/2024	PA 1253	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1253	\$3,819.20	\$0.00	\$227,848,837.76
24/05/2024	PA 1253	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1253	\$3,422.00	\$0.00	\$227,852,259.76
24/05/2024	PA 1253	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1253	\$3,422.00	\$0.00	\$227,855,681.76
24/05/2024	PA 1253	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1253	\$4,918.40	\$0.00	\$227,860,590.16
24/05/2024	PA 1253	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V. - Folio Pago: 1253	\$725.00	\$0.00	\$227,861,315.16



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$1,020.00	\$0.00	\$227,991,423.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$227,996,607.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,001,791.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,006,975.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,012,159.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,017,343.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,022,527.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,027,711.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$1,020.00	\$0.00	\$228,028,731.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$25,736.00	\$0.00	\$228,054,467.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$41,472.00	\$0.00	\$228,095,939.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$31,104.00	\$0.00	\$228,127,043.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,132,227.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$640.00	\$0.00	\$228,132,867.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$16,868.00	\$0.00	\$228,149,735.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,154,919.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,160,103.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,165,287.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$640.00	\$0.00	\$228,170,471.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,175,655.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$432.00	\$0.00	\$228,180,087.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$432.00	\$0.00	\$228,184,519.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,189,703.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$5,184.00	\$0.00	\$228,194,887.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$640.00	\$0.00	\$228,200,071.50
24/03/2024	PA 1256	compra	GP IRMA DOLORS FLORES ACOSTA, Folio Pago: 1256	\$16,868.00	\$0.00	\$228,216,939.50
24/03/2024	PA 1257	compra	GP PETROMAX S.A. DE C.V., Folio Pago: 1257	\$600.00	\$0.00	\$228,217,539.50
24/03/2024	PA 1257	compra	GP PETROMAX S.A. DE C.V., Folio Pago: 1257	\$2,500.00	\$0.00	\$228,220,039.50
24/03/2024	PA 1257	compra	GP PETROMAX S.A. DE C.V., Folio Pago: 1257	\$500.00	\$0.00	\$228,225,539.50
24/03/2024	PA 1257	compra	GP PETROMAX S.A. DE C.V., Folio Pago: 1257	\$1,300.00	\$0.00	\$228,226,839.50
24/03/2024	PA 1258	compra	GP HECTOR RAUL ALVAREZ PALMA, Folio Pago: 1258	\$69,869.40	\$0.00	\$228,296,708.90
24/03/2024	PA 1258	compra	GP HECTOR RAUL ALVAREZ PALMA, Folio Pago: 1258	\$45,794.40	\$0.00	\$228,342,503.30
24/03/2024	PA 1259	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago: 1259	\$77,199.00	\$0.00	\$228,419,702.30
24/03/2024	PA 1259	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago: 1259	\$63,803.00	\$0.00	\$228,483,505.30
24/03/2024	PA 1259	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS, Folio Pago: 1259	\$56,078.00	\$0.00	\$228,539,583.30
24/03/2024	PA 1260	compra	GP AMBA DE JESUS NEGRALDES DOMINGUEZ, Folio Pago: 1260	\$30,163.00	\$0.00	\$228,569,746.30
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$296.10	\$0.00	\$228,572,742.40
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$259.84	\$0.00	\$228,575,342.24
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$15.21	\$0.00	\$228,576,863.45
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$58.84	\$0.00	\$228,577,452.29
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$62.50	\$0.00	\$228,578,074.79
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$27.61	\$0.00	\$228,578,351.40
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$57.84	\$0.00	\$228,578,929.24
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$112.01	\$0.00	\$228,579,041.25
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$61.80	\$0.00	\$228,579,103.05
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$14.66	\$0.00	\$228,579,117.71
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$204.95	\$0.00	\$228,579,322.66
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$104.64	\$0.00	\$228,579,427.30
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$11.54	\$0.00	\$228,579,438.84
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$501.11	\$0.00	\$228,579,939.95
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$160.36	\$0.00	\$228,580,100.31
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$238.42	\$0.00	\$228,580,338.73
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$59.22	\$0.00	\$228,580,397.95
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$134.98	\$0.00	\$228,580,532.93
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$174.46	\$0.00	\$228,580,707.39
24/03/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$252.42	\$0.00	\$228,580,959.81



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$194.26	\$0.00	\$228,520,537.96
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$14.06	\$0.00	\$228,520,552.02
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$646.42	\$0.00	\$228,521,198.44
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$49.70	\$0.00	\$228,521,248.14
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$97.56	\$0.00	\$228,521,345.70
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$90.46	\$0.00	\$228,521,436.16
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$8.35	\$0.00	\$228,521,444.51
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$291.16	\$0.00	\$228,521,685.67
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$26.17	\$0.00	\$228,521,711.84
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$42.02	\$0.00	\$228,521,753.86
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$29.70	\$0.00	\$228,521,783.56
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$106.53	\$0.00	\$228,521,890.09
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$29.72	\$0.00	\$228,521,919.81
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$70.53	\$0.00	\$228,522,010.34
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$68.84	\$0.00	\$228,522,079.18
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$158.13	\$0.00	\$228,522,237.31
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$220.49	\$0.00	\$228,522,457.80
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$26.73	\$0.00	\$228,522,484.53
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$36.67	\$0.00	\$228,522,521.20
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$203.38	\$0.00	\$228,522,724.58
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$7.89	\$0.00	\$228,522,732.47
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$7.23	\$0.00	\$228,522,739.70
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$61.25	\$0.00	\$228,522,800.95
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$224.16	\$0.00	\$228,523,025.11
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$222.72	\$0.00	\$228,523,247.83
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$101.34	\$0.00	\$228,523,349.17
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$86.86	\$0.00	\$228,523,436.03
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$40.23	\$0.00	\$228,523,476.26
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$19.70	\$0.00	\$228,523,495.96
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$53.45	\$0.00	\$228,523,549.41
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$12.25	\$0.00	\$228,523,561.66
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$22.27	\$0.00	\$228,523,583.93
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$44.54	\$0.00	\$228,523,628.47
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$204.45	\$0.00	\$228,523,832.92
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$101.57	\$0.00	\$228,523,934.49
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$201.49	\$0.00	\$228,524,135.98
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$31.74	\$0.00	\$228,524,167.72
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$289.17	\$0.00	\$228,524,456.89
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$125.28	\$0.00	\$228,524,582.17
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$180.24	\$0.00	\$228,524,762.41
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$66.77	\$0.00	\$228,524,829.18
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$1,254.86	\$0.00	\$228,526,084.04
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$30.75	\$0.00	\$228,526,114.79
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$2,315.36	\$0.00	\$228,528,430.15
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$611.32	\$0.00	\$228,529,041.47
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$239.72	\$0.00	\$228,530,281.19
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$252.16	\$0.00	\$228,530,533.35
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$6,820.80	\$0.00	\$228,537,354.15
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$200.46	\$0.00	\$228,537,554.61
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$81.60	\$0.00	\$228,538,371.21
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$39.41	\$0.00	\$228,538,765.62
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$30.62	\$0.00	\$228,538,796.24
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$28.77	\$0.00	\$228,538,825.01
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$64.63	\$0.00	\$228,538,889.64
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$113.69	\$0.00	\$228,539,003.33
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$80.46	\$0.00	\$228,539,083.79
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$26.91	\$0.00	\$228,539,110.70
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$1,230.03	\$0.00	\$228,540,340.73
24/03/2024	PA 1261	02/0000	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1261	\$58.84	\$0.00	\$228,540,399.57

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
24/Nov/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$177.85	\$0.00	\$228,544,715.37
24/Nov/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$403.67	\$0.00	\$228,544,174.44
24/Nov/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$447.25	\$0.00	\$228,543,625.59
24/Nov/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$2,823.20	\$0.00	\$228,544,543.89
24/Nov/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$232.70	\$0.00	\$228,544,776.59
24/Nov/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$133.63	\$0.00	\$228,544,910.22
24/Nov/2024	PA 1261	compra	GP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago: 1261	\$26.73	\$0.00	\$228,544,936.95
24/Nov/2024	PA 1262	compra	GP EDUARDO GONZALEZ NORIA, Folio Pago: 1262	\$4,736.00	\$0.00	\$228,549,672.95
24/Nov/2024	PA 1262	compra	GP EDUARDO GONZALEZ NORIA, Folio Pago: 1262	\$5,206.00	\$0.00	\$228,554,878.95
24/Nov/2024	GP 267	compra	Cancelación GP Folio: 267	\$45,189.54	\$0.00	\$228,514,880.41
24/Nov/2024	GP 267	compra	Cancelación GP Folio: 267	\$7,347.68	\$0.00	\$228,507,482.73
24/Nov/2024	GP 267	compra	Cancelación GP Folio: 267	\$-199,454.40	\$0.00	\$228,317,028.33
24/Nov/2024	GP 269	compra	GP Folio: 269	\$609.20	\$0.00	\$228,317,637.53
24/Nov/2024	GP 269	compra	GP Folio: 269	\$7,347.68	\$0.00	\$228,325,185.21
24/Nov/2024	GP 269	compra	GP Folio: 269	\$229,833.34	\$0.00	\$228,555,018.56
24/Nov/2024	PA 1270	compra	GP Dineco 1996 SI VALE MEXCO S.A. DE C.V., Pago: 1270	\$74.00	\$0.00	\$228,555,103.00
24/Nov/2024	PA 1271	compra	GP Dineco 1997 SI VALE MEXCO S.A. DE C.V., Pago: 1271	\$311.56	\$0.00	\$228,555,314.56
24/Nov/2024	PA 1272	compra	GP Dineco 1998 SI VALE MEXCO S.A. DE C.V., Pago: 1272	\$486.62	\$0.00	\$228,555,764.20
24/Nov/2024	PA 1273	compra	GP Dineco 1999 SI VALE MEXCO S.A. DE C.V., Pago: 1273	\$206.20	\$0.00	\$228,556,070.40
24/Nov/2024	PA 1263	compra	GP ARMANDO CHAVEZ ESTRADA, Folio Pago: 1263	\$327,274.00	\$0.00	\$228,843,344.40
24/Nov/2024	GP 274	compra	GP Folio: 274	\$1,675.17	\$0.00	\$228,844,919.56
24/Nov/2024	GP 274	compra	GP Folio: 274	\$3,771.36	\$0.00	\$228,848,690.92
24/Nov/2024	GP 274	compra	GP Folio: 274	\$502.55	\$0.00	\$228,848,188.36
24/Nov/2024	GP 277	compra	GP Folio: 277	\$478.89	\$0.00	\$228,848,667.25
24/Nov/2024	GP 277	compra	GP Folio: 277	\$3,969.46	\$0.00	\$228,852,636.71
24/Nov/2024	GP 277	compra	GP Folio: 277	\$1,416.41	\$0.00	\$228,854,053.12
24/Nov/2024	PA 1268	compra	GP SERVICIOS ESPECIALES CANRIA, S.A. DE C.V., Folio Pago: 1268	\$152,458.29	\$0.00	\$229,006,511.41
24/Nov/2024	PA 1268	compra	GP SERVICIOS ESPECIALES CANRIA, S.A. DE C.V., Folio Pago: 1268	\$179,137.16	\$0.00	\$229,185,648.57
24/Nov/2024	PA 1261	compra	GP SIMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1261	\$30,392.00	\$0.00	\$229,216,040.57
24/Nov/2024	PA 1262	compra	GP SIMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1262	\$0,826.00	\$0.00	\$229,216,866.57
24/Nov/2024	GP 286	compra	GP Folio: 286	\$1,300.41	\$0.00	\$229,218,166.98
24/Nov/2024	GP 286	compra	GP Folio: 286	\$4,194.80	\$0.00	\$229,222,361.78
24/Nov/2024	GP 286	compra	GP Folio: 286	\$127,555.18	\$0.00	\$229,350,226.96
24/Nov/2024			<b>Subtotal</b>	<b>2,881,963.89</b>	<b>0.00</b>	

25/Nov/2024	PA 1242	compra	GP CFE DISTRIBUCION, Folio Pago: 1242	\$18,990.87	\$0.00	\$229,369,217.83
25/Nov/2024	PA 1243	compra	GP LAZO 5 PUNTOS, Folio Pago: 1243	\$24,000.00	\$0.00	\$229,393,217.83
25/Nov/2024	PA 1243	compra	GP LAZO 5 PUNTOS, Folio Pago: 1243	\$76,208.25	\$0.00	\$229,469,426.08
25/Nov/2024	PA 1243	compra	GP LAZO 5 PUNTOS, Folio Pago: 1243	\$21,022.00	\$0.00	\$229,490,448.08
25/Nov/2024	PA 1243	compra	GP LAZO 5 PUNTOS, Folio Pago: 1243	\$1,955,284.44	\$0.00	\$231,445,732.52
25/Nov/2024	PA 1244	compra	GP TRANSPORTES CEBIA, Folio Pago: 1244	\$671,357.84	\$0.00	\$232,117,090.36
25/Nov/2024	PA 1244	compra	GP TRANSPORTES CEBIA, Folio Pago: 1244	\$72,500.00	\$0.00	\$232,189,590.36
25/Nov/2024	PA 1244	compra	GP TRANSPORTES CEBIA, Folio Pago: 1244	\$62,021.75	\$0.00	\$232,251,612.11
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$824.12	\$0.00	\$232,252,436.23
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$301.60	\$0.00	\$232,252,737.83
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$168.85	\$0.00	\$232,252,886.68
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$904.80	\$0.00	\$232,253,791.48
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$88.20	\$0.00	\$232,253,879.68
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$301.60	\$0.00	\$232,254,181.28
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$301.60	\$0.00	\$232,254,482.88
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$22.20	\$0.00	\$232,254,505.08
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$0.00	\$0.00	\$232,254,505.08
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$660.00	\$0.00	\$232,255,165.08
25/Nov/2024	PA 1245	compra	GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 1245	\$279.87	\$0.00	\$232,255,444.95













Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
31/05/2024	0	000000	AD31137B50E1209A404F702027B257	\$61.00	\$0.00	\$232,514,385.56
31/05/2024	0	000000	D30002C630E4E8F7A0A84C0C1810A3	\$1,894.00	\$0.00	\$232,516,279.56
31/05/2024	0	000000	14418042C802C04C0440434E2E4A2EAB3	\$806.01	\$0.00	\$232,517,085.56
31/05/2024	0	000000	5A8A0080AC7CC4C4A850DE5A7A2003	\$230.00	\$0.00	\$232,517,315.56
31/05/2024	0	000000	323A00808C7A4F948A7F484C4E3F5A8	\$430.00	\$0.00	\$232,517,745.56
31/05/2024	0	000000	2E30E1F48F7D04A0D0A8F051A8038	\$232.49	\$0.00	\$232,517,978.05
31/05/2024	0	000000	304C30C78E204A08A050A0C28E4E4E7E	\$675.72	\$0.00	\$232,518,653.77
31/05/2024	0	000000	62F7F18400848F76A0A4E8F00C020	\$630.00	\$0.00	\$232,519,283.77
31/05/2024	0	000000	412F7E1CF084A1050815A174F4E80E	\$136.00	\$0.00	\$232,519,419.77
31/05/2024	0	000000	A25E6C424EE218C48E4D6A7D22C4E0	\$943.05	\$0.00	\$232,520,362.82
31/05/2024	0	000000	F10862C408F4E2D30C7050A8E4D70	\$230.00	\$0.00	\$232,520,592.82
31/05/2024	0	000000	32C3C03F161A4A0A8A8F4E3900E3036	\$638.24	\$0.00	\$232,521,231.06
31/05/2024	0	000000	41086C3A4E8F7A86A84E0C110708	\$630.00	\$0.00	\$232,521,861.06
31/05/2024	0	000000	5D4790C44084E17A355E2F26E4E4CF	\$600.00	\$0.00	\$232,522,461.06
31/05/2024	0	000000	44174E48D034848B8890C0A0C2711	\$66.29	\$0.00	\$232,522,527.35
31/05/2024	0	000000	8F0C9683CF90844AF1D74481F8A503	\$984.12	\$0.00	\$232,523,511.47
31/05/2024	0	000000	F7F06DE1F07A478BEE2000CC0A4A2	\$660.00	\$0.00	\$232,524,171.47
31/05/2024	0	000000	57608BA89C31A4F0A030A1CA482	\$703.69	\$0.00	\$232,524,875.16
31/05/2024	0	000000	6F074C2A500D9A0D064804874F88D05	\$50.74	\$0.00	\$232,524,925.90
31/05/2024	0	000000	8E3D0E3B4131400A8E2154E8F0F474	\$150.80	\$0.00	\$232,525,076.70
31/05/2024	0	000000	ASC9F18943D24D7382774493B18D099	\$103.17	\$0.00	\$232,525,180.87
31/05/2024	GP 278	000000	GP Folio: 278	\$168,554.53	\$0.00	\$232,693,735.40
31/05/2024	GP 278	000000	GP Folio: 278	\$9,280.66	\$0.00	\$232,703,016.06
31/05/2024	GP 278	000000	GP Folio: 278	\$13,646.42	\$0.00	\$232,716,662.48
31/05/2024	GP 279	000000	GP Folio: 279	\$69.20	\$0.00	\$232,716,731.68
31/05/2024	GP 279	000000	GP Folio: 279	\$162,864.00	\$0.00	\$232,879,595.68
31/05/2024	GP 279	000000	GP Folio: 279	\$7,663.95	\$0.00	\$232,937,259.63
31/05/2024	PA 1286	000000	GP Diviso 2018 BBVA BANCOMER, S.A. - Page: 1286	\$13,121.00	\$0.00	\$232,950,380.63
31/05/2024	GP 280	000000	GP Folio: 280	\$1,931.05	\$0.00	\$232,952,311.68
31/05/2024	GP 280	000000	GP Folio: 280	\$7,322.03	\$0.00	\$232,959,633.71
31/05/2024	GP 280	000000	GP Folio: 280	\$1,311.05	\$0.00	\$232,960,944.76
31/05/2024	GP 280	000000	GP Folio: 280	\$12,452.79	\$0.00	\$232,973,397.55
31/05/2024	GP 280	000000	GP Folio: 280	\$17,463.29	\$0.00	\$232,990,860.84
31/05/2024	GP 280	000000	GP Folio: 280	\$2,889.67	\$0.00	\$232,993,750.51
31/05/2024	GP 280	000000	Cancelación GP Folio: 280	\$1,031.05	\$0.00	\$232,992,719.46
31/05/2024	GP 280	000000	Cancelación GP Folio: 280	\$7,322.03	\$0.00	\$232,985,397.43
31/05/2024	GP 280	000000	Cancelación GP Folio: 280	\$7,365.71	\$0.00	\$232,978,031.72
31/05/2024	GP 280	000000	Cancelación GP Folio: 280	\$812,422.70	\$0.00	\$232,165,609.02
31/05/2024	GP 280	000000	Cancelación GP Folio: 280	\$17,463.29	\$0.00	\$232,918,141.73
31/05/2024	GP 280	000000	Cancelación GP Folio: 280	\$2,889.67	\$0.00	\$232,915,252.06
31/05/2024	PA 1287	000000	GP Diviso 2018 BANCSANTANDER MEXICO S.A. - Page: 1287	\$5,166.00	\$0.00	\$232,920,418.06
31/05/2024	GP 281	000000	GP Folio: 281	\$1,031.05	\$0.00	\$232,921,449.11
31/05/2024	GP 281	000000	GP Folio: 281	\$7,322.03	\$0.00	\$232,928,771.14
31/05/2024	GP 281	000000	GP Folio: 281	\$7,365.71	\$0.00	\$232,936,136.85
31/05/2024	GP 281	000000	GP Folio: 281	\$812,422.70	\$0.00	\$232,123,714.15
31/05/2024	GP 281	000000	GP Folio: 281	\$9,236.89	\$0.00	\$232,734,951.04
31/05/2024	GP 281	000000	GP Folio: 281	\$2,889.67	\$0.00	\$232,737,840.71
31/05/2024	GP 282	000000	GP Folio: 282	\$2,834.24	\$0.00	\$232,740,674.95
31/05/2024	GP 282	000000	GP Folio: 282	\$24,249.42	\$0.00	\$232,764,924.37
31/05/2024	GP 282	000000	GP Folio: 282	\$6,382.25	\$0.00	\$232,771,306.62
31/05/2024	GP 282	000000	Cancelación GP Folio: 282	\$14,039.61	\$0.00	\$232,757,266.99
31/05/2024	GP 282	000000	Cancelación GP Folio: 282	\$2,834.24	\$0.00	\$232,754,432.75
31/05/2024	GP 282	000000	Cancelación GP Folio: 282	\$24,249.42	\$0.00	\$232,730,183.33
31/05/2024	GP 282	000000	Cancelación GP Folio: 282	\$6,382.25	\$0.00	\$232,723,801.08
31/05/2024	GP 282	000000	Cancelación GP Folio: 282	\$14,039.61	\$0.00	\$232,709,761.47
31/05/2024	GP 283	000000	GP Folio: 283	\$2,834.24	\$0.00	\$232,706,927.23
31/05/2024	GP 283	000000	GP Folio: 283	\$24,249.42	\$0.00	\$232,731,176.65
31/05/2024	GP 283	000000	GP Folio: 283	\$6,382.25	\$0.00	\$232,737,558.90
31/05/2024	GP 283	000000	GP Folio: 283	\$12,504.66	\$0.00	\$232,750,063.56



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31/08/2024	PA 1282	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1282	-555,781.47	\$0.00	\$233,946,698.09
31/08/2024	PA 1282	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1282	-5213.65	\$0.00	\$233,946,684.44
31/08/2024	PA 1282	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1282	-112,330.77	\$0.00	\$233,834,353.67
31/08/2024	PA 1282	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1282	-5430.24	\$0.00	\$233,828,923.43
31/08/2024	PA 1284	cancela	GP GRUAS SERVICIOS DEL NORTE. Folio Page: 1284	\$8,120.00	\$0.00	\$233,837,043.43
31/08/2024	PA 1284	cancela	GP GRUAS SERVICIOS DEL NORTE. Folio Page: 1284	\$4,560.00	\$0.00	\$233,841,603.43
31/08/2024	PA 1295	cancela	GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1295	555,781.47	\$0.00	\$233,801,684.00
31/08/2024	PA 1295	cancela	GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1295	-5247.83	\$0.00	\$233,801,637.17
31/08/2024	PA 1295	cancela	GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1295	-5430.24	\$0.00	\$233,801,006.93
31/08/2024	PA 1295	cancela	GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1295	-112,330.77	\$0.00	\$233,678,676.16
31/08/2024	PA 1295	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1295	-555,781.47	\$0.00	\$233,957,556.13
31/08/2024	PA 1295	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1295	-5247.83	\$0.00	\$233,957,308.30
31/08/2024	PA 1295	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1295	-5430.24	\$0.00	\$233,956,878.06
31/08/2024	PA 1295	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1295	-112,330.77	\$0.00	\$233,844,547.29
31/08/2024	PA 1296	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	-555,781.47	\$0.00	\$233,788,765.82
31/08/2024	PA 1296	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	-5247.83	\$0.00	\$233,788,517.99
31/08/2024	PA 1296	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	-5430.24	\$0.00	\$233,788,087.75
31/08/2024	PA 1296	cancela	Cancelación GP RENOVA MARKETING S. DE R.L. DE C.V. Folio Page: 1296	-112,330.77	\$0.00	\$233,675,756.98
31/08/2024	GP 283	cancela	Cancelación GP Folio: 283	-2,834.24	\$0.00	\$233,672,922.74
31/08/2024	GP 283	cancela	Cancelación GP Folio: 283	-224,248.40	\$0.00	\$233,448,674.32
31/08/2024	GP 283	cancela	Cancelación GP Folio: 283	-86,385.25	\$0.00	\$233,442,289.07
31/08/2024	GP 283	cancela	Cancelación GP Folio: 283	-12,254.68	\$0.00	\$233,430,234.39
31/08/2024	GP 284	cancela	GP Folio: 284	\$2,334.24	\$0.00	\$233,432,568.63
31/08/2024	GP 284	cancela	GP Folio: 284	\$224,248.42	\$0.00	\$233,656,817.05
31/08/2024	GP 284	cancela	GP Folio: 284	35,282.28	\$0.00	\$233,692,100.33
31/08/2024	GP 284	cancela	GP Folio: 284	\$14,239.81	\$0.00	\$233,677,860.52
31/08/2024	GP 275	cancela	Cancelación GP Folio: 275	-336,676.41	\$0.00	\$233,341,184.11
31/08/2024	GP 275	cancela	Cancelación GP Folio: 275	\$4,671.35	\$0.00	\$233,345,855.46
31/08/2024	GP 275	cancela	Cancelación GP Folio: 275	\$10,230.15	\$0.00	\$233,295,625.31
31/08/2024	GP 285	cancela	GP Folio: 285	\$317,600.84	\$0.00	\$233,613,226.15
31/08/2024	GP 285	cancela	GP Folio: 285	\$4,671.35	\$0.00	\$233,617,897.50
31/08/2024	GP 285	cancela	GP Folio: 285	\$10,230.15	\$0.00	\$233,628,127.65
31/08/2024	GP 285	cancela	GP Folio: 285	\$4,298.68	\$0.00	\$233,632,426.33
31/08/2024	GP 285	cancela	GP Folio: 285	\$44,817.19	\$0.00	\$233,677,243.52
31/08/2024	GP 271	cancela	Cancelación GP Folio: 271	-1,353.52	\$0.00	\$233,675,889.99
31/08/2024	GP 271	cancela	Cancelación GP Folio: 271	-84,148.55	\$0.00	\$233,672,243.84
31/08/2024	GP 271	cancela	Cancelación GP Folio: 271	-133,723.25	\$0.00	\$233,538,520.59
31/08/2024	GP 266	cancela	Cancelación GP Folio: 266	\$10,006.41	\$0.00	\$233,528,514.18
31/08/2024	GP 266	cancela	Cancelación GP Folio: 266	\$4,194.85	\$0.00	\$233,524,319.32
31/08/2024	GP 266	cancela	Cancelación GP Folio: 266	-118,849.18	\$0.00	\$233,405,470.14
31/08/2024	GP 287	cancela	GP Folio: 287	\$1,353.52	\$0.00	\$233,406,823.66
31/08/2024	GP 287	cancela	GP Folio: 287	\$4,144.55	\$0.00	\$233,410,968.21
31/08/2024	GP 287	cancela	GP Folio: 287	\$122,746.17	\$0.00	\$233,533,714.38
31/08/2024	GP 287	cancela	GP Folio: 287	\$10,877.68	\$0.00	\$233,544,591.96
31/08/2024	0	cancela	087ENCF-DE3B-4B8CAE33-17B436F79793	\$1,484.24	\$0.00	\$233,546,076.20
31/08/2024	0	cancela	280C01061F31-8F2160A-8BCC0000E93	\$14.00	\$0.00	\$233,546,090.20
31/08/2024	0	cancela	744D815-8274-4D07-803D-2F12A8DFC11	\$300.00	\$0.00	\$233,546,390.20
31/08/2024	0	cancela	01603001-8C02-8096-8BF17AC81483147	\$300.00	\$0.00	\$233,546,690.20
31/08/2024	0	cancela	E183A781-8F2B-4484-A6F9-059188F8F46	\$300.00	\$0.00	\$233,547,090.20
31/08/2024	0	cancela	5E8B858-08F9-48E8-8C43-C3415F48224	\$708.86	\$0.00	\$233,547,799.06



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
31Nov/2024		254				
			Subtotal	1,749,728.78	0.00	
01Nov/2024	PA 1304	compra	GP DRENAGREEN DESAZOLVE, Folio Page: 1304	\$46,121.00	\$0.00	\$233,593,080.16
01Nov/2024	PA 1305	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1305	\$500.00	\$0.00	\$233,594,580.16
01Nov/2024	PA 1305	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1305	\$1,200.00	\$0.00	\$233,595,780.16
01Nov/2024	PA 1305	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1305	\$500.00	\$0.00	\$233,596,280.16
01Nov/2024	PA 1305	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1305	\$500.00	\$0.00	\$233,596,780.16
01Nov/2024	PA 1305	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1305	\$500.00	\$0.00	\$233,597,280.16
01Nov/2024	PA 1305	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1305	\$500.00	\$0.00	\$233,597,780.16
01Nov/2024	PA 1305	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1305	\$500.00	\$0.00	\$233,598,280.16
01Nov/2024	PA 1305	compra	GP PETROMAX S.A. DE C.V., Folio Page: 1305	\$500.00	\$0.00	\$233,598,780.16
01Nov/2024	PA 1306	compra	GP RENE GIBREL QUINONES CASTORENA, Folio Page: 1306	\$14,601.40	\$0.00	\$233,613,381.56
01Nov/2024	PA 1307	compra	GP NIZARDI REACCIONES SA DE CV, Folio Page: 1307	\$5,616.65	\$0.00	\$233,618,998.21
01Nov/2024	PA 1307	compra	GP NIZARDI REACCIONES SA DE CV, Folio Page: 1307	\$2,418.72	\$0.00	\$233,621,416.93
01Nov/2024	PA 1308	compra	GP HERIBerto GUADALUPE GUERRA CARAVEO, Folio Page: 1308	\$7,809.12	\$0.00	\$233,629,226.05
01Nov/2024	PA 1308	compra	GP HERIBerto GUADALUPE GUERRA CARAVEO, Folio Page: 1308	\$276.08	\$0.00	\$233,630,002.13
01Nov/2024	PA 1309	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1309	\$2,803.24	\$0.00	\$233,632,805.37
01Nov/2024	PA 1309	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V., Folio Page: 1309	\$491.84	\$0.00	\$233,633,297.21
01Nov/2024	PA 1310	compra	GP GERARDO MARINEZ NERI, Folio Page: 1310	\$9,235.89	\$0.00	\$233,642,533.10
01Nov/2024	PA 1311	compra	GP EL ALMACEN PAPELLERA, S.A. DE C.V., Folio Page: 1311	\$2,777.04	\$0.00	\$233,645,310.14
01Nov/2024	PA 1311	compra	GP EL ALMACEN PAPELLERA, S.A. DE C.V., Folio Page: 1311	\$274.40	\$0.00	\$233,645,584.54
01Nov/2024	PA 1312	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Page: 1312	\$36,150.00	\$0.00	\$233,681,734.54
01Nov/2024	PA 1312	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Page: 1312	\$17,832.00	\$0.00	\$233,699,566.54
01Nov/2024	PA 1312	compra	GP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Page: 1312	\$26,448.00	\$0.00	\$233,726,014.54
01Nov/2024	PA 1313	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1313	\$3,456.80	\$0.00	\$233,729,471.34
01Nov/2024	PA 1313	compra	GP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1313	\$1,397.80	\$0.00	\$233,730,869.14
01Nov/2024	PA 1314	compra	GP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Page: 1314	\$6,728.00	\$0.00	\$233,737,597.14
01Nov/2024	PA 1315	compra	GP DISTRIBUIDORA MEGAMAK S.A. DE C.V., Folio Page: 1315	\$57,884.00	\$0.00	\$233,795,481.14
01Nov/2024	PA 1346	compra	GP ARNOLDO CHAVEZ ESTRADA, Folio Page: 1346	\$95,758.00	\$0.00	\$233,891,239.14
01Nov/2024	PA 1347	compra	GP LAZOS PUNTOS, Folio Page: 1347	\$1,911,456.41	\$0.00	\$235,802,695.55
01Nov/2024	PA 1347	compra	GP LAZOS PUNTOS, Folio Page: 1347	\$52,800.00	\$0.00	\$235,749,895.55
01Nov/2024	PA 1347	compra	GP LAZOS PUNTOS, Folio Page: 1347	\$22,805.88	\$0.00	\$235,727,089.67
01Nov/2024	PA 1348	compra	GP TRANSPORTES CEBIA, Folio Page: 1348	\$149,403.87	\$0.00	\$235,477,685.75
01Nov/2024	PA 1348	compra	GP TRANSPORTES CEBIA, Folio Page: 1348	\$48,400.00	\$0.00	\$235,429,285.75
01Nov/2024	PA 1348	compra	GP TRANSPORTES CEBIA, Folio Page: 1348	\$56,399.20	\$0.00	\$235,372,886.55
01Nov/2024	GP 330	compra	GP Folio: 330	\$1,287.56	\$0.00	\$235,374,174.11
01Nov/2024	GP 330	compra	GP Folio: 330	\$72,038.17	\$0.00	\$235,446,212.28
01Nov/2024	GP 330	compra	GP Folio: 330	\$10,874.53	\$0.00	\$235,457,086.81
01Nov/2024		39	Subtotal	2,884,453.87	0.00	
04Nov/2024	PA 1316	compra	GP PROLIMA S.A. DE C.V., Folio Page: 1316	\$3,800.00	\$0.00	\$235,460,886.81
04Nov/2024	PA 1316	compra	GP PROLIMA S.A. DE C.V., Folio Page: 1316	\$3,500.00	\$0.00	\$235,457,386.81
04Nov/2024	PA 1316	compra	GP PROLIMA S.A. DE C.V., Folio Page: 1316	\$2,500.00	\$0.00	\$235,454,886.81
04Nov/2024	PA 1318	compra	GP MAX SERVICIOS DE MEXICO, Folio Page: 1318	\$1,919,820.06	\$0.00	\$237,374,706.87
04Nov/2024	PA 1318	compra	GP MAX SERVICIOS DE MEXICO, Folio Page: 1318	\$140,874.70	\$0.00	\$237,233,832.17
04Nov/2024	PA 1320	compra	GP MAX SERVICIOS DE MEXICO, Folio Page: 1320	\$919,968.00	\$0.00	\$238,153,794.17
04Nov/2024	PA 1322	compra	GP SOLUCIONES ESTRATEGICAS REBA, Folio Page: 1322	\$2,022,100.00	\$0.00	\$240,175,894.17
04Nov/2024		7	Subtotal	6,196,228.76	0.00	

ndetec		CHIQUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/Nov/2022	
Ver: A000A		Folio: 1 de 4		Folio: 1 de 4		Fecha: 31/Nov/2022	
Map: 00000000		CÓDIGO EN PESOS Y CENTAVOS		MONTO		MONTO	
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO	
05/Nov/2024	PA 1303	000000	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Pago: 1303	\$1,080.00	\$0.00	\$241,573,613.19	
05/Nov/2024		1					
			Subtotal	1,080.00	0.00		
06/Nov/2024	PA 1302	000000	GP CHIQUAHUA GLASS VVA. Folio Pago: 1302	\$36,002.63	\$0.00	\$241,610,215.83	
06/Nov/2024		1					
			Subtotal	36,002.63	0.00		
07/Nov/2024	PA 1327	000000	GP ANA ELISA GONZALEZ OROZCO. Folio Pago: 1327	\$7,470.40	\$0.00	\$241,617,686.23	
07/Nov/2024	GP 289	000000	GP Folio: 289	\$1,168.21	\$0.00	\$241,618,854.44	
07/Nov/2024	GP 289	000000	GP Folio: 289	\$4,138.74	\$0.00	\$241,623,013.18	
07/Nov/2024	GP 289	000000	GP Folio: 289	\$234,110.70	\$0.00	\$241,743,123.87	
07/Nov/2024	GP 292	000000	GP Folio: 292	\$317,350.21	\$0.00	\$242,060,474.18	
07/Nov/2024	GP 292	000000	GP Folio: 292	\$4,876.57	\$0.00	\$242,065,350.75	
07/Nov/2024	GP 292	000000	GP Folio: 292	\$10,278.42	\$0.00	\$242,075,629.17	
07/Nov/2024	GP 298	000000	GP Folio: 298	\$70,964.00	\$0.00	\$242,146,593.17	
07/Nov/2024	GP 298	000000	GP Folio: 298	\$2,775.00	\$0.00	\$242,149,368.17	
07/Nov/2024	GP 301	000000	GP Folio: 301	\$100,953.48	\$0.00	\$242,250,321.65	
07/Nov/2024	GP 301	000000	GP Folio: 301	\$3,303.63	\$0.00	\$242,253,625.28	
07/Nov/2024	GP 301	000000	GP Folio: 301	\$54.60	\$0.00	\$242,254,179.88	
07/Nov/2024		12	Subtotal	647,242.96	0.00		
08/Nov/2024	PA 1298	000000	GP Dhecho 2029 SI VALE MEXICO S.A. DE C.V., Pago: 1298	\$206.29	\$0.00	\$242,254,386.17	
08/Nov/2024	PA 1299	000000	GP Dhecho 2031 SI VALE MEXICO S.A. DE C.V., Pago: 1299	\$451.38	\$0.00	\$242,254,837.55	
08/Nov/2024	PA 1300	000000	GP Dhecho 2034 SI VALE MEXICO S.A. DE C.V., Pago: 1300	\$84.63	\$0.00	\$242,255,683.18	
08/Nov/2024	PA 1301	000000	GP Dhecho 2038 SI VALE MEXICO S.A. DE C.V., Pago: 1301	\$74.05	\$0.00	\$242,256,427.23	
08/Nov/2024	PA 1349	000000	GP LAZO S PUNTOS. Folio Pago: 1349	\$19,938,956.88	\$0.00	\$242,276,384.11	
08/Nov/2024	PA 1353	000000	GP TRANSPORTES CEBBA. Folio Pago: 1353	\$82,891.48	\$0.00	\$242,359,275.59	
08/Nov/2024	GP 313	000000	GP Folio: 313	\$72,543.15	\$0.00	\$242,431,818.74	
08/Nov/2024	GP 313	000000	GP Folio: 313	\$78,000.00	\$0.00	\$242,509,818.74	
08/Nov/2024	GP 313	000000	GP Folio: 313	\$77,718.82	\$0.00	\$242,587,537.56	
08/Nov/2024	GP 318	000000	GP Folio: 318	\$3,001.77	\$0.00	\$242,590,539.33	
08/Nov/2024	GP 318	000000	GP Folio: 318	\$846.60	\$0.00	\$242,591,385.93	
08/Nov/2024	GP 318	000000	GP Folio: 318	\$75,992.00	\$0.00	\$242,667,377.93	
08/Nov/2024	GP 318	000000	GP Folio: 318	\$2,962.00	\$0.00	\$242,670,339.93	
08/Nov/2024	GP 318	000000	GP Folio: 318	\$1,108.00	\$0.00	\$242,671,447.93	
08/Nov/2024	PA 1401	000000	GP Dhecho 2202 SI VALE MEXICO S.A. DE C.V., Pago: 1401	\$68.76	\$0.00	\$242,672,116.69	
08/Nov/2024	PA 1402	000000	GP Dhecho 2203 SI VALE MEXICO S.A. DE C.V., Pago: 1402	\$5.20	\$0.00	\$242,672,636.89	
08/Nov/2024	PA 1403	000000	GP Dhecho 2204 SI VALE MEXICO S.A. DE C.V., Pago: 1403	\$111.08	\$0.00	\$242,673,747.97	
08/Nov/2024		17	Subtotal	2,742,028.20	0.00		
11/Nov/2024	PA 1319	000000	GP MAXI SERVICIOS DE MEXICO. Folio Pago: 1319	\$108,886.17	\$0.00	\$242,782,634.17	
11/Nov/2024	PA 1319	000000	GP MAXI SERVICIOS DE MEXICO. Folio Pago: 1319	\$18,878.41	\$0.00	\$242,801,512.58	
11/Nov/2024	PA 1321	000000	GP MAXI SERVICIOS DE MEXICO. Folio Pago: 1321	\$65,277.28	\$0.00	\$242,866,789.86	
11/Nov/2024	PA 1323	000000	GP SOLUCIONES ESTRATEGICAS REAM. Folio Pago: 1323	\$307,346.60	\$0.00	\$243,174,136.46	
11/Nov/2024	PA 1324	000000	GP MAXI SERVICIOS DE MEXICO. Folio Pago: 1324	\$45,009.00	\$0.00	\$243,219,145.46	
11/Nov/2024	PA 1324	000000	GP MAXI SERVICIOS DE MEXICO. Folio Pago: 1324	\$7,899.00	\$0.00	\$243,227,044.46	
11/Nov/2024	PA 1324	000000	GP MAXI SERVICIOS DE MEXICO. Folio Pago: 1324	\$53,000.00	\$0.00	\$243,280,044.46	





Fecha	No. de Evento	Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
12nov-2024	PA 1331	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1331	568,841.00	00.00	\$246,511,919.01
12nov-2024	PA 1331	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1331	107,961.24	00.00	\$246,569,780.25
12nov-2024	PA 1331	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1331	\$38,560.00	00.00	\$246,608,370.25
12nov-2024	PA 1332	comerc	GP SIDA DE LA FRONTERA - Folio Page: 1332	502,550.00	00.00	\$246,658,920.25
12nov-2024	PA 1333	comerc	GP MAYRA HERAS BURCANA - Folio Page: 1333	\$131,008.40	00.00	\$246,825,394.73
12nov-2024	PA 1334	comerc	GP OFIMABLES DE CHIHAHUA - Folio Page: 1334	\$1,543.84	00.00	\$246,826,937.57
12nov-2024	PA 1334	comerc	GP OFIMABLES DE CHIHAHUA - Folio Page: 1334	\$2,736.90	00.00	\$246,829,674.47
12nov-2024	PA 1334	comerc	GP OFIMABLES DE CHIHAHUA - Folio Page: 1334	\$8,871.48	00.00	\$246,837,545.95
12nov-2024	PA 1335	comerc	GP ORENAGREEN DESAOLIVE - Folio Page: 1335	\$46,121.00	00.00	\$246,883,707.55
12nov-2024	PA 1336	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1336	\$5,829.79	00.00	\$246,889,596.74
12nov-2024	PA 1336	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1336	\$1,386.41	00.00	\$246,890,783.15
12nov-2024	PA 1336	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1336	\$2,803.14	00.00	\$246,893,586.29
12nov-2024	PA 1337	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1337	\$32,791.34	00.00	\$246,926,437.63
12nov-2024	PA 1337	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1337	\$17,800.00	00.00	\$246,944,367.63
12nov-2024	PA 1337	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1337	\$8,373.28	00.00	\$246,952,740.91
12nov-2024	PA 1338	comerc	GP PROLIMA S.A. DE C.V. - Folio Page: 1338	\$187,410.00	00.00	\$247,140,255.96
12nov-2024	PA 1339	comerc	GP PROLIMA S.A. DE C.V. - Folio Page: 1339	\$2,800.00	00.00	\$247,137,455.96
12nov-2024	PA 1339	comerc	GP PROLIMA S.A. DE C.V. - Folio Page: 1339	\$30,902.40	00.00	\$247,165,488.29
12nov-2024	PA 1340	comerc	GP HAROLD ENRIQUE POLO MANOZ - Folio Page: 1340	\$244,836.02	00.00	\$247,412,243.28
12nov-2024	PA 1341	comerc	GP EDWIN OMAR PEREZ POSADA - Folio Page: 1341	\$23,200.00	00.00	\$247,435,443.28
12nov-2024	PA 1341	comerc	GP EDWIN OMAR PEREZ POSADA - Folio Page: 1341	\$23,200.00	00.00	\$247,458,643.28
12nov-2024	PA 1341	comerc	GP EDWIN OMAR PEREZ POSADA - Folio Page: 1341	\$18,560.00	00.00	\$247,477,203.28
12nov-2024	PA 1341	comerc	GP EDWIN OMAR PEREZ POSADA - Folio Page: 1341	\$18,296.00	00.00	\$247,495,299.28
12nov-2024	PA 1341	comerc	GP EDWIN OMAR PEREZ POSADA - Folio Page: 1341	\$17,330.20	00.00	\$247,512,629.48
12nov-2024	PA 1341	comerc	GP EDWIN OMAR PEREZ POSADA - Folio Page: 1341	\$5,220.00	00.00	\$247,517,849.48
12nov-2024	PA 1342	comerc	GP ELISEO NEVAREZ GARRIDO - Folio Page: 1342	\$6,287.20	00.00	\$247,524,136.68
12nov-2024	PA 1343	comerc	GP OTHON MARTINEZ MELLENDEZ - Folio Page: 1343	\$29,000.00	00.00	\$247,553,136.68
12nov-2024	PA 1343	comerc	GP OTHON MARTINEZ MELLENDEZ - Folio Page: 1343	\$5,164.00	00.00	\$247,558,300.68
12nov-2024	PA 1345	comerc	GP IRMA DOLORES FLORES ACOETA - Folio Page: 1345	\$5,164.00	00.00	\$247,563,464.68
12nov-2024	PA 1345	comerc	GP IRMA DOLORES FLORES ACOETA - Folio Page: 1345	\$5,164.00	00.00	\$247,568,628.68
12nov-2024	PA 1345	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1345	\$38,160.24	00.00	\$247,606,788.92
12nov-2024	PA 1350	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1350	\$73,278.84	00.00	\$247,710,160.00
12nov-2024	PA 1350	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1350	\$74,110.08	00.00	\$247,784,270.08
12nov-2024	PA 1350	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1350	\$72,380.28	00.00	\$247,856,650.36
12nov-2024	PA 1350	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1350	\$70,554.84	00.00	\$248,025,205.20
12nov-2024	PA 1350	comerc	GP COMBYLUB S.A. DE C.V. - Folio Page: 1350	\$83,484.48	00.00	\$248,105,489.68
12nov-2024	PA 1351	comerc	GP SERVICIOS ESPECIALES CANA, S.A. DE C.V. - Folio Page: 1351	\$105,044.28	00.00	\$248,121,533.92
12nov-2024	PA 1352	comerc	GP PROMOTORA ENERGETICA S.1 - Folio Page: 1352	\$14,500.00	00.00	\$248,136,033.92
12nov-2024	PA 1354	comerc	GP AMBIP GRUPO GENERA - Folio Page: 1354	\$5,426.00	00.00	\$248,141,459.92
12nov-2024	PA 1355	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1355	\$11,810.00	00.00	\$248,153,272.97
12nov-2024	PA 1355	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1355	\$41,700.00	00.00	\$248,195,022.97
12nov-2024	PA 1355	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1355	\$36,182.27	00.00	\$248,231,219.24
12nov-2024	PA 1355	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1355	\$4,119.05	00.00	\$248,235,337.79
12nov-2024	PA 1355	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1355	\$0,009.82	00.00	\$248,244,147.71
12nov-2024	PA 1355	comerc	GP 2RP COMMERCIAL SAS DE CV - Folio Page: 1355	\$10,718.40	00.00	\$248,254,866.11
12nov-2024	PA 1356	comerc	GP DIEGO ARMANDO TERRAZAS OCHOA - Folio Page: 1356	\$18,251.03	00.00	\$248,273,117.64
12nov-2024	PA 1357	comerc	GP FLORENTO FORTULO BELBAO - Folio Page: 1357	\$28,551.82	00.00	\$248,301,669.46
12nov-2024	GP 295	comerc	GP Folio: 295	\$493.71	00.00	\$248,302,163.27
12nov-2024	GP 295	comerc	GP Folio: 295	\$4,402.68	00.00	\$248,306,565.95
12nov-2024	GP 295	comerc	GP Folio: 295	\$2,188.45	00.00	\$248,308,754.40
12nov-2024	PA 1345	comerc	CANCELACION GP IRMA DOLORES FLORES ACOETA - Folio Page: 1345	\$5,164.00	00.00	\$248,303,570.40
12nov-2024	PA 1345	comerc	CANCELACION GP IRMA DOLORES FLORES ACOETA - Folio Page: 1345	\$5,164.00	00.00	\$248,298,386.40
12nov-2024	PA 1387	comerc	GP OTHON MARTINEZ MELLENDEZ - Folio Page: 1387	\$29,000.00	00.00	\$248,327,386.40
12nov-2024	GP 324	comerc	GP Folio: 324	\$1,344.35	00.00	\$248,328,730.75
12nov-2024	GP 324	comerc	GP Folio: 324	\$238.35	00.00	\$248,328,969.10
12nov-2024	GP 324	comerc	GP Folio: 324	\$397.41	00.00	\$248,329,366.54





Fecha	Evento	No. de Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
14Nov-2024	PA 1425	31	CP HDI SEGUROS S.A DE C.V. Folio Page: 1425			\$246,694.162.16
14Nov-2024			Subtotal	1,647,244.66	6.92	
14Nov-2024	PA 1369	compra	GP Dheco 2144 SI VALE MEXCO S.A. DE C.V. Page: 1369	\$517.62	\$0.00	\$246,694,679.79
14Nov-2024	PA 1370	compra	GP Dheco 2147 SI VALE MEXCO S.A. DE C.V. Page: 1370	\$45.24	\$0.00	\$246,694,725.12
14Nov-2024	PA 1371	compra	GP Dheco 2149 SI VALE MEXCO S.A. DE C.V. Page: 1371	\$99.92	\$0.00	\$246,694,815.04
14Nov-2024	PA 1372	compra	GP Dheco 2150 SI VALE MEXCO S.A. DE C.V. Page: 1372	\$208.95	\$0.00	\$246,903,023.99
14Nov-2024	PA 1373	compra	GP Dheco 2151 SI VALE MEXCO S.A. DE C.V. Page: 1373	\$449.97	\$0.00	\$246,903,473.97
14Nov-2024	PA 1374	compra	GP FANCARD S.A DE C.V. Folio Page: 1374	\$959,979.96	\$0.00	\$250,863,444.03
14Nov-2024	PA 1375	compra	GP CHIHAJAHUA ELECTRONICA, Folio Page: 1375	\$499.00	\$0.00	\$250,864,943.03
14Nov-2024	PA 1375	compra	GP CHIHAJAHUA ELECTRONICA, Folio Page: 1375	\$39.00	\$0.00	\$250,864,982.03
14Nov-2024	GP 288	compra	GP Folio 288	\$49.00	\$0.00	\$250,865,031.03
14Nov-2024	GP 288	compra	GP Folio 288	\$971.25	\$0.00	\$250,866,002.29
14Nov-2024	GP 288	compra	GP Folio 288	\$1,394.54	\$0.00	\$250,867,396.83
14Nov-2024	GP 288	compra	GP Folio 288	\$9,356.00	\$0.00	\$250,876,752.83
14Nov-2024	GP 288	compra	GP Folio 288	\$21,037.72	\$0.00	\$250,897,790.55
14Nov-2024	GP 288	compra	GP Folio 288	\$13,740.00	\$0.00	\$250,911,530.55
14Nov-2024	GP 288	compra	GP Folio 288	\$9,228.88	\$0.00	\$250,920,759.43
14Nov-2024	GP 288	compra	GP Folio 288	\$21,345.25	\$0.00	\$250,942,104.68
14Nov-2024	GP 288	compra	GP Folio 288	\$8,228.01	\$0.00	\$250,950,332.69
14Nov-2024	GP 288	compra	GP Folio 288	\$59,950.08	\$0.00	\$250,990,282.77
14Nov-2024	GP 288	compra	GP Folio 288	\$495,798.73	\$0.00	\$251,486,081.50
14Nov-2024	GP 290	compra	GP Folio 290	\$33,623.95	\$0.00	\$251,519,705.45
14Nov-2024	GP 290	compra	GP Folio 290	\$96,285.34	\$0.00	\$251,615,990.79
14Nov-2024	GP 290	compra	GP Folio 290	\$1,887.66	\$0.00	\$251,617,878.45
14Nov-2024	GP 291	compra	GP Folio 291	\$1,132.89	\$0.00	\$251,619,011.34
14Nov-2024	GP 291	compra	GP Folio 291	\$9,623.32	\$0.00	\$251,628,634.66
14Nov-2024	GP 291	compra	GP Folio 291	\$113,724.68	\$0.00	\$251,742,359.34
14Nov-2024	GP 291	compra	GP Folio 291	\$1,267.45	\$0.00	\$251,743,626.79
14Nov-2024	GP 291	compra	GP Folio 291	\$4,133.71	\$0.00	\$251,747,760.50
14Nov-2024	GP 293	compra	GP Folio 293	\$251,088.88	\$0.00	\$252,008,849.38
14Nov-2024	GP 294	compra	GP Folio 294	\$118,307.93	\$0.00	\$252,127,157.31
14Nov-2024	GP 294	compra	GP Folio 294	\$4,871.35	\$0.00	\$252,132,028.66
14Nov-2024	GP 294	compra	GP Folio 294	\$10,844.66	\$0.00	\$252,142,873.32
14Nov-2024	GP 299	compra	GP Folio 299	\$136,624.85	\$0.00	\$252,279,498.17
14Nov-2024	GP 299	compra	GP Folio 299	\$2,468.75	\$0.00	\$252,281,966.92
14Nov-2024	GP 303	compra	GP Folio 303	\$20,456.00	\$0.00	\$252,302,422.92
14Nov-2024	GP 303	compra	GP Folio 303	\$3,949.50	\$0.00	\$252,306,372.42
14Nov-2024	GP 303	compra	GP Folio 303	\$334.44	\$0.00	\$252,310,716.86
14Nov-2024	GP 304	compra	GP Folio 304	\$105,113.81	\$0.00	\$252,415,830.67
14Nov-2024	GP 304	compra	GP Folio 304	\$1,849.50	\$0.00	\$252,417,680.17
14Nov-2024	GP 304	compra	GP Folio 304	\$283.44	\$0.00	\$252,418,963.61
14Nov-2024	GP 307	compra	GP Folio 307	\$102,272.82	\$0.00	\$252,521,236.43
14Nov-2024	GP 308	compra	GP Folio 308	\$98,256.02	\$0.00	\$252,619,492.45
14Nov-2024	GP 309	compra	GP Folio 309	\$46,856.62	\$0.00	\$252,666,349.07
14Nov-2024	GP 309	compra	GP Folio 309	\$1,735.20	\$0.00	\$252,668,084.27
14Nov-2024	GP 315	compra	GP Folio 315	\$82,256.07	\$0.00	\$252,750,340.34
14Nov-2024	GP 315	compra	GP Folio 315	\$3,007.77	\$0.00	\$252,753,348.11
14Nov-2024	GP 315	compra	GP Folio 315	\$625.76	\$0.00	\$252,754,973.87
14Nov-2024	PA 1399	compra	GP Dheco 2088 SI VALE MEXCO S.A. DE C.V. Page: 1399	\$120.78	\$0.00	\$252,755,194.65
14Nov-2024	GP 325	compra	GP Folio 325	\$1,344.38	\$0.00	\$252,756,539.03
14Nov-2024	GP 325	compra	GP Folio 325	\$32,814.08	\$0.00	\$252,789,353.11
14Nov-2024	GP 326	compra	GP Folio 326	\$37,542.24	\$0.00	\$252,826,895.35
14Nov-2024	GP 326	compra	GP Folio 326	\$19,206.76	\$0.00	\$252,846,102.11
14Nov-2024	GP 327	compra	GP Folio 327	\$64,640.03	\$0.00	\$252,910,742.14
14Nov-2024	GP 333	compra	GP Folio 333	\$89,829.85	\$0.00	\$252,999,571.99
14Nov-2024	GP 333	compra	GP Folio 333	\$6,228.76	\$0.00	\$253,005,800.75



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/Nov/2024	GP 333	020700	GP Falso 333	\$75,024.27	\$0.00	\$293,430,311.16
14/Nov/2024	GP 333	020700	GP Falso 333	\$61,020.25	\$0.00	\$293,520,961.11
14/Nov/2024	GP 333	020700	GP Falso 333	\$80,430.33	\$0.00	\$293,601,422.04
14/Nov/2024	GP 333	020700	GP Falso 333	\$12,315.49	\$0.00	\$293,613,737.53
14/Nov/2024	GP 333	020700	GP Falso 333	\$34,105.48	\$0.00	\$293,647,803.01
14/Nov/2024	GP 333	020700	GP Falso 333	\$25,234.76	\$0.00	\$293,673,037.77
14/Nov/2024	GP 333	020700	GP Falso 333	\$177,224.14	\$0.00	\$293,850,301.91
14/Nov/2024	GP 333	020700	GP Falso 333	\$3,847.72	\$0.00	\$293,854,149.63
14/Nov/2024		02				
			Subtotal	<b>3,847,837.47</b>	<b>\$0.00</b>	

15/Nov/2024	PA 1378	020700	GP ORENABREN DESADOLIVE, Folio Page: 1378	\$48,121.80	\$0.00	\$293,897,801.23
15/Nov/2024	PA 1379	020700	GP OANHILAS PEREZ, Folio Page: 1379	\$6,600.00	\$0.00	\$293,904,421.23
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$15,903.00	\$0.00	\$293,920,324.23
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$337.50	\$0.00	\$293,920,661.73
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$317.62	\$0.00	\$293,920,979.25
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$3,732.90	\$0.00	\$293,924,712.15
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$143.64	\$0.00	\$293,924,855.79
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$74.52	\$0.00	\$293,924,930.31
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$259.89	\$0.00	\$293,925,190.20
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$271.24	\$0.00	\$293,925,461.44
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$312.40	\$0.00	\$293,925,803.84
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$474.88	\$0.00	\$293,926,328.42
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$451.19	\$0.00	\$293,926,779.61
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$178.22	\$0.00	\$293,926,957.83
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$349.82	\$0.00	\$293,927,297.65
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$69.95	\$0.00	\$293,927,367.60
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$6,170.51	\$0.00	\$293,933,538.11
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$152.28	\$0.00	\$293,933,712.59
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$258.12	\$0.00	\$293,933,970.71
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$1,696.95	\$0.00	\$293,935,667.66
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$7,365.60	\$0.00	\$293,943,033.26
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$694.91	\$0.00	\$293,943,728.17
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$2,688.07	\$0.00	\$293,946,416.24
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$1,100.82	\$0.00	\$293,947,517.06
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$349.02	\$0.00	\$293,947,866.08
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$1,234.20	\$0.00	\$293,949,100.28
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$1,287.00	\$0.00	\$293,950,387.28
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$31.15	\$0.00	\$293,950,418.43
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$1,330.02	\$0.00	\$293,951,748.45
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$703.08	\$0.00	\$293,952,451.53
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$820.10	\$0.00	\$293,953,271.63
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$169.34	\$0.00	\$293,953,440.97
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$2,132.25	\$0.00	\$293,955,573.22
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$12.07	\$0.00	\$293,955,585.29
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$680.12	\$0.00	\$293,956,265.41
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$347.27	\$0.00	\$293,956,612.68
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$2.22	\$0.00	\$293,956,614.90
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$14.16	\$0.00	\$293,956,629.06
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$3,862.93	\$0.00	\$293,960,402.21
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$213.82	\$0.00	\$293,960,616.03
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$21.82	\$0.00	\$293,960,637.85
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$1,178.45	\$0.00	\$293,961,816.30
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$3,174.44	\$0.00	\$293,964,990.74
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$198.37	\$0.00	\$293,965,189.11
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$463.98	\$0.00	\$293,965,653.09
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$880.00	\$0.00	\$293,966,533.09
15/Nov/2024	PA 1382	020700	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$40.98	\$0.00	\$293,966,574.07



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$8.46	\$0.00	\$253,968,277.31
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$297.56	\$0.00	\$253,968,574.87
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$330.01	\$0.00	\$253,968,904.88
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$82.71	\$0.00	\$253,969,007.59
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$210.75	\$0.00	\$253,969,217.33
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$14,039.20	\$0.00	\$253,983,256.53
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$22,183.20	\$0.00	\$254,005,439.73
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$22,183.20	\$0.00	\$254,027,623.93
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$774.14	\$0.00	\$254,028,397.87
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$89.08	\$0.00	\$254,029,486.95
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$89.75	\$0.00	\$254,030,566.68
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$1,400.46	\$0.00	\$254,031,967.14
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$289.35	\$0.00	\$254,032,256.50
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$17,756.00	\$0.00	\$254,048,000.00
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$2,114.70	\$0.00	\$254,050,114.70
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$4,656.15	\$0.00	\$254,054,770.25
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$4,321.15	\$0.00	\$254,059,091.40
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$3,704.60	\$0.00	\$254,062,796.00
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$487.80	\$0.00	\$254,063,283.80
15/Nov/2024	PA 1382	007776	GP GARDEL SERVICIOS INDUSTRIALES, Folio Page: 1382	\$6,070.15	\$0.00	\$254,069,353.95
15/Nov/2024	PA 1383	007776	GP Dineco 2279 SI VALE MEXICO S.A. DE C.V., Page: 1383	\$74.05	\$0.00	\$254,069,428.00
15/Nov/2024	PA 1386	007776	GP Dineco 2287 SI VALE MEXICO S.A. DE C.V., Page: 1386	\$120.47	\$0.00	\$254,069,548.47
15/Nov/2024	GP 320	007776	GP Folio: 320	\$75,960.00	\$0.00	\$254,145,508.50
15/Nov/2024	GP 320	007776	GP Folio: 320	\$2,962.00	\$0.00	\$254,148,470.50
15/Nov/2024	GP 320	007776	GP Folio: 320	\$1,706.00	\$0.00	\$254,150,176.50
15/Nov/2024	PA 1419	007776	GP TRANSPORTES CEBA, Folio Page: 1419	\$753,261.01	\$0.00	\$254,903,437.51
15/Nov/2024	PA 1419	007776	GP TRANSPORTES CEBA, Folio Page: 1419	\$36,000.00	\$0.00	\$254,939,437.51
15/Nov/2024	PA 1419	007776	GP TRANSPORTES CEBA, Folio Page: 1419	\$74,137.88	\$0.00	\$254,792,023.83
15/Nov/2024	PA 1422	007776	GP LAZO 5 PUNTOS, Folio Page: 1422	\$1,940,802.95	\$0.00	\$256,732,826.78
15/Nov/2024	PA 1422	007776	GP LAZO 5 PUNTOS, Folio Page: 1422	\$48,000.00	\$0.00	\$256,780,826.78
15/Nov/2024	PA 1422	007776	GP LAZO 5 PUNTOS, Folio Page: 1422	\$66,322.25	\$0.00	\$256,847,149.03
15/Nov/2024	PA 1422	007776	GP LAZO 5 PUNTOS, Folio Page: 1422	\$5,302.25	\$0.00	\$256,852,451.28
15/Nov/2024	PA 1422	007776	GP LAZO 5 PUNTOS, Folio Page: 1422	\$5,302.25	\$0.00	\$256,857,753.53
15/Nov/2024		<b>79</b>	<b>Subtotal</b>	<b>2,828,962.45</b>	<b>0.00</b>	

18/Nov/2024	PA 1377	007776	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V., Folio Page: 1377	\$870.00	\$0.00	\$256,478,532.08
18/Nov/2024	GP 302	007776	GP Folio: 302	\$1,416.26	\$0.00	\$256,480,948.34
18/Nov/2024	GP 302	007776	GP Folio: 302	\$74.94	\$0.00	\$256,481,703.28
18/Nov/2024	GP 302	007776	GP Folio: 302	\$102.06	\$0.00	\$256,481,805.34
18/Nov/2024	GP 328	007776	GP Folio: 328	\$188,806.51	\$0.00	\$256,670,611.85
18/Nov/2024	GP 328	007776	GP Folio: 328	\$209,891.14	\$0.00	\$256,880,502.99
18/Nov/2024	GP 328	007776	GP Folio: 328	\$206,473.29	\$0.00	\$257,086,976.28
18/Nov/2024	GP 331	007776	GP Folio: 331	\$442,737.47	\$0.00	\$257,529,713.75
18/Nov/2024	GP 331	007776	GP Folio: 331	\$55,166.62	\$0.00	\$257,584,880.37
18/Nov/2024	GP 331	007776	GP Folio: 331	\$73,723.90	\$0.00	\$257,658,604.27
18/Nov/2024	GP 331	007776	GP Folio: 331	\$100,822.00	\$0.00	\$257,759,426.27
18/Nov/2024	GP 331	007776	GP Folio: 331	\$182,754.83	\$0.00	\$257,942,181.10
18/Nov/2024	GP 331	007776	GP Folio: 331	\$377,041.96	\$0.00	\$258,319,223.06
18/Nov/2024	GP 331	007776	GP Folio: 331	\$183,287.84	\$0.00	\$258,502,510.90
18/Nov/2024	GP 331	007776	GP Folio: 331	\$51,887.17	\$0.00	\$258,554,398.07
18/Nov/2024		<b>15</b>	<b>Subtotal</b>	<b>2,834,488.29</b>	<b>0.00</b>	

21/Nov/2024	PA 1380	007776	GP Dineco 2201 SI VALE MEXICO S.A. DE C.V., Page: 1380	\$441.68	\$0.00	\$258,554,839.75
21/Nov/2024	PA 1381	007776	GP Dineco 2202 SI VALE MEXICO S.A. DE C.V., Page: 1381	\$210.79	\$0.00	\$258,556,950.54
21/Nov/2024	GP 296	007776	GP Folio: 296	\$115,359.91	\$0.00	\$258,672,310.45





CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		MONTO		
Fecha	No. de Evento	Folio	Descripción	DEBE	HABER	SALDO
21Nov-2024	GP 296	00176	GP Folio 296	\$4,287.44	\$0.00	\$258,633,285.70
21Nov-2024	GP 296	00176	GP Folio 296	\$10,706.72	\$0.00	\$269,340,002.42
21Nov-2024	GP 297	00176	GP Folio 297	\$4,598.04	\$0.00	\$273,938,000.46
21Nov-2024	GP 297	00176	GP Folio 297	\$1,186.65	\$0.00	\$275,124,617.11
21Nov-2024	GP 297	00176	GP Folio 297	\$129,852.31	\$0.00	\$276,423,469.42
21Nov-2024	GP 300	00176	GP Folio 300	\$187,369.92	\$0.00	\$278,610,839.34
21Nov-2024	GP 300	00176	GP Folio 300	\$2,775.20	\$0.00	\$279,386,614.54
21Nov-2024	GP 300	00176	GP Folio 300	\$170.89	\$0.00	\$279,557,505.43
21Nov-2024	PA 1389	00176	GP Dvenc 2276 SI VALE MEXCO S.A. DE C.V., Pago: 1389	\$74.05	\$0.00	\$279,631,559.48
21Nov-2024	PA 1390	00176	GP Dvenc 2277 SI VALE MEXCO S.A. DE C.V., Pago: 1390	\$64.63	\$0.00	\$279,696,224.11
21Nov-2024	GP 305	00176	GP Folio 305	\$109,843.72	\$0.00	\$280,806,067.83
21Nov-2024	GP 305	00176	GP Folio 305	\$3,949.50	\$0.00	\$284,755,017.33
21Nov-2024	GP 305	00176	GP Folio 305	\$353.44	\$0.00	\$285,108,470.77
21Nov-2024	GP 316	00176	GP Folio 316	\$77,787.82	\$0.00	\$285,886,258.59
21Nov-2024	GP 316	00176	GP Folio 316	\$2,803.88	\$0.00	\$288,690,062.47
21Nov-2024	GP 316	00176	GP Folio 316	\$455.76	\$0.00	\$289,145,818.23
21Nov-2024	PA 1404	00176	GP Dvenc 2295 SI VALE MEXCO S.A. DE C.V., Pago: 1404	\$182.00	\$0.00	\$289,327,800.23
21Nov-2024	GP 322	00176	GP Folio 322	\$75,992.00	\$0.00	\$290,086,792.23
21Nov-2024	GP 322	00176	GP Folio 322	\$2,962.00	\$0.00	\$293,048,754.23
21Nov-2024	GP 322	00176	GP Folio 322	\$1,179.85	\$0.00	\$294,228,634.08
21Nov-2024	PA 1408	00176	GP Dvenc 2303 SI VALE MEXCO S.A. DE C.V., Pago: 1408	\$213.66	\$0.00	\$294,442,247.74
21Nov-2024		34	Subtotal	923,622.44	0.00	

22Nov-2024	PA 1388	00176	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Folio Pago: 1388	\$36,339.00	\$0.00	\$294,478,586.74
22Nov-2024	PA 1416	00176	GP LAZO 5 PUNTOS, Folio Pago: 1416	\$1,776,194.17	\$0.00	\$296,254,780.91
22Nov-2024	PA 1416	00176	GP LAZO 5 PUNTOS, Folio Pago: 1416	\$39,500.00	\$0.00	\$296,294,280.91
22Nov-2024	PA 1416	00176	GP LAZO 5 PUNTOS, Folio Pago: 1416	\$3,569.23	\$0.00	\$299,863,850.14
22Nov-2024	PA 1417	00176	GP TRANSPORTES CEIBA, Folio Pago: 1417	\$803,054.00	\$0.00	\$300,666,904.14
22Nov-2024	PA 1417	00176	GP TRANSPORTES CEIBA, Folio Pago: 1417	\$50,900.00	\$0.00	\$301,167,804.14
22Nov-2024	PA 1423	00176	GP TU MEJOR AGENCIA AUTOMOTRIZ S.A. DE C.V., Folio Pago: 1423	\$0,989.00	\$0.00	\$302,158,793.14
22Nov-2024		7	Subtotal	2,877,997.44	0.00	

26Nov-2024	0	00176	9E528B9-3AD1-467D-84F2-453D8617DC09	\$72.00	\$0.00	\$302,230,793.14
26Nov-2024	0	00176	803B026A-C2E2-4259-B4B8-48B77E7E2020	\$460.00	\$0.00	\$302,690,793.14
26Nov-2024	0	00176	8C4C82CF-1A7D-56A4-84B8-48B77E7E2020	\$650.00	\$0.00	\$303,340,793.14
26Nov-2024	0	00176	A3803732-C0E7-48FE-A6DC-29181AA47979	\$460.00	\$0.00	\$303,800,793.14
26Nov-2024	0	00176	651515CF-01D5-4A44-84B8-48B77E7E2020	\$320.00	\$0.00	\$304,120,793.14
26Nov-2024	0	00176	710F1A1D-6F4E-407E-A7C8-88F2F4C8F84D	\$108.00	\$0.00	\$304,228,793.14
26Nov-2024	0	00176	4424840F-0E1F-46C4-7966-AC08B61D7F81	\$610.00	\$0.00	\$304,838,793.14
26Nov-2024	0	00176	2FFA584D-3A19-462C-A44C-346654466037	\$202.00	\$0.00	\$305,040,793.14
26Nov-2024	0	00176	80865077-7702-4ECC-88F1-0A9A9A0C7652	\$27.00	\$0.00	\$305,067,793.14
26Nov-2024	0	00176	1E0C9F96C8C8C8C8C8C8C8C8C8C8C8C8	\$2,149.86	\$0.00	\$307,217,643.00
26Nov-2024	0	00176	C8AF127D-2563-5785-AEED-C8A80C2F4F2	\$270.00	\$0.00	\$307,487,643.00
26Nov-2024	0	00176	8C4A82D0-FA6F-88F1-9703-7D0C8C7C3D0	\$8,473.31	\$0.00	\$315,960,916.31
26Nov-2024	PA 1383	00176	GP EDWIN OMAR PEREZ POSADA, Folio Pago: 1383	\$13,300.00	\$0.00	\$329,260,916.31
26Nov-2024	PA 1384	00176	GP ANHOLDO DIAZES ESTRADA, Folio Pago: 1384	\$83,532.00	\$0.00	\$337,593,448.31
26Nov-2024	PA 1418	00176	GP IRMA DOLores FLORES ACOSTA, Folio Pago: 1418	\$21,278.00	\$0.00	\$358,871,726.31
26Nov-2024	PA 1418	00176	GP IRMA DOLores FLORES ACOSTA, Folio Pago: 1418	\$16,832.00	\$0.00	\$375,703,558.31
26Nov-2024	PA 1418	00176	GP IRMA DOLores FLORES ACOSTA, Folio Pago: 1418	\$37,088.00	\$0.00	\$412,791,646.31
26Nov-2024	PA 1418	00176	GP IRMA DOLores FLORES ACOSTA, Folio Pago: 1418	\$33,988.00	\$0.00	\$446,779,634.31
26Nov-2024	PA 1418	00176	GP IRMA DOLores FLORES ACOSTA, Folio Pago: 1418	\$56,380.00	\$0.00	\$503,159,614.31
26Nov-2024	PA 1420	00176	GP YURIANA ANTONIA REYES BLANCO, Folio Pago: 1420	\$4,872.00	\$0.00	\$508,031,486.31
26Nov-2024	PA 1421	00176	GP OPERADORA DE SERVICIOS EXTERMIN, Folio Pago: 1421	\$10,440.00	\$0.00	\$518,471,926.31

Fecha	Evento	No. de	Palza	Descripción	MONTO		SALDO
					DEBE	HABER	
26/Nov/2024	PA 1421	000000	22	GP OPERADORA DE SERVICIOS EXTERMEK, Foto Page: 1421	55,716.00	0.00	\$262,618,707.32
26/Nov/2024				<b>Subtotal</b>	<b>55,716.00</b>	<b>0.00</b>	
26/Nov/2024	0	000000		EC0E34F02130-4B02-4F8A-4D3517A2D04A	\$2,860.00	0.00	\$262,621,567.32
26/Nov/2024	0	000000		DFC19F8F-AC7D-4226-86C3-C7789302C47	\$203.00	0.00	\$262,621,770.32
26/Nov/2024	0	000000		F40C480-797F-4F7D-A27C-030E8F4D9C4D	\$546.00	0.00	\$262,622,316.32
26/Nov/2024	0	000000		E0C6A7D5D04F-4A8E-4AF5-19C5A6091D0	\$174.00	0.00	\$262,622,490.32
26/Nov/2024	0	000000		C09F64F-8803-470A-8C09-8471A406A071	\$1,000.00	0.00	\$262,623,490.32
26/Nov/2024	0	000000		020A4E03-40EF-450E-85FD-8D4E20F41D0	\$870.00	0.00	\$262,624,360.32
26/Nov/2024	0	000000		LEBER	\$39.97	0.00	\$262,624,700.29
26/Nov/2024	0	000000		LEBER	\$209.86	0.00	\$262,624,910.15
26/Nov/2024	0	000000		ZTC07A0-20A-0724-9174-948A0610D045	\$11,004.00	0.00	\$262,635,914.15
26/Nov/2024	PA 1385	000000		GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Foto Page: 1385	\$1,110.00	0.00	\$262,637,024.15
26/Nov/2024	PA 1391	000000		GP OPERADORA FUTURAMA, Foto Page: 1391	\$56,099.70	0.00	\$262,693,123.85
26/Nov/2024	PA 1415	000000		GP ONUS COMERCIAL, SA DE CV, Foto Page: 1415	\$38,377.00	0.00	\$262,731,500.85
26/Nov/2024				<b>Subtotal</b>	<b>113,802.62</b>	<b>0.00</b>	
26/Nov/2024							\$262,845,303.47
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$348.00	0.00	\$263,032,558.94
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$749.99	0.00	\$263,033,308.93
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$759.99	0.00	\$263,034,068.92
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$460.00	0.00	\$263,034,528.92
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$500.00	0.00	\$263,035,028.92
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$7,469.99	0.00	\$263,042,498.91
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$4,980.00	0.00	\$263,047,478.91
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$1,990.00	0.00	\$263,049,468.91
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$1,990.00	0.00	\$263,051,458.91
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$1,460.00	0.00	\$263,052,918.91
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$449.99	0.00	\$263,053,368.90
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$749.99	0.00	\$263,054,118.89
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$789.99	0.00	\$263,054,908.88
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$480.00	0.00	\$263,055,388.88
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$590.00	0.00	\$263,055,978.88
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$7,469.99	0.00	\$263,063,448.87
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$4,980.00	0.00	\$263,068,428.87
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$3,980.04	0.00	\$263,072,408.91
27/Nov/2024	PA 1385	000000		GP TIENDAS SORIANA, Foto Page: 1385	\$4,470.00	0.00	\$263,076,878.91
27/Nov/2024	PA 1392	000000		GP Dineo 2278 ONUS COMERCIAL, SA DE CV, Page: 1392	\$45,607.00	0.00	\$263,122,485.91
27/Nov/2024				<b>Subtotal</b>	<b>90,383.00</b>	<b>0.00</b>	
27/Nov/2024							\$263,217,168.91
28/Nov/2024	GP 303	000700		Cancelación GP Foto: 303	-493,428.80	0.00	\$262,723,740.11
28/Nov/2024	GP 303	000700		Cancelación GP Foto: 303	-83,848.50	0.00	\$262,639,891.61
28/Nov/2024	GP 303	000700		Cancelación GP Foto: 303	-283.44	0.00	\$262,639,608.17
28/Nov/2024	PA 1394	000000		GP Dineo 2280 SI VALE MEXICO S.A. DE C.V., Page: 1394	\$9,183.27	0.00	\$262,648,791.44
28/Nov/2024	GP 310	000000		GP Foto: 310	\$45,258.00	0.00	\$262,694,049.44
28/Nov/2024	GP 310	000000		GP Foto: 310	\$1,361.35	0.00	\$262,695,410.79
28/Nov/2024	GP 312	000000		GP Foto: 312	\$14,742.22	0.00	\$262,710,153.01
28/Nov/2024	GP 312	000000		GP Foto: 312	\$3,338.25	0.00	\$262,713,491.26
28/Nov/2024	GP 312	000000		GP Foto: 312	\$303.84	0.00	\$262,713,795.10
28/Nov/2024	GP 314	000000		GP Foto: 314	\$230,585.56	0.00	\$262,944,380.66
28/Nov/2024	GP 314	000000		GP Foto: 314	\$7,224.09	0.00	\$262,951,604.75
28/Nov/2024	GP 314	000000		GP Foto: 314	\$9,439.26	0.00	\$262,961,044.01







ndetec		CHIHAHUA		Fecha: 31/Nov/202		
Libro Mayor		LIBRO MAYOR (1000 - 9999)		Navegación: 02/02 p. 11		
Del 01/Nov/2024 al 31/Nov/2024		(Cifras en pesos y centavos)				
Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
30/Nov/2024	0	000000	871ABBE417454F03403640206A800000	\$1,982.00	\$0.00	\$206,193,800.66
30/Nov/2024	0	000000	A80201A41884C08400640F000000000	\$1,740.00	\$0.00	\$206,195,540.66
30/Nov/2024	0	000000	E43F4484848484E10403A4E0CA480074	\$300.00	\$0.00	\$206,196,280.66
30/Nov/2024	0	000000	1A88888888888888888888888888888	\$100.00	\$0.00	\$206,196,380.66
30/Nov/2024	0	000000	06C12C2C2C2C2C2C2C2C2C2C2C2C2C2	\$100.00	\$0.00	\$206,196,480.66
30/Nov/2024	0	000000	C474747474747474747474747474747	\$200.00	\$0.00	\$206,196,680.66
30/Nov/2024	0	000000	6E273A2484043D840444490044000	\$500.00	\$0.00	\$206,197,180.66
30/Nov/2024	0	000000	04C2F4440044F704040404040404040	\$500.00	\$0.00	\$206,197,680.66
30/Nov/2024	0	000000	37E7A0C4F008430E400C044484A4C708	\$191.29	\$0.00	\$206,197,871.95
30/Nov/2024	0	000000	TICKET	\$0.00	\$0.00	\$206,197,871.95
30/Nov/2024	0	000000	ALUMEZ ELECTRONICA	\$679.00	\$0.00	\$206,198,550.95
30/Nov/2024	0	000000	FUERZA AUTOMATIZACION Y CONTROL DEL NORTE	\$109.67	\$0.00	\$206,198,660.62
30/Nov/2024	0	000000	CERRALTELA CERRILLO	\$100.00	\$0.00	\$206,198,760.62
30/Nov/2024	0	000000	RENE MACIAS SANDOVAL	\$1,400.00	\$0.00	\$206,199,160.62
30/Nov/2024	0	000000	ALMACENES DISTRIBUIDORES DE LA FRONTERA	\$60.00	\$0.00	\$206,199,220.62
30/Nov/2024	0	000000	ALMACENES DISTRIBUIDORES DE LA FRONTERA	\$288.00	\$0.00	\$206,200,228.12
30/Nov/2024	0	000000	SOLUCIONES GRAFICAS Y EN TECNOLOGIA DE JIMARIZ	\$1,231.20	\$0.00	\$206,201,459.32
30/Nov/2024	0	000000	FUERZA AUTOMATIZACION Y CONTROL DEL NORTE	\$1,586.06	\$0.00	\$206,203,045.38
30/Nov/2024	0	000000	HERRAMIENTAS INDUSTRIALES DE JIMARIZ	\$286.04	\$0.00	\$206,203,331.42
30/Nov/2024	0	000000	RECTOR MAQUINADO BERNAL	\$1,410.00	\$0.00	\$206,204,741.42
30/Nov/2024	0	000000	1A8F8A0F40C0C4D074C2942C3603030C8	\$436.50	\$0.00	\$206,205,177.92
30/Nov/2024	0	000000	A87190100004004400C4A40C708190	\$1,760.00	\$0.00	\$206,206,937.92
30/Nov/2024	0	000000	C12276467728484448004E1FC0E4878C8	\$3,180.00	\$0.00	\$206,210,117.92
30/Nov/2024	0	000000	A4888404E03D40084A44367A0201000	\$371.00	\$0.00	\$206,210,788.92
30/Nov/2024	0	000000	C18E888888888888888888888888888	\$1,844.00	\$0.00	\$206,212,632.92
30/Nov/2024	0	000000	4861F908303140764004A4200044448	\$619.00	\$0.00	\$206,213,251.92
30/Nov/2024	0	000000	071FF7C40004C480C1400C0E0491008	\$620.00	\$0.00	\$206,213,871.92
30/Nov/2024	0	000000	C18E888888888888888888888888888	\$673.88	\$0.00	\$206,214,545.80
30/Nov/2024	0	000000	0000000000000000000000000000000	\$671.66	\$0.00	\$206,215,217.46
30/Nov/2024	0	000000	CF8E8A4F818F4804A4720A8F13391C8	\$3,070.54	\$0.00	\$206,218,287.99
30/Nov/2024	0	000000	04E4E00000004000400040000000000	\$1,018.80	\$0.00	\$206,219,306.79
30/Nov/2024	0	000000	A10E481C1CF4874BE312C52061F882	\$1,425.00	\$0.00	\$206,220,731.79
30/Nov/2024	0	000000	00201C428F34008800700A0E10730E	\$697.06	\$0.00	\$206,221,428.85
30/Nov/2024	0	000000	C0860E4E0F0248481818E400E1C0E	\$200.00	\$0.00	\$206,221,628.85
30/Nov/2024	0	000000	00E0A0E477E4802A0A070CA0CA0A0E	\$700.00	\$0.00	\$206,222,328.85
30/Nov/2024	0	000000	0000000000000000000000000000000	\$680.01	\$0.00	\$206,222,978.82
30/Nov/2024	0	000000	1000A0A20144200204C0480000107D8	\$6,072.00	\$0.00	\$206,229,050.82
30/Nov/2024	0	000000	1000000000000000000000000000000	\$687.90	\$0.00	\$206,229,738.72
30/Nov/2024	0	000000	0ED7A064A08400041D040C0F0A0F311	\$942.00	\$0.00	\$206,230,680.72
30/Nov/2024	0	000000	00E00074F040004C21E100010A0F	\$380.00	\$0.00	\$206,231,060.72
30/Nov/2024	0	000000	A000000000000000000000000000000	\$0.00	\$0.00	\$206,231,060.72
30/Nov/2024	0	000000	781F00C3138A40084F0F0C200700048	\$902.00	\$0.00	\$206,231,962.72
30/Nov/2024	0	000000	F1480004104004A10A70A10A0000000	\$0,306.06	\$0.00	\$206,232,268.78
30/Nov/2024	0	000000	D1A0E0A8100C4200400E40A7A000000	\$345.00	\$0.00	\$206,232,613.78
30/Nov/2024	0	000000	0000000000000000000000000000000	\$100.00	\$0.00	\$206,232,713.78
30/Nov/2024	0	000000	10C7F01040084F0C400E4000A1000000	\$100.00	\$0.00	\$206,232,813.78
30/Nov/2024	0	000000	F000001000400740000000000000000	\$200.00	\$0.00	\$206,233,013.78
30/Nov/2024	0	000000	D0E00E3470C40A58440754C7E0D753	\$300.00	\$0.00	\$206,233,313.78
30/Nov/2024	0	000000	0202023700401540181070480000000	\$100.00	\$0.00	\$206,233,413.78
30/Nov/2024	0	000000	2007E7E7F040004C000000000000000	\$100.00	\$0.00	\$206,233,513.78
30/Nov/2024	0	000000	4C3C004012404000000000000000000	\$100.00	\$0.00	\$206,233,613.78
30/Nov/2024	0	000000	C0E0E0F000000000000000000000000	\$300.00	\$0.00	\$206,233,913.78
30/Nov/2024	0	000000	007C0A3000400A0A0A0A0A0A0A0A0A0	\$340.00	\$0.00	\$206,234,253.78
30/Nov/2024	0	000000	00A0A0E000000000000000000000000	\$69.60	\$0.00	\$206,234,323.38
30/Nov/2024	0	000000	00C0A0F4010A0A000A001A0C0000000	\$68.00	\$0.00	\$206,234,391.38
30/Nov/2024	0	000000	D000000000000000000000000000000	\$1.00	\$0.00	\$206,234,392.38
30/Nov/2024	0	000000	4C0F000000000000000000000000000	\$68.00	\$0.00	\$206,234,460.38
30/Nov/2024	0	000000	00E0E0E304540400000000000000000	\$300.00	\$0.00	\$206,234,760.38
30/Nov/2024	0	000000	0A0C0A0E700E0000000000000000000	\$60.00	\$0.00	\$206,234,820.38





CHIHUAHUA		LIBRO MAYOR (1000 - 9999)		Fecha: 31/05/2022		
No. de		CÓDIGO en pesos y centavos		NÚMERO		
Fecha	No. de	Poliza	Descripción	MONTO	SALDO	
	Evento			DEBE	HABER	
30/may/2024	0	000000	7A1A47BD-7EDF-4418-8ACC-E09275646833	\$233.00	\$0.00	\$206,300,477.44
30/may/2024	0	000000	280C253A-787C-4208-A88E-103282848F04	\$1,006.00	\$0.00	\$206,300,477.44
30/may/2024	0	000000	49202A2A-27A3-4649-4881-188D79131876	\$170.00	\$0.00	\$206,300,647.44
30/may/2024	0	000000	AA41F03D-27A3-4649-4881-188D79131876	\$1,032.00	\$0.00	\$206,301,679.44
30/may/2024	0	000000	CD3F8F10-78BC-4378-A3AC-80532898F190	\$2,208.40	\$0.00	\$206,303,887.84
30/may/2024	0	000000	8480306E-8618-8778-4716-8AC231A42038	\$952.00	\$0.00	\$206,310,335.84
30/may/2024	0	000000	9F496A2A-3065-4637-8014-0778A2AE120F	\$952.00	\$0.00	\$206,311,287.84
30/may/2024	0	000000	413F4781-79CC-4878-868A-87F8A4888846	\$28.00	\$0.00	\$206,311,315.84
30/may/2024	0	000000	EE83F95D-5A6A-6EE6-908E-8B13CE13F155	\$1,709.01	\$0.00	\$206,313,144.70
30/may/2024	0	000000	2A3A4A08-08CB-4A22-4A22-8A2E0F8A1ED9F0F	\$6,972.00	\$0.00	\$206,318,116.70
30/may/2024	0	000000	AA3C0D0D-08E6-4F3A-4F3F-EC37A2E17020	\$2,412.00	\$0.00	\$206,320,528.70
30/may/2024	0	000000	FF1F0E23-91C4-8C4E-8A85-8717C40F1F05	\$200.00	\$0.00	\$206,320,728.70
30/may/2024	0	000000	EE3F805F-3F78-4A8D-80D8-80D88F82C10A	\$1,008.00	\$0.00	\$206,321,736.70
30/may/2024	0	000000	76C2E78A-08F3-478B-A8AC-A1818A8AC4FD	\$224.00	\$0.00	\$206,321,960.70
30/may/2024	0	000000	76C2E78A-08F3-478B-A8AC-A1818A8AC4FD	\$209.89	\$0.00	\$206,321,750.81
30/may/2024	0	000000	9440F94E-4A6E-4E2D-87A0-AE3C8A08F44	\$952.00	\$0.00	\$206,322,702.81
30/may/2024	0	000000	4274E3A5-4F65-4C39-86E9-A2D08E781E14	\$952.00	\$0.00	\$206,323,654.81
30/may/2024	0	000000	408625A2-102D-8B48-7A182C110A3C9C	\$65.01	\$0.00	\$206,323,719.82
30/may/2024	0	000000	648A0A06-298B-4862-4A8D-88E912D8E107	\$1,728.44	\$0.00	\$206,325,448.26
30/may/2024	0	000000	20F95A43-7096-484E-8111-86D38695024	\$900.00	\$0.00	\$206,326,348.26
30/may/2024	0	000000	4988A3AA-CC48-4A19-08E3-3A8DCA35CF	\$133.00	\$0.00	\$206,326,481.26
30/may/2024	0	000000	F4E91F89-8C3F-4F03-80E9-D8E1C0C8C208	\$2,569.90	\$0.00	\$206,329,051.16
30/may/2024	0	000000	E5AEF1A1-3E47-8D7C-B48D-1E34E7F884DF	\$737.00	\$0.00	\$206,329,788.16
30/may/2024	0	000000	10268A47-4378-4208-8B78-508D2C2C2C2F	\$2,734.00	\$0.00	\$206,332,522.16
30/may/2024	0	000000	60881F7E-4378-4208-8B78-508D2C2C2C2F	\$2,097.00	\$0.00	\$206,334,619.16
30/may/2024	0	000000	ED488B8B-F3CC-469F-8F8C-8F8F8F8F8F8F	\$360.00	\$0.00	\$206,335,079.16
30/may/2024	0	000000	8DCC7A8F-F7CC-8A6C-8A6C-8A6C8A6C8A6C	\$314.00	\$0.00	\$206,335,393.16
30/may/2024	0	000000	10CE1F3E-2578-8748-838F-FF73E23A2C2A	\$89.00	\$0.00	\$206,335,482.16
30/may/2024	0	000000	88F91A6C-1146-84E1-84E1-84E184E184E1	\$205.00	\$0.00	\$206,335,687.16
30/may/2024	0	000000	E183A17E-231D-4EFD-8A3A-8E37F328E1B	\$894.60	\$0.00	\$206,336,581.76
30/may/2024	0	000000	F1A2D72C-3A5C-845C-845C-845C845C845C	\$885.15	\$0.00	\$206,337,466.91
30/may/2024	0	000000	AC448CE9-824A-FC44-BE85-7D984018F40	\$601.18	\$0.00	\$206,338,068.09
30/may/2024	0	000000	8281E77A-78A1-78A1-78A1-78A178A178A1	\$4,668.98	\$0.00	\$206,342,737.07
30/may/2024	0	000000	4F8D8E2A-8A8A-886E-88E2-0F3817F818	\$93.98	\$0.00	\$206,342,831.05
30/may/2024	0	000000	848D8E2E-2A45-4A2D-A2D7-4A2D8E2E8E2E	\$280.00	\$0.00	\$206,343,111.05
30/may/2024	0	000000	848D8E2E-2A45-4A2D-A2D7-4A2D8E2E8E2E	\$200.00	\$0.00	\$206,343,311.05
30/may/2024	0	000000	1E4D8182-8D11-48E8-8F17-8E8D8C8A3D4	\$371.00	\$0.00	\$206,343,682.05
30/may/2024	0	000000	E1D12810-20A4-3948-8887-8A871D2F0882	\$88.28	\$0.00	\$206,343,770.33
30/may/2024	0	000000	F389C83F-18E1-48E2-8E41-7D2F8F1CC898	\$682.71	\$0.00	\$206,344,453.04
30/may/2024	0	000000	73181884-427C-477F-A2EE-8A8D8C8D8E8E	\$417.00	\$0.00	\$206,344,870.04
30/may/2024	0	000000	0C2C2E74-6C2E-4F78-78E8-78E87A7818E8	\$1,803.01	\$0.00	\$206,346,673.05
30/may/2024	0	000000	41A9206F-F14F-4059-8449-79C8D2C2C881	\$108.00	\$0.00	\$206,346,781.05
30/may/2024	0	000000	0211A147-8A8F-824E-824E-824E8A8F8A8F	\$628.00	\$0.00	\$206,347,409.05
30/may/2024	0	000000	7A18DCC2-1100-4F2A-90E2-2091A2F90898	\$1,484.50	\$0.00	\$206,348,893.55
30/may/2024	0	000000	8A8F914C-8448-4073-4A8F-209F8A8A8A8D	\$1,500.00	\$0.00	\$206,348,393.55
30/may/2024	0	000000	3D8A4A88-8781-45C8-83F8-30118C8E278	\$900.00	\$0.00	\$206,348,893.55
30/may/2024	0	000000	CD3F805F-3F78-4A8D-80D8-80D88F82C10A	\$3,111.32	\$0.00	\$206,352,004.87
30/may/2024	0	000000	3847895D-0110-488B-AD78-C0DF172E74D	\$689.00	\$0.00	\$206,352,693.87
30/may/2024	0	000000	C0CE0A46-2878-4A46-ADDD-ADD0D08A78A	\$640.00	\$0.00	\$206,353,333.87
30/may/2024	0	000000	E183A17E-231D-4EFD-8A3A-8E37F328E1B	\$1,056.00	\$0.00	\$206,354,389.87
30/may/2024	0	000000	D08D10A0-A4AF-4334-83E0-2E8E3F4F823	\$306.00	\$0.00	\$206,354,695.87
30/may/2024	0	000000	17F3FAC8-80D7-4A8D-80D8-80D88F82C10A	\$35.00	\$0.00	\$206,354,730.87
30/may/2024	0	000000	DE99C0B8-38C7-463D-9171-8A0C8A2A381	\$108.00	\$0.00	\$206,354,838.87
30/may/2024	0	000000	81D581C1-848B-824A-848B-848B824A81C1	\$628.00	\$0.00	\$206,355,466.87
30/may/2024	0	000000	28F3E842-8A02-80AA-8309-AC0F808083F	\$308.68	\$0.00	\$206,355,775.55
30/may/2024	0	000000	DCE8E8E4-1F4E-4E4E-10D1-C87F075758A4	\$1,600.00	\$0.00	\$206,357,375.55
30/may/2024	0	000000	3DCE036-328A-328A-328A-328A328A328A	\$96.40	\$0.00	\$206,357,571.95
30/may/2024	0	000000	D10487D3-4A4A-4A08-80C0-80C0E828A8D095	\$238.00	\$0.00	\$206,357,810.95
30/may/2024	0	000000	A8FC8E2E-CC2A-4C08-80C0-80C0E828A8D095	\$2,378.17	\$0.00	\$206,360,189.12

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
30nov/2024	0		F:324250000	\$331.00	\$0.00	\$296,361,649.63
30nov/2024	0		ACA18A17JCEJ4F7C4FPA4-6432ED8E948	\$202.00	\$0.00	\$296,361,249.63
30nov/2024		192	Subtotal	184,855.19	0.00	
01dic/2024	0		CAAD0975-1885-4E29-868F-488F0808080F	\$1,420.00	\$0.00	\$296,363,069.63
01dic/2024	0		3F2E122FEF7487B4F7D10D8488B10CF	\$408.01	\$0.00	\$296,364,277.64
01dic/2024	0		4F2C28A74081483470A2019A0820FF	\$880.00	\$0.00	\$296,365,159.64
01dic/2024	0		3025DFBAA8C4D7D7897BBAF4AF30C24	\$952.00	\$0.00	\$296,366,111.64
01dic/2024	0		6A2970704601455F10A14448A0002	\$338.00	\$0.00	\$296,367,059.64
01dic/2024	0		8779784d8f4d32a0815056798086	\$105.00	\$0.00	\$296,367,144.64
01dic/2024	0		3a19591d09147d187d1521e1847a	\$47.00	\$0.00	\$296,367,191.64
01dic/2024	0		339152a1407426c180a18126a0a0e	\$122.00	\$0.00	\$296,367,313.64
01dic/2024	0		02543A8B404644a4a4a4a4a4a4a4a4a4	\$143.00	\$0.00	\$296,367,456.64
01dic/2024	0		208A8048404840484048404840484048	\$732.93	\$0.00	\$296,374,529.57
01dic/2024	0		42b791a218a478a4a4a4a4a4a4a4a4a4	\$2,379.17	\$0.00	\$296,376,908.74
01dic/2024	0		6a079461804148414841484148414841	\$733.35	\$0.00	\$296,377,642.09
01dic/2024	0		201478a4d8148014801480148014801480	\$950.40	\$0.00	\$296,378,592.49
01dic/2024	0		608481814a4a4a4a4a4a4a4a4a4a4a4a	\$223.89	\$0.00	\$296,378,816.38
01dic/2024	0		940584a4a4a4a4a4a4a4a4a4a4a4a4a4	\$740.83	\$0.00	\$296,379,557.21
01dic/2024		19	Subtotal	17,356.89	0.00	
02dic/2024	PA 1440	000070	QP DANIEL ANTONIO DUARTE NAJERA, Folio Page: 1440	\$5,334.84	\$0.00	\$296,384,912.05
02dic/2024	PA 1440	000070	QP DANIEL ANTONIO DUARTE NAJERA, Folio Page: 1440	\$1.16	\$0.00	\$296,384,942.22
02dic/2024	PA 1483	000000	QP SERVIDOR PUBLICIDAD, S. DE RL, DE C.V. Folio Page: 1483	\$810.00	\$0.00	\$296,385,752.22
02dic/2024	PA 1484	000000	QP CPE DISTRIBUCION, Folio Page: 1484	\$18,014.82	\$0.00	\$296,403,767.04
02dic/2024	PA 1508	000000	QP OPERADORA DE SERVICIOS EXTERME, Folio Page: 1508	\$10,440.00	\$0.00	\$296,414,207.04
02dic/2024	PA 1508	000000	QP OPERADORA DE SERVICIOS EXTERME, Folio Page: 1508	\$8,146.40	\$0.00	\$296,422,353.44
02dic/2024	PA 1508	000000	QP OPERADORA DE SERVICIOS EXTERME, Folio Page: 1508	\$13,456.00	\$0.00	\$296,435,809.44
02dic/2024	PA 1508	000000	QP OPERADORA DE SERVICIOS EXTERME, Folio Page: 1508	\$46,880.00	\$0.00	\$296,482,689.44
02dic/2024	CP 346	000000	QP Folio: 346	\$2,226.48	\$0.00	\$296,485,915.92
02dic/2024	CP 346	000000	QP Folio: 346	\$1,863.79	\$0.00	\$296,487,779.71
02dic/2024	CP 346	000000	QP Folio: 346	\$691.62	\$0.00	\$296,488,471.33
02dic/2024	CP 347	000000	QP Folio: 347	\$5,700.76	\$0.00	\$296,494,172.09
02dic/2024	CP 347	000000	QP Folio: 347	\$3,654.35	\$0.00	\$296,497,826.44
02dic/2024	CP 347	000000	QP Folio: 347	\$1,000.65	\$0.00	\$296,498,827.09
02dic/2024	PA 1569	000000	QP OPERADORA DE SERVICIOS EXTERME, Folio Page: 1569	\$37,564.00	\$0.00	\$296,536,391.09
02dic/2024	PA 1569	000000	QP OPERADORA DE SERVICIOS EXTERME, Folio Page: 1569	\$13,466.00	\$0.00	\$296,549,857.09
02dic/2024	PA 1570	000000	QP RUBEN DEL LIRA GARCIA, Folio Page: 1570	\$43,238.00	\$0.00	\$296,593,095.09
02dic/2024	CP 391	000000	QP Folio: 391	\$5,336.40	\$0.00	\$296,598,431.49
02dic/2024	CP 391	000000	QP Folio: 391	\$6,722.24	\$0.00	\$296,605,153.73
02dic/2024	CP 391	000000	QP Folio: 391	\$1,206.38	\$0.00	\$296,606,360.11
02dic/2024		20	Subtotal	226,781.89	0.00	
03dic/2024	0		F: RE45794	\$51,240.00	\$0.00	\$296,657,600.11
03dic/2024	0		F: RE45794	\$3,628.00	\$0.00	\$296,661,228.11
03dic/2024	0		F: RE45796	\$4,534.00	\$0.00	\$296,665,762.11
03dic/2024	0		F: RE45790	\$15,972.00	\$0.00	\$296,681,734.11
03dic/2024	0		F: RE45796	\$22,780.80	\$0.00	\$296,704,514.91
03dic/2024	0		F: RE45790	\$44,819.20	\$0.00	\$296,749,334.11
03dic/2024	0		F: RE45795	\$49,676.45	\$0.00	\$296,799,010.56
03dic/2024	0		F: RE45796	\$3,906.47	\$0.00	\$296,802,917.03



Fecha	No. de Evento	Folio	Descripción	MONTO		SALDO
				DEBE	HABER	
03/05/2024	0		F. REAJUSTOS	\$1,308.00	\$0.00	\$266,803,950.49
03/05/2024	PA 1511	compra	CP FIE DISTRIBUCION, Folio Page: 1511	\$76,758.00	\$0.00	\$266,880,708.49
03/05/2024	0		F. REAJUSTOS	\$1,882.00	\$0.00	\$268,884,390.49
03/05/2024	0		F. REAJUSTOS	\$2,202.00	\$0.00	\$269,086,592.49
03/05/2024	PA 1532	compra	CP Dhwsh 2450 SI VALE MEXICO S.A. DE C.V., Page: 1532	\$82.87	\$0.00	\$269,086,735.41
03/05/2024	PA 1532	compra	Cancelacion CP Dhwsh 2450 SI VALE MEXICO S.A. DE C.V., Page: 1532	-82.87	\$0.00	\$269,086,652.54
03/05/2024	PA 1540	compra	CP Dhwsh 2450 SI VALE MEXICO S.A. DE C.V., Page: 1540	\$82.87	\$0.00	\$269,086,735.41
03/05/2024	CP 339	compra	CP Folio: 339	\$84,446.72	\$0.00	\$269,081,062.13
03/05/2024	CP 339	compra	CP Folio: 339	\$2,220.00	\$0.00	\$269,083,302.22
03/05/2024	CP 344	compra	CP Folio: 344	\$97,866.00	\$0.00	\$267,081,168.77
03/05/2024	CP 344	compra	CP Folio: 344	\$59,340.47	\$0.00	\$267,140,209.24
03/05/2024	CP 305	compra	CP Folio: 305	\$64,566.29	\$0.00	\$267,199,485.53
03/05/2024	PA 1552	compra	CP LAZO S PUNTOS, Folio Page: 1552	\$1,809,408.92	\$0.00	\$269,004,874.45
03/05/2024	PA 1552	compra	CP LAZO S PUNTOS, Folio Page: 1552	\$32,400.00	\$0.00	\$269,037,274.45
03/05/2024	PA 1552	compra	CP LAZO S PUNTOS, Folio Page: 1552	\$9,313.00	\$0.00	\$269,046,587.45
03/05/2024	CP 370	compra	CP Folio: 370	\$108,228.39	\$0.00	\$269,091,169.79
03/05/2024	CP 370	compra	CP Folio: 370	\$466,884.94	\$0.00	\$269,558,115.73
03/05/2024	CP 371	compra	CP Folio: 371	\$133,101.92	\$0.00	\$269,691,277.65
03/05/2024	PA 1593	compra	CP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Page: 1593	\$862.40	\$0.00	\$269,699,739.05
03/05/2024	PA 1593	compra	CP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Page: 1593	\$1,218.00	\$0.00	\$269,692,948.05
03/05/2024	28		Subtotal	<b>3,268,859.64</b>	<b>0.00</b>	

04/05/2024	PA 1438	compra	CP TIENDAS SORIANA, Folio Page: 1438	\$39,900.00	\$0.00	\$269,732,848.05
04/05/2024	0		F. REAJUSTOS	\$50,000.00	\$0.00	\$269,782,848.05
04/05/2024	PA 1595	compra	CP TIENDAS SORIANA, Folio Page: 1595	\$10,200.00	\$0.00	\$269,793,048.05
04/05/2024	3		Subtotal	<b>100,100.00</b>	<b>0.00</b>	

05/05/2024	PA 1429	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1429	\$17,352.73	\$0.00	\$269,810,400.78
05/05/2024	PA 1429	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1429	\$6,341.11	\$0.00	\$269,816,841.89
05/05/2024	PA 1429	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1429	\$5,890.16	\$0.00	\$269,822,732.05
05/05/2024	PA 1429	compra	CP PROLIJIA S.A. DE C.V., Folio Page: 1429	\$22,520.00	\$0.00	\$269,845,252.05
05/05/2024	PA 1429	compra	CP PROLIJIA S.A. DE C.V., Folio Page: 1429	\$4,660.00	\$0.00	\$269,849,912.05
05/05/2024	PA 1431	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1431	\$5,888.61	\$0.00	\$269,854,800.66
05/05/2024	PA 1431	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1431	\$4,442.78	\$0.00	\$269,859,243.44
05/05/2024	PA 1433	compra	CP Dhwsh 2320 SI VALE MEXICO S.A. DE C.V., Page: 1433	\$132.24	\$0.00	\$269,859,375.68
05/05/2024	PA 1434	compra	CP Dhwsh 2324 SI VALE MEXICO S.A. DE C.V., Page: 1434	\$203.60	\$0.00	\$269,860,579.28
05/05/2024	PA 1435	compra	CP JOSE LUIS YAPOR BLANCO, Folio Page: 1435	\$558.80	\$0.00	\$269,860,094.08
05/05/2024	PA 1435	compra	CP JOSE LUIS YAPOR BLANCO, Folio Page: 1435	\$591.60	\$0.00	\$269,860,685.68
05/05/2024	PA 1435	compra	CP JOSE LUIS YAPOR BLANCO, Folio Page: 1435	\$4,454.40	\$0.00	\$269,865,140.08
05/05/2024	PA 1435	compra	CP JOSE LUIS YAPOR BLANCO, Folio Page: 1435	\$3,897.60	\$0.00	\$269,869,037.68
05/05/2024	PA 1435	compra	CP JOSE LUIS YAPOR BLANCO, Folio Page: 1435	\$2,366.40	\$0.00	\$269,871,404.08
05/05/2024	PA 1435	compra	CP JOSE LUIS YAPOR BLANCO, Folio Page: 1435	\$2,784.00	\$0.00	\$269,874,188.08
05/05/2024	PA 1443	compra	CP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1443	\$3,844.00	\$0.00	\$269,878,032.08
05/05/2024	PA 1443	compra	CP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1443	\$4,193.40	\$0.00	\$269,882,225.48
05/05/2024	PA 1443	compra	CP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1443	\$5,180.20	\$0.00	\$269,887,515.68
05/05/2024	PA 1445	compra	CP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1445	\$4,408.00	\$0.00	\$269,891,918.68
05/05/2024	PA 1445	compra	CP ARMANDO'S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1445	\$2,204.00	\$0.00	\$269,894,122.68



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$1,856.00	\$0.00	\$269,895,978.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$1,450.00	\$0.00	\$269,897,428.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$1,015.00	\$0.00	\$269,898,443.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$1,015.00	\$0.00	\$269,899,458.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$4,292.00	\$0.00	\$269,903,750.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$4,758.00	\$0.00	\$269,908,508.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$922.00	\$0.00	\$269,909,430.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$1,160.00	\$0.00	\$269,910,590.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$1,740.00	\$0.00	\$269,912,330.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$15,944.00	\$0.00	\$269,928,274.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$348.00	\$0.00	\$269,928,622.68
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$6,820.80	\$0.00	\$269,935,443.48
05/01/2024	PA 1445	1445	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago 1445	\$1,740.00	\$0.00	\$269,937,183.48
05/01/2024	PA 1448	1448	CP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago 1448	\$12,869.04	\$0.00	\$269,950,052.52
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$7.80	\$0.00	\$269,949,285.41
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$645.42	\$0.00	\$269,949,930.83
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$585.57	\$0.00	\$269,950,516.40
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$591.12	\$0.00	\$269,951,107.52
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$106.91	\$0.00	\$269,951,214.43
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$24.29	\$0.00	\$269,951,238.72
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$103.94	\$0.00	\$269,951,342.66
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$485.29	\$0.00	\$269,951,827.95
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$133.63	\$0.00	\$269,951,961.58
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$119.71	\$0.00	\$269,951,841.87
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$119.71	\$0.00	\$269,952,061.58
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$172.88	\$0.00	\$269,952,234.46
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$922.64	\$0.00	\$269,953,157.10
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$256.38	\$0.00	\$269,953,413.48
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$295.10	\$0.00	\$269,953,708.58
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$259.84	\$0.00	\$269,953,968.42
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$14.11	\$0.00	\$269,953,982.53
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$59.29	\$0.00	\$269,954,041.82
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$213.07	\$0.00	\$269,954,254.89
05/01/2024	PA 1447	1447	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Pago 1447	\$464.00	\$0.00	\$269,954,718.89
05/01/2024	PA 1448	1448	CP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago 1448	\$2,320.00	\$0.00	\$269,957,038.89
05/01/2024	PA 1448	1448	CP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago 1448	\$2,320.00	\$0.00	\$269,959,358.89
05/01/2024	PA 1448	1448	CP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago 1448	\$2,320.00	\$0.00	\$269,961,678.89
05/01/2024	PA 1448	1448	CP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago 1448	\$2,320.00	\$0.00	\$269,964,011.89
05/01/2024	PA 1448	1448	CP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago 1448	\$2,320.00	\$0.00	\$269,966,331.89
05/01/2024	PA 1448	1448	CP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago 1448	\$2,320.00	\$0.00	\$269,968,651.89
05/01/2024	PA 1448	1448	CP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago 1448	\$2,320.00	\$0.00	\$269,970,971.89
05/01/2024	PA 1448	1448	CP VICTOR ALEJANDRO HOLGUN ALVARADO, Folio Pago 1448	\$2,320.00	\$0.00	\$269,973,291.89



CHIHUAHUA				MONTO		
LIBRO MAYOR (1000 - 9999)				DEBE	HABER	SALDO
Fecha	No. de Evento	Folio	Descripción			
05/08/2024	PA 1448	202000	CP VICTOR ALEJANDRO HOLSUN ALVARADO, Folio Pago: 1448	\$2,320.00	\$0.00	\$268,675,611.80
05/08/2024	PA 1448	202000	CP VICTOR ALEJANDRO HOLSUN ALVARADO, Folio Pago: 1448	\$4,640.00	\$0.00	\$268,680,251.80
05/08/2024	PA 1448	202000	CP VICTOR ALEJANDRO HOLSUN ALVARADO, Folio Pago: 1448	\$2,784.00	\$0.00	\$268,683,035.80
05/08/2024	PA 1448	202000	CP VICTOR ALEJANDRO HOLSUN ALVARADO, Folio Pago: 1448	\$3,480.00	\$0.00	\$268,686,515.80
05/08/2024	PA 1449	202000	CP CAMONERA DE CHIHUAHUA, S.A. DE C.V., Folio Pago: 1449	\$20,880.00	\$0.00	\$270,007,395.80
05/08/2024	PA 1450	202000	CP VICTOR ALEJANDRO HOLSUN ALVARADO, Folio Pago: 1450	\$6,728.00	\$0.00	\$270,014,123.80
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$16,025.12	\$0.00	\$270,030,148.92
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$70,837.26	\$0.00	\$270,100,986.18
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$7,267.97	\$0.00	\$270,108,254.15
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$2,705.54	\$0.00	\$270,110,959.69
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$679.49	\$0.00	\$270,112,020.18
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$16,679.29	\$0.00	\$270,128,699.47
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$1,482.94	\$0.00	\$270,130,182.41
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$714.86	\$0.00	\$270,130,897.27
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$17,078.60	\$0.00	\$270,132,975.87
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$3,861.26	\$0.00	\$270,117,479.53
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$14,751.44	\$0.00	\$270,132,231.37
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$4,914.78	\$0.00	\$270,137,146.15
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$1,183.56	\$0.00	\$270,138,329.73
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$13,549.67	\$0.00	\$270,151,879.60
05/08/2024	PA 1451	202000	CP SINOMEX TRADING COMPANY S.A. DE C.V., Folio Pago: 1451	\$15,951.37	\$0.00	\$270,167,830.97
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$1,914.00	\$0.00	\$270,169,744.97
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$890.88	\$0.00	\$270,170,635.85
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$301.60	\$0.00	\$270,170,937.45
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$684.40	\$0.00	\$270,171,621.85
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$498.80	\$0.00	\$270,172,120.65
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$684.40	\$0.00	\$270,172,805.05
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$440.80	\$0.00	\$270,173,245.85
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$684.40	\$0.00	\$270,173,930.25
05/08/2024	PA 1453	202000	CP ARMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Pago: 1453	\$667.00	\$0.00	\$270,174,597.25
05/08/2024	PA 1454	202000	CP ACUMAJADRES RENO, S.A. DE C.V., Folio Pago: 1454	\$31,263.82	\$0.00	\$270,205,861.17
05/08/2024	PA 1454	202000	CP ACUMAJADRES RENO, S.A. DE C.V., Folio Pago: 1454	\$9,350.75	\$0.00	\$270,215,211.93
05/08/2024	PA 1455	202000	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$40,270.64	\$0.00	\$270,255,515.57
05/08/2024	PA 1455	202000	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$63,887.96	\$0.00	\$270,319,203.53
05/08/2024	PA 1455	202000	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$51,556.92	\$0.00	\$270,370,760.45
05/08/2024	PA 1455	202000	CP COMBYLUB S.A. DE C.V., Folio Pago: 1455	\$63,037.48	\$0.00	\$270,433,797.93

Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
05/01/2024	PA 1455	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1455	270,271.00	00.00	270,448,468.93
05/01/2024	PA 1455	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1455	330,362.60	00.00	270,448,791.53
05/01/2024	PA 1455	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1455	59,019.03	00.00	270,493,795.56
05/01/2024	PA 1455	compra	GP ALMA ROSA BAQUERA DELGADO - Folio Page: 1456	274.88	00.00	270,493,541.44
05/01/2024	PA 1455	compra	GP ALMA ROSA BAQUERA DELGADO - Folio Page: 1456	32,024.84	00.00	270,487,495.38
05/01/2024	PA 1457	compra	GP DRENAGREEN DESAJOLIVE - Folio Page: 1457	273,900.80	00.00	270,525,537.19
05/01/2024	PA 1457	compra	GP DRENAGREEN DESAJOLIVE - Folio Page: 1457	223,960.80	00.00	270,543,587.98
05/01/2024	PA 1458	compra	GP JAVIER AGUIRRE CHAFÁ - Folio Page: 1458	28,860.00	00.00	270,520,347.98
05/01/2024	PA 1458	compra	GP JAVIER AGUIRRE CHAFÁ - Folio Page: 1458	111,432.00	00.00	270,562,379.98
05/01/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1459	997,962.48	00.00	270,632,342.46
05/01/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1459	950,993.80	00.00	270,699,236.26
05/01/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1459	956,219.24	00.00	270,795,455.50
05/01/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1459	956,840.42	00.00	270,832,295.92
05/01/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1459	440,213.92	00.00	270,872,809.84
05/01/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1459	222,329.28	00.00	270,899,439.12
05/01/2024	PA 1459	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1459	666,424.61	00.00	270,961,863.73
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA - Folio Page: 1460	615,776.00	00.00	270,977,639.73
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA - Folio Page: 1460	844.00	00.00	270,978,153.73
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA - Folio Page: 1460	95,800.00	00.00	270,983,903.73
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA - Folio Page: 1460	95,800.00	00.00	270,989,703.73
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA - Folio Page: 1460	33,016.00	00.00	270,992,719.73
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA - Folio Page: 1460	850.00	00.00	270,993,299.73
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA - Folio Page: 1460	3,480.00	00.00	270,996,779.73
05/01/2024	PA 1460	compra	GP EDUARDO GONZALEZ BORJA - Folio Page: 1460	31,980.00	00.00	271,000,375.73
05/01/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V. - Folio Page: 1461	1,190.00	00.00	271,001,565.73
05/01/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V. - Folio Page: 1461	844.00	00.00	271,001,999.73
05/01/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V. - Folio Page: 1461	278.40	00.00	271,002,278.13
05/01/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V. - Folio Page: 1461	1,190.00	00.00	271,003,438.13
05/01/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V. - Folio Page: 1461	844.00	00.00	271,003,562.13
05/01/2024	PA 1461	compra	GP HERMES Y ASOCIADOS, S.A. DE C.V. - Folio Page: 1461	447.20	00.00	271,004,389.33
05/01/2024	PA 1462	compra	GP ALMA ROSA BAQUERA DELGADO - Folio Page: 1462	9487.28	00.00	271,005,076.61
05/01/2024	PA 1463	compra	GP DRENAGREEN DESAJOLIVE - Folio Page: 1463	223,960.80	00.00	271,028,137.46
05/01/2024	PA 1463	compra	GP DRENAGREEN DESAJOLIVE - Folio Page: 1463	223,960.80	00.00	271,051,198.46
05/01/2024	PA 1464	compra	GP AMI BOV EXPERIENCE NORTH AMERICA - Folio Page: 1464	220,263.68	00.00	271,252,762.14
05/01/2024	PA 1465	compra	GP 2HP COMMERCIAL SAS DE CV - Folio Page: 1465	58,141.23	00.00	271,290,903.37
05/01/2024	PA 1467	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1467	597,795.32	00.00	271,328,698.69
05/01/2024	PA 1467	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1467	988,774.40	00.00	271,387,473.09
05/01/2024	PA 1467	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1467	944,029.72	00.00	271,442,402.81
05/01/2024	PA 1467	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1467	605,264.04	00.00	271,527,666.85
05/01/2024	PA 1467	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1467	244,942.76	00.00	271,572,609.61
05/01/2024	PA 1467	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1467	333,098.80	00.00	271,605,107.87
05/01/2024	PA 1467	compra	GP COMBYLUB S.A. DE C.V. - Folio Page: 1467	998,203.67	00.00	271,674,311.54
05/01/2024	PA 1468	compra	GP TECNICO EN LUBRICANTES Y FILTROS, S.A. DE C.V. - Folio Page: 1468	329,843.78	00.00	271,705,155.32
05/01/2024	PA 1469	compra	GP ALMA ROSA BAQUERA DELGADO - Folio Page: 1469	1,379.06	00.00	271,703,530.38
05/01/2024	PA 1470	compra	GP VEHICULOS ALTERNATIVOS ECOLOGICOS - Folio Page: 1470	14,616.00	00.00	271,716,146.38
05/01/2024	PA 1471	compra	GP DISTRIBUIDORA DE MAGUINARIA DEL NORTE S.A. DE C.V. - Folio Page: 1471	447,330.87	00.00	271,763,477.25
05/01/2024	PA 1472	compra	GP ROSA MARIA DE BENJAMIN TORRES - Folio Page: 1472	11,237.43	00.00	271,764,714.68
05/01/2024	PA 1472	compra	GP ROSA MARIA DE BENJAMIN TORRES - Folio Page: 1472	4336.17	00.00	271,769,550.85
05/01/2024	PA 1472	compra	GP ROSA MARIA DE BENJAMIN TORRES - Folio Page: 1472	942.82	00.00	271,768,473.87
05/01/2024	PA 1472	compra	GP ROSA MARIA DE BENJAMIN TORRES - Folio Page: 1472	13,116.48	00.00	271,785,763.13
05/01/2024	PA 1473	compra	GP GERARDO NARVAEZ NERI - Folio Page: 1473	113,771.47	00.00	271,779,564.60
05/01/2024	PA 1473	compra	GP GERARDO NARVAEZ NERI - Folio Page: 1473	330,038.98	00.00	271,809,601.18
05/01/2024	PA 1473	compra	GP GERARDO NARVAEZ NERI - Folio Page: 1473	842,860.75	00.00	271,852,111.93
05/01/2024	PA 1473	compra	GP GERARDO NARVAEZ NERI - Folio Page: 1473	118,774.67	00.00	271,870,038.60
05/01/2024	PA 1473	compra	GP GERARDO NARVAEZ NERI - Folio Page: 1473	370,008.17	00.00	271,943,942.77
05/01/2024	PA 1474	compra	GP ALMA ROSA BAQUERA DELGADO - Folio Page: 1474	82,780.13	00.00	271,948,682.90
05/01/2024	PA 1475	compra	GP GERARDO NARVAEZ NERI - Folio Page: 1475	110,374.43	00.00	271,957,467.33



Fecha		No. de Evento	Folio	Descripción	MONTO	DEBE	HABER	SALDO
05/04/2024	PA 1475	compra	CP GERARDO NARVAEZ NERI, Folio Page: 1475	\$10,174.43	\$0.00	\$271,968,241.76		
05/04/2024	PA 1475	compra	CP GERARDO NARVAEZ NERI, Folio Page: 1475	\$20,122.25	\$0.00	\$271,988,364.01		
05/04/2024	PA 1475	compra	CP GERARDO NARVAEZ NERI, Folio Page: 1475	\$10,226.44	\$0.00	\$271,998,590.45		
05/04/2024	PA 1475	compra	CP GERARDO NARVAEZ NERI, Folio Page: 1475	\$7,200.03	\$0.00	\$272,005,790.48		
05/04/2024	PA 1475	compra	CP GERARDO NARVAEZ NERI, Folio Page: 1475	\$13,756.85	\$0.00	\$272,019,547.33		
05/04/2024	PA 1477	compra	CP DIBENAGREEN DESAJOVIE, Folio Page: 1477	\$23,580.80	\$0.00	\$272,043,128.13		
05/04/2024	PA 1477	compra	CP DIBENAGREEN DESAJOVIE, Folio Page: 1477	\$23,960.80	\$0.00	\$272,067,088.93		
05/04/2024	PA 1478	compra	CP AMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1478	\$3,944.00	\$0.00	\$272,071,032.93		
05/04/2024	PA 1478	compra	CP AMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1478	\$2,988.00	\$0.00	\$272,074,020.93		
05/04/2024	PA 1478	compra	CP AMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1478	\$31,842.00	\$0.00	\$272,105,862.93		
05/04/2024	PA 1478	compra	CP AMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1478	\$8,604.00	\$0.00	\$272,114,466.93		
05/04/2024	PA 1478	compra	CP AMANDO S DIESEL DEL NORTE, S.A. DE C.V., Folio Page: 1478	\$3,770.00	\$0.00	\$272,118,236.93		
05/04/2024	PA 1479	compra	CP CAMONERA DE CHIHAHUA, S.A. DE C.V., Folio Page: 1479	\$5,960.00	\$0.00	\$272,124,196.93		
05/04/2024	PA 1479	compra	CP CAMONERA DE CHIHAHUA, S.A. DE C.V., Folio Page: 1479	\$29,580.00	\$0.00	\$272,153,776.93		
05/04/2024	PA 1480	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1480	\$67,866.86	\$0.00	\$272,221,643.79		
05/04/2024	PA 1480	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1480	\$59,134.64	\$0.00	\$272,280,778.43		
05/04/2024	PA 1480	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1480	\$63,353.64	\$0.00	\$272,344,132.07		
05/04/2024	PA 1480	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1480	\$50,303.84	\$0.00	\$272,394,435.91		
05/04/2024	PA 1480	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1480	\$51,248.87	\$0.00	\$272,445,684.78		
05/04/2024	PA 1480	compra	CP COMBYLUB S.A. DE C.V., Folio Page: 1480	\$30,566.24	\$0.00	\$272,476,251.02		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$216.82	\$0.00	\$272,476,467.84		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$20.88	\$0.00	\$272,476,488.72		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$101.69	\$0.00	\$272,476,590.41		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$389.20	\$0.00	\$272,476,979.61		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$59.28	\$0.00	\$272,477,038.89		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$106.63	\$0.00	\$272,477,145.52		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$304.15	\$0.00	\$272,477,449.67		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$129.82	\$0.00	\$272,477,579.49		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$126.85	\$0.00	\$272,477,706.34		
05/04/2024	PA 1485	compra	CP EL ALMACEN PAPELERIA, S.A. DE C.V., Folio Page: 1485	\$66.82	\$0.00	\$272,477,773.16		
05/04/2024	PA 1486	compra	CP SERVICIOS ESPECIALES CANPA, S.A. DE C.V., Folio Page: 1486	\$69,224.68	\$0.00	\$272,546,997.84		
05/04/2024	PA 1487	compra	CP PETROMAX S.A. DE C.V., Folio Page: 1487	\$600.00	\$0.00	\$272,547,597.84		
05/04/2024	PA 1487	compra	CP PETROMAX S.A. DE C.V., Folio Page: 1487	\$600.00	\$0.00	\$272,548,197.84		
05/04/2024	PA 1487	compra	CP PETROMAX S.A. DE C.V., Folio Page: 1487	\$600.00	\$0.00	\$272,548,797.84		
05/04/2024	PA 1487	compra	CP PETROMAX S.A. DE C.V., Folio Page: 1487	\$440.94	\$0.00	\$272,549,238.78		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$867.35	\$0.00	\$272,550,106.13		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$348.00	\$0.00	\$272,550,454.13		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$669.60	\$0.00	\$272,551,123.73		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$69.60	\$0.00	\$272,551,293.33		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$207.49	\$0.00	\$272,551,500.82		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$220.49	\$0.00	\$272,551,721.31		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$220.50	\$0.00	\$272,551,941.81		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$176.39	\$0.00	\$272,552,118.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,191.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,264.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,337.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,411.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,484.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,557.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,630.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,703.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,777.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,850.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,923.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,552,996.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,070.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,143.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,216.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,289.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,362.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,436.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,509.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,582.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,655.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,728.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,802.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,875.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,553,948.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,021.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,094.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,168.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,241.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,314.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,387.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,460.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,534.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,607.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,680.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,753.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,826.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,900.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,554,973.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,046.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,119.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,192.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,266.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,339.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,412.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,485.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,558.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,632.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,705.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,778.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,851.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,924.80		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,555,998.00		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,556,071.20		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,556,144.40		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,556,217.60		
05/04/2024	PA 1488	compra	CP RUBEN MORA HOCHY, Folio Page: 1488	\$73.20	\$0.00	\$272,556,290.80		
05/04/2024	PA 1488</							



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$500.00	\$0.00	\$272,587,242.96
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$1,150.00	\$0.00	\$272,588,392.96
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$500.00	\$0.00	\$272,588,842.96
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$1,176.20	\$0.00	\$272,590,019.16
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$1,000.00	\$0.00	\$272,591,019.16
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$1,000.00	\$0.00	\$272,592,019.16
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$500.00	\$0.00	\$272,592,519.16
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$500.00	\$0.00	\$272,593,019.16
05/03/2024	PA 1489	compra	GP PETROMAX S.A. DE C.V. Foto Pago: 1489	\$700.00	\$0.00	\$272,593,719.16
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$2,969.60	\$0.00	\$272,596,688.76
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$429.20	\$0.00	\$272,597,117.96
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$696.00	\$0.00	\$272,597,813.96
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$849.60	\$0.00	\$272,598,663.56
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$429.20	\$0.00	\$272,599,092.76
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$598.56	\$0.00	\$272,599,691.32
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$672.80	\$0.00	\$272,600,364.12
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$800.40	\$0.00	\$272,601,164.52
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$510.40	\$0.00	\$272,601,674.92
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$510.40	\$0.00	\$272,602,185.32
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$531.28	\$0.00	\$272,602,716.60
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$400.20	\$0.00	\$272,603,116.80
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$180.96	\$0.00	\$272,603,297.76
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$429.20	\$0.00	\$272,603,726.96
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$336.40	\$0.00	\$272,604,063.36
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$533.60	\$0.00	\$272,604,596.96
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$172.28	\$0.00	\$272,604,769.24
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$172.28	\$0.00	\$272,604,941.52
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$672.80	\$0.00	\$272,605,614.32
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$67.28	\$0.00	\$272,605,681.60
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$167.04	\$0.00	\$272,605,848.64
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$60.32	\$0.00	\$272,605,908.96
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$62.64	\$0.00	\$272,605,971.60
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$66.12	\$0.00	\$272,606,037.72
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$2,041.60	\$0.00	\$272,608,079.32
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$1,993.84	\$0.00	\$272,609,473.12
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$110.20	\$0.00	\$272,609,583.32
05/03/2024	PA 1490	compra	GP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$226.20	\$0.00	\$272,609,809.52

Ver ASOBA		CHIHAHUA		Fecha		Hasta	
Libro Mayor		LIBRO MAYOR (1000 - 9999)		Del 01/01/2024 al 31/03/2024		Hasta 02/02/2024	
Mapa de Cuentas		(Cifras en pesos y centavos)		MONTO			
Fecha	No. de Evento	Póliza	Descripción	DEBE	HABER	SALDO	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	172.26	\$0.00	\$272,699,961.78	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$214.60	\$0.00	\$272,610,364.58	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$168.20	\$0.00	\$272,610,364.58	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$60.32	\$0.00	\$272,610,424.90	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$51.04	\$0.00	\$272,610,475.94	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$100.92	\$0.00	\$272,610,576.86	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$41.76	\$0.00	\$272,610,618.62	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$114.84	\$0.00	\$272,610,733.46	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$114.84	\$0.00	\$272,610,848.30	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$910.40	\$0.00	\$272,611,308.70	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$931.28	\$0.00	\$272,611,809.98	
05/01/2024	PA 1490	compra	QP CARMEN RASEMA GUTIERREZ SANDOVAL, Foto Pago: 1490	\$92.20	\$0.00	\$272,611,942.18	
05/01/2024	PA 1491	compra	QP FRANCISCO JAVIER MUÑOZ MONTEJANO, Foto Pago: 1491	\$13,456.00	\$0.00	\$272,625,398.18	
05/01/2024	PA 1492	compra	QP OFSISTEMAS FURNITURE S.A. DE C.V., Foto Pago: 1492	\$3,175.00	\$0.00	\$272,628,573.18	
05/01/2024	PA 1492	compra	QP OFSISTEMAS FURNITURE S.A. DE C.V., Foto Pago: 1492	\$2,300.00	\$0.00	\$272,632,413.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$17,880.00	\$0.00	\$272,650,303.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$5,154.00	\$0.00	\$272,655,457.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$7,540.00	\$0.00	\$272,663,037.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$3,596.00	\$0.00	\$272,666,633.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$3,016.00	\$0.00	\$272,669,649.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$1,740.00	\$0.00	\$272,671,389.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$1,740.00	\$0.00	\$272,673,129.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$464.00	\$0.00	\$272,673,593.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$3,016.00	\$0.00	\$272,676,609.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$1,740.00	\$0.00	\$272,678,349.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$1,740.00	\$0.00	\$272,680,089.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$464.00	\$0.00	\$272,680,553.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$3,396.00	\$0.00	\$272,684,149.18	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$1,201.70	\$0.00	\$272,685,350.88	
05/01/2024	PA 1493	compra	QP EDUARDO GONZALEZ BORJA, Foto Pago: 1493	\$1,740.00	\$0.00	\$272,687,090.88	
05/01/2024	PA 1494	compra	QP SAMARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Foto Pago: 1494	\$20.04	\$0.00	\$272,687,440.92	
05/01/2024	PA 1494	compra	QP SAMARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Foto Pago: 1494	\$864.20	\$0.00	\$272,688,305.18	
05/01/2024	PA 1494	compra	QP SAMARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Foto Pago: 1494	\$729.84	\$0.00	\$272,689,034.82	
05/01/2024	PA 1494	compra	QP SAMARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Foto Pago: 1494	\$740.08	\$0.00	\$272,689,794.90	
05/01/2024	PA 1494	compra	QP SAMARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V., Foto Pago: 1494	\$2,148.00	\$0.00	\$272,691,942.90	
05/01/2024	PA 1495	compra	QP SERVICIOS INTEGRALES RUTA, S.A. DE C.V., Foto Pago: 1495	\$4,032.16	\$0.00	\$272,695,975.06	
05/01/2024	PA 1495	compra	QP SERVICIOS INTEGRALES RUTA, S.A. DE C.V., Foto Pago: 1495	\$4,032.16	\$0.00	\$272,700,007.22	
05/01/2024	PA 1495	compra	QP SERVICIOS INTEGRALES RUTA, S.A. DE C.V., Foto Pago: 1495	\$4,032.16	\$0.00	\$272,704,039.38	
05/01/2024	PA 1496	compra	QP VEHICULOS ALTERNATIVOS ECOLOGICOS, Foto Pago: 1496	\$53,801.03	\$0.00	\$272,757,838.41	
05/01/2024	PA 1496	compra	QP VEHICULOS ALTERNATIVOS ECOLOGICOS, Foto Pago: 1496	\$48,231.20	\$0.00	\$272,806,069.61	
05/01/2024	PA 1498	compra	QP SALVADOR CHACON SANDOVAL, Foto Pago: 1498	\$30,087.50	\$0.00	\$272,836,157.11	





Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
05/04/2024	PA 1561	000000	GP PROLUMIA S.A. DE C.V. Folio Page: 1561	\$277,317.40	\$0.00	\$279,084,612.25
05/04/2024	PA 1562	000000	GP DIEGO ARMANDO TERANZAS OCHOA, Folio Page: 1562	\$19,125.00	\$0.00	\$279,103,737.25
05/04/2024	PA 1563	000000	GP SISA DE LA FRONTERA, Folio Page: 1563	\$85,958.00	\$0.00	\$279,189,695.25
05/04/2024	PA 1564	000000	GP IMPRINT PGG, Folio Page: 1564	\$2,218.40	\$0.00	\$279,191,913.65
05/04/2024	PA 1564	000000	GP IMPRINT PGG, Folio Page: 1564	\$2,218.40	\$0.00	\$279,194,132.05
05/04/2024	PA 1565	000000	GP SERVICIOS ESPECIALES CAHRA, S.A. DE C.V., Folio Page: 1565	\$170,599.20	\$0.00	\$279,364,731.25
05/04/2024	PA 1567	000000	GP COMBYLUB S.A. DE C.V., Folio Page: 1567	\$45,270.44	\$0.00	\$279,410,001.69
05/04/2024	PA 1567	000000	GP COMBYLUB S.A. DE C.V., Folio Page: 1567	\$63,487.96	\$0.00	\$279,473,489.65
05/04/2024	PA 1567	000000	GP COMBYLUB S.A. DE C.V., Folio Page: 1567	\$51,236.82	\$0.00	\$279,524,726.47
05/04/2024	PA 1567	000000	GP COMBYLUB S.A. DE C.V., Folio Page: 1567	\$50,237.48	\$0.00	\$279,574,963.95
05/04/2024	PA 1567	000000	GP COMBYLUB S.A. DE C.V., Folio Page: 1567	\$39,282.00	\$0.00	\$279,614,245.95
05/04/2024	PA 1567	000000	GP COMBYLUB S.A. DE C.V., Folio Page: 1567	\$29,871.00	\$0.00	\$279,644,116.95
05/04/2024	PA 1567	000000	GP COMBYLUB S.A. DE C.V., Folio Page: 1567	\$64,428.24	\$0.00	\$279,708,545.19
05/04/2024	PA 1568	000000	GP COMBYLUB S.A. DE C.V., Folio Page: 1568	\$5,515.00	\$0.00	\$279,714,060.19
05/04/2024	PA 1575	000000	GP DISTRIBUIDORA MEGAMAK S.A. DE C.V. Folio Page: 1575	\$46,307.20	\$0.00	\$279,760,367.39
05/04/2024	CP 372	000000	GP Folio: 372	\$13,860.98	\$0.00	\$279,774,228.37
05/04/2024	CP 372	000000	GP Folio: 372	\$5,374.34	\$0.00	\$279,779,602.71
05/04/2024		393	Subtotal	<b>9,887,112.10</b>	<b>0.00</b>	

05/04/2024	PA 1432	000000	GP MAX SERVICIOS DE MEXICO, Folio Page: 1432	\$881,243.28	\$0.00	\$279,788,445.99
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$693.32	\$0.00	\$279,789,139.31
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$2,119.71	\$0.00	\$279,791,259.02
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$928.45	\$0.00	\$279,792,187.47
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$87.65	\$0.00	\$279,792,275.12
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$0.01	\$0.00	\$279,792,275.13
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$13,822.80	\$0.00	\$279,806,097.93
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$598.56	\$0.00	\$279,806,696.49
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$68.44	\$0.00	\$279,807,384.93
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$110.86	\$0.00	\$279,807,505.79
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$607.16	\$0.00	\$279,808,112.95
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$351.48	\$0.00	\$279,808,464.43
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$71.82	\$0.00	\$279,808,536.25
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$20.88	\$0.00	\$279,808,557.13
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$34.89	\$0.00	\$279,808,592.02
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$34.80	\$0.00	\$279,808,626.82
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$34.80	\$0.00	\$279,808,661.62
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$46.40	\$0.00	\$279,808,708.02
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$39.44	\$0.00	\$279,808,747.46
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$69.60	\$0.00	\$279,808,817.06
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$39.44	\$0.00	\$279,808,856.50
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$18.24	\$0.00	\$279,808,874.74
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$16.24	\$0.00	\$279,808,891.00
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$23.14	\$0.00	\$279,808,914.14
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$34.80	\$0.00	\$279,808,948.94
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$34.80	\$0.00	\$279,809,008.74
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$34.80	\$0.00	\$279,809,043.54
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$63.34	\$0.00	\$279,809,106.88
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$40.00	\$0.00	\$279,809,146.88
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$40.00	\$0.00	\$279,809,186.88
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$58.00	\$0.00	\$279,809,244.88
05/04/2024	PA 1466	000000	GP ROSA MARIA DE BENJAMIN TORRES, Folio Page: 1466	\$78.98	\$0.00	\$279,809,323.86



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$77.72	\$0.00	\$279,794,849.75
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$86.76	\$0.00	\$279,794,936.51
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$108.72	\$0.00	\$279,795,045.23
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$120.64	\$0.00	\$279,795,165.87
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$130.04	\$0.00	\$279,795,303.31
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$150.80	\$0.00	\$279,795,454.11
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$175.16	\$0.00	\$279,795,629.27
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$87.76	\$0.00	\$279,795,717.03
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$76.21	\$0.00	\$279,795,793.18
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$181.05	\$0.00	\$279,795,974.24
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$219.24	\$0.00	\$279,796,193.48
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$1,202.69	\$0.00	\$279,787,396.77
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$43.95	\$0.00	\$279,787,440.72
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$57.42	\$0.00	\$279,787,498.14
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$1,863.54	\$0.00	\$279,789,361.68
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$416.56	\$0.00	\$279,789,778.14
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$803.39	\$0.00	\$279,790,641.53
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$36.54	\$0.00	\$279,790,678.07
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$216.11	\$0.00	\$279,790,894.18
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$8,237.76	\$0.00	\$279,799,131.94
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$34.80	\$0.00	\$279,799,166.74
06/06/2024	PA 1465	compra	GP ROSA MARIA DE BENJAMIN TORRES, Foto Pago: 1465	\$19.58	\$0.00	\$279,799,186.32
06/06/2024	PA 1481	compra	GP Dineob 2402 SI VALE MEXICO S.A. DE C.V., Pago: 1481	\$440.00	\$0.00	\$279,799,626.50
06/06/2024	PA 1482	compra	GP Dineob 2402 SI VALE MEXICO S.A. DE C.V., Pago: 1482	\$205.41	\$0.00	\$279,799,831.91
06/06/2024	PA 1514	compra	GP INNOVA MARKETING B. DE R.L. DE C.V., Foto Pago: 1514	\$91,263.35	\$0.00	\$279,891,095.26
06/06/2024	PA 1514	compra	GP INNOVA MARKETING B. DE R.L. DE C.V., Foto Pago: 1514	\$41.25	\$0.00	\$279,891,136.51
06/06/2024	PA 1514	compra	GP INNOVA MARKETING B. DE R.L. DE C.V., Foto Pago: 1514	\$189,648.03	\$0.00	\$280,079,801.64
06/06/2024	PA 1514	compra	GP INNOVA MARKETING B. DE R.L. DE C.V., Foto Pago: 1514	\$86.16	\$0.00	\$280,079,715.88
06/06/2024	PA 1533	compra	GP Dineob 2448 SI VALE MEXICO S.A. DE C.V., Pago: 1533	\$14.05	\$0.00	\$280,079,703.93
06/06/2024	PA 1531	compra	GP Dineob 2448 SI VALE MEXICO S.A. DE C.V., Pago: 1531	\$79.34	\$0.00	\$280,079,889.27
06/06/2024	PA 1535	compra	GP TELEFONOS DE MEXICO S.A.S. DE C.V., Foto Pago: 1535	\$1,198.80	\$0.00	\$280,081,087.27
06/06/2024	PA 1553	compra	GP LAZO 5 PUNTOS, Foto Pago: 1553	\$1,838,237.05	\$0.00	\$281,917,304.32
06/06/2024	PA 1553	compra	GP LAZO 5 PUNTOS, Foto Pago: 1553	\$17,559.60	\$0.00	\$281,899,744.72
06/06/2024	PA 1555	compra	GP TRANSCORTES CERBA, Foto Pago: 1555	\$116,354.81	\$0.00	\$281,816,389.93
06/06/2024	PA 1557	compra	GP MAX SERVICIOS DE MEXICO, Foto Pago: 1557	\$2,073,313.60	\$0.00	\$284,889,703.53
06/06/2024	PA 1557	compra	GP MAX SERVICIOS DE MEXICO, Foto Pago: 1557	\$306,380.70	\$0.00	\$285,246,084.23
06/06/2024	PA 1557	compra	GP MAX SERVICIOS DE MEXICO, Foto Pago: 1557	\$82,192.00	\$0.00	\$285,163,892.23
06/06/2024	0	compra	889543-4359-420-898-ha105ee89eb	\$2,418.00	\$0.00	\$285,166,310.23
06/06/2024	0	compra	889543-4359-420-898-ha105ee89eb	\$2,418.00	\$0.00	\$285,201,544.23
06/06/2024	GP 394	compra	GP Fono: 394	\$31,281.20	\$0.00	\$285,232,825.43
06/06/2024	GP 394	compra	GP Fono: 394	\$35,967.88	\$0.00	\$285,267,893.31
06/06/2024	GP 394	compra	GP Fono: 394	\$716.47	\$0.00	\$285,268,609.78
06/06/2024	GP 394	compra	GP Fono: 394	\$539.12	\$0.00	\$285,267,800.66
06/06/2024	01		<b>Subtotal</b>	<b>6,387,839.71</b>	<b>0.00</b>	

07/06/2024	PA 1487	compra	GP CENTRAL DE MANGUERAS Y CONEXIONES, S.A. DE C.V., Foto Pago: 1487	\$833.41	\$0.00	\$285,268,614.27
07/06/2024	1		<b>Subtotal</b>	<b>833.41</b>	<b>0.00</b>	

08/06/2024	0	compra	8517193-4676-420-8192-43e1c12d478d4	\$2,158.81	\$0.00	\$285,270,823.08
08/06/2024	0	compra	858335-5776-9748-bc71-ae6ba331a003	\$279.00	\$0.00	\$285,271,202.08
08/06/2024	2		<b>Subtotal</b>	<b>2,237.81</b>	<b>0.00</b>	

Fecha	No. de Evento	Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
10/06/2024	PA 1533	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$1,473.83	\$0.00	\$285,272,875.91
10/06/2024	PA 1533	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$151.30	\$0.00	\$285,272,827.21
10/06/2024	PA 1533	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$23,900.00	\$0.00	\$285,273,795.21
10/06/2024	PA 1533	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$151.30	\$0.00	\$285,273,806.51
10/06/2024	PA 1533	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$803.86	\$0.00	\$285,274,710.16
10/06/2024	PA 1533	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$49.88	\$0.00	\$285,274,760.04
10/06/2024	PA 1533	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$301.14	\$0.00	\$285,275,061.18
10/06/2024	PA 1533	compra	GP AUTOMOTORES TOKIO S.A. DE C.V. Folio Page: 1533	\$480.92	\$0.00	\$285,275,502.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$600.00	\$0.00	\$285,276,102.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$500.00	\$0.00	\$285,276,602.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$600.00	\$0.00	\$285,277,202.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$1,000.00	\$0.00	\$285,278,202.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$500.00	\$0.00	\$285,278,702.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$600.00	\$0.00	\$285,279,302.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$600.00	\$0.00	\$285,279,902.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$1,170.00	\$0.00	\$285,280,872.10
10/06/2024	PA 1595	compra	GP PETROMAX S.A. DE C.V. Folio Page: 1595	\$500.00	\$0.00	\$285,281,372.10
10/06/2024			<b>Subtotal</b>	<b>10,170.02</b>	<b>0.00</b>	
12/06/2024	PA 1439	compra	GP MYCARD S.A. DE C.V. Folio Page: 1439	\$508,374.44	\$0.00	\$286,140,346.54
12/06/2024	PA 1441	compra	GP CARLOS ADOLFO MOLINA SALCEDO Folio Page: 1441	\$21,818.56	\$0.00	\$286,162,164.70
12/06/2024	PA 1442	compra	GP DIWNA BARRERA DESAZOLIVE Folio Page: 1442	\$23,900.00	\$0.00	\$286,186,029.50
12/06/2024	PA 1444	compra	GP JUAREZ ELECTRONICA Folio Page: 1444	\$558.03	\$0.00	\$286,185,781.53
12/06/2024	PA 1444	compra	GP JUAREZ ELECTRONICA Folio Page: 1444	\$480.01	\$0.00	\$286,186,279.54
12/06/2024	PA 1444	compra	GP JUAREZ ELECTRONICA Folio Page: 1444	\$297.01	\$0.00	\$286,186,576.55
12/06/2024	PA 1452	compra	GP Diwna 2073 SI VALE MEXICO S.A. DE C.V. Page: 1452	\$170.02	\$0.00	\$286,186,746.57
12/06/2024	PA 1524	compra	GP Diwna 1452 SI VALE MEXICO S.A. DE C.V. Page: 1524	\$45.24	\$0.00	\$286,186,791.81
12/06/2024	PA 1556	compra	GP GOLDENSTAR DE MEXICO Folio Page: 1556	\$13,885.20	\$0.00	\$286,200,677.11
12/06/2024	0	compra	COMPANIA MADREIRA DE CHIHLAHUA	\$154.09	\$0.00	\$286,200,831.10
12/06/2024	0	compra	HECTOR MALDONADO BERNAL	\$1,620.00	\$0.00	\$286,202,451.70
12/06/2024	0	compra	CRISTOFORO	\$955.00	\$0.00	\$286,203,366.70
12/06/2024	0	compra	MAYOREO AUTOMOTRIZ DE DELICIAS	\$835.93	\$0.00	\$286,204,192.63
12/06/2024	0	compra	OPERADORA DE CIUDAD JUAREZ	\$647.93	\$0.00	\$286,204,840.56
12/06/2024	0	compra	ALTEC PURIFICACION	\$460.00	\$0.00	\$286,205,300.56
12/06/2024	0	compra	MARISOL BANDALES CAMPOS	\$300.00	\$0.00	\$286,205,600.56
12/06/2024			<b>Subtotal</b>	<b>\$4,228.46</b>	<b>0.00</b>	
13/06/2024	PA 1436	compra	GP Diwna 2587 SI VALE MEXICO S.A. DE C.V. Page: 1436	\$154.28	\$0.00	\$286,205,754.84
13/06/2024	PA 1437	compra	GP Diwna 2588 SI VALE MEXICO S.A. DE C.V. Page: 1437	\$505.02	\$0.00	\$286,206,059.86
13/06/2024	0	compra	F-31567	\$4,779.20	\$0.00	\$286,210,839.06
13/06/2024	PA 1515	compra	GP Diwna 1411 SI VALE MEXICO S.A. DE C.V. Page: 1515	\$537.40	\$0.00	\$286,211,390.46
13/06/2024	PA 1520	compra	GP Diwna 2437 SI VALE MEXICO S.A. DE C.V. Page: 1520	\$439.04	\$0.00	\$286,211,799.50
13/06/2024	PA 1523	compra	GP OSCAR CHICHTZ ESTRADA Folio Page: 1523	\$5,331.36	\$0.00	\$286,217,130.86
13/06/2024	PA 1523	compra	GP OSCAR CHICHTZ ESTRADA Folio Page: 1523	\$881.00	\$0.00	\$286,218,012.46
13/06/2024	PA 1524	compra	GP DINAIREN DELAZOLIVE Folio Page: 1524	\$46,127.80	\$0.00	\$286,264,134.06
13/06/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA Folio Page: 1527	\$23,200.00	\$0.00	\$286,287,334.06
13/06/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA Folio Page: 1527	\$23,200.00	\$0.00	\$286,310,534.06
13/06/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA Folio Page: 1527	\$18,560.00	\$0.00	\$286,329,094.06
13/06/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA Folio Page: 1527	\$18,996.00	\$0.00	\$286,347,190.06
13/06/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA Folio Page: 1527	\$17,536.20	\$0.00	\$286,364,726.26
13/06/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA Folio Page: 1527	\$5,220.00	\$0.00	\$286,369,946.26
13/06/2024	PA 1527	compra	GP EDWIN OMAR PEREZ POSADA Folio Page: 1527	\$5,220.00	\$0.00	\$286,375,166.26

Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
13/06/2024	PA 1528	100000	GP Dinero 2448 SI VALE MEXICO S.A. DE C.V. Folio: 1528	274.05	00.00	\$286,375,243.31
13/06/2024	PA 1529	100000	GP Dinero 2448 SI VALE MEXICO S.A. DE C.V. Folio: 1529	362.87	00.00	\$286,375,326.18
13/06/2024	GP 335	100000	GP Folio: 335	534.60	00.00	\$286,375,860.78
13/06/2024	GP 335	100000	GP Folio: 335	1313.93	00.00	\$286,608,894.63
13/06/2024	GP 341	100000	GP Folio: 341	\$140,879.25	00.00	\$286,829,590.91
13/06/2024	GP 341	100000	GP Folio: 341	832.44	00.00	\$286,829,844.50
13/06/2024	GP 343	100000	GP Folio: 343	\$230,184.46	00.00	\$287,090,028.81
13/06/2024	GP 343	100000	GP Folio: 343	\$11,221.16	00.00	\$287,071,203.89
13/06/2024	GP 343	100000	GP Folio: 343	\$15,881.12	00.00	\$287,087,724.11
13/06/2024	GP 343	100000	GP Folio: 343	\$950.81	00.00	\$287,088,684.95
13/06/2024	GP 343	100000	GP Folio: 343	\$4,098.87	00.00	\$287,092,783.82
13/06/2024	GP 355	100000	GP Folio: 355	\$9,646.05	00.00	\$287,101,430.37
13/06/2024	GP 355	100000	GP Folio: 355	\$45,239.90	00.00	\$287,146,670.27
13/06/2024	GP 358	100000	GP Folio: 358	\$74,876.46	00.00	\$287,221,546.73
13/06/2024	GP 358	100000	GP Folio: 358	\$486.64	00.00	\$287,221,793.57
13/06/2024	PA 1550	100000	GP LAZO 5 PUNTOS, Folio Pago: 1550	\$1,877,886.14	00.00	\$289,099,436.51
13/06/2024	PA 1550	100000	GP LAZO 5 PUNTOS, Folio Pago: 1550	\$55,035.35	00.00	\$289,044,401.16
13/06/2024	PA 1554	100000	GP TRANSPORTES CEBIA, Folio Pago: 1554	\$311,789.87	00.00	\$289,876,346.13
13/06/2024	PA 1554	100000	GP TRANSPORTES CEBIA, Folio Pago: 1554	\$12,000.00	00.00	\$289,864,346.13
13/06/2024	GP 374	100000	GP Folio: 374	\$588,036.96	00.00	\$290,452,377.09
13/06/2024	GP 374	100000	GP Folio: 374	\$10,350.42	00.00	\$290,462,727.51
13/06/2024	GP 374	100000	GP Folio: 374	\$7,779.53	00.00	\$290,470,506.94
13/06/2024	GP 374	100000	GP Folio: 374	\$15,495.10	00.00	\$290,486,001.14
13/06/2024	GP 374	100000	GP Folio: 374	\$2,260.82	00.00	\$290,488,261.97
13/06/2024	GP 374	100000	GP Folio: 374	\$31,427.05	00.00	\$290,519,689.02
13/06/2024	GP 374	100000	GP Folio: 374	\$36,319.09	00.00	\$290,556,008.11
13/06/2024	GP 375	100000	GP Folio: 375	\$1,270.09	00.00	\$290,557,278.20
13/06/2024	GP 375	100000	GP Folio: 375	\$121,798.81	00.00	\$290,679,211.94
13/06/2024		43	Subtotal	4,473,811.38	00.00	
14/06/2024	PA 1576	100000	GP LILLY ANDREA SAPIEN JUAREZ, Folio Pago: 1576	\$209,840.00	00.00	\$291,200,051.94
14/06/2024		1	Subtotal	\$209,840.00	00.00	
16/06/2024	PA 1571	100000	GP ELIZABETH MORALES BACA, Folio Pago: 1571	\$2,915.08	00.00	\$291,202,967.02
16/06/2024		1	Subtotal	2,915.08	00.00	
17/06/2024	0	100000	7FCE30B4EE148E0AB393004E5E3M134	\$7,996.60	00.00	\$291,210,963.62
17/06/2024	GP 348	100000	GP Folio: 348	\$388,180.10	00.00	\$291,499,143.72
17/06/2024	GP 383	100000	GP Folio: 383	\$426,466.14	00.00	\$291,624,709.86
17/06/2024		3	Subtotal	721,741.94	00.00	
18/06/2024	PA 1538	100000	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHLAHUA, Folio Pago: 1538	\$35,183.93	00.00	\$291,659,893.79
18/06/2024	GP 363	100000	GP Folio: 363	\$31.23	00.00	\$291,660,424.02
18/06/2024	GP 363	100000	GP Folio: 363	\$10,818.11	00.00	\$291,671,242.13
18/06/2024	GP 363	100000	GP Folio: 363	\$4,202.53	00.00	\$291,675,444.66
18/06/2024		4	Subtotal	50,242.46	00.00	



Fecha	Evento	No. de Folio	Descripción	MONTO		
				DEBE	HABER	SALDO
19/03/2024	PA 1476	compra	GP OSCAR CHONTE ESTRADA, Folio Page: 1476	\$5,331.36	\$0.00	\$201,060,802.68
19/03/2024	PA 1510	compra	GP FUNDACIONES CREATIVAS CREATIVAS, Folio Page: 1510	\$44,280.00	\$0.00	\$201,105,082.68
19/03/2024	PA 1512	compra	GP ALERIA LOPEZ CABALLERO, Folio Page: 1512	\$16,040.00	\$0.00	\$201,121,122.68
19/03/2024	PA 1513	compra	GP ERNESTO RICARDO CABALLA GAYTAN, Folio Page: 1513	\$12,100.00	\$0.00	\$201,133,222.68
19/03/2024	PA 1516	compra	GP HERRAMIENTAS INDUSTRIALES DE JUAREZ, Folio Page: 1516	\$2,150.71	\$0.00	\$201,135,373.39
19/03/2024	PA 1517	compra	GP FEDERICO XALATE LARA, Folio Page: 1517	\$19,051.20	\$0.00	\$201,154,424.59
19/03/2024	PA 1518	compra	GP EDWIN OMAR FERNANDEZ ROSADO, Folio Page: 1518	\$06,180.00	\$0.00	\$201,160,604.59
19/03/2024	PA 1519	compra	GP XTERIA SOLUCIONES CREATIVAS, Folio Page: 1519	\$9,100.00	\$0.00	\$201,169,704.59
19/03/2024	PA 1519	compra	GP XTERIA SOLUCIONES CREATIVAS, Folio Page: 1519	\$14,782.00	\$0.00	\$201,184,486.59
19/03/2024	PA 1522	compra	GP EVOLUCION MULTIMEDIA MEXICO, Folio Page: 1522	\$110,200.00	\$0.00	\$201,294,686.59
19/03/2024	GP 345	compra	GP Folio: 345	\$10,008.19	\$0.00	\$201,304,694.78
19/03/2024	GP 345	compra	GP Folio: 345	\$6,196.79	\$0.00	\$201,310,891.57
19/03/2024	GP 345	compra	GP Folio: 345	\$1,229.62	\$0.00	\$201,312,121.19
19/03/2024	0	compra	SIC	\$3,000.00	\$0.00	\$201,315,121.19
19/03/2024	PA 1572	compra	GP BEBIDAS PURIFICADAS, S. DE R.L. DE C.V. Folio Page: 1572	\$1,320.00	\$0.00	\$201,316,441.19
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$361.11	\$0.00	\$201,317,002.29
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$216.04	\$0.00	\$201,317,218.33
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$21.78	\$0.00	\$201,317,435.11
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$74.33	\$0.00	\$201,318,178.44
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$54.22	\$0.00	\$201,318,722.66
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$368.44	\$0.00	\$201,319,091.10
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$680.65	\$0.00	\$201,319,771.75
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$3,109.26	\$0.00	\$201,322,881.01
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$31.36	\$0.00	\$201,322,912.37
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$412.96	\$0.00	\$201,323,325.33
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$440.81	\$0.00	\$201,323,766.14
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$57.72	\$0.00	\$201,324,343.86
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$69.34	\$0.00	\$201,324,413.20
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$19.82	\$0.00	\$201,324,433.02
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$73.36	\$0.00	\$201,324,506.38
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$261.11	\$0.00	\$201,325,167.49
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$216.04	\$0.00	\$201,325,383.53
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$21.78	\$0.00	\$201,325,600.31
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$74.33	\$0.00	\$201,325,674.64
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$54.22	\$0.00	\$201,325,728.86
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$368.44	\$0.00	\$201,326,097.30
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$680.65	\$0.00	\$201,326,777.95
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$3,109.26	\$0.00	\$201,330,887.21
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$31.36	\$0.00	\$201,330,918.57
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$412.96	\$0.00	\$201,331,331.53
19/03/2024	PA 1573	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1573	\$440.81	\$0.00	\$201,331,772.34
19/03/2024	PA 1574	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1574	\$361.11	\$0.00	\$201,332,133.45
19/03/2024	PA 1574	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1574	\$216.04	\$0.00	\$201,332,349.49
19/03/2024	PA 1574	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1574	\$21.78	\$0.00	\$201,332,567.27
19/03/2024	PA 1574	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1574	\$74.33	\$0.00	\$201,333,310.60
19/03/2024	PA 1574	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1574	\$54.22	\$0.00	\$201,333,864.82
19/03/2024	PA 1574	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1574	\$368.44	\$0.00	\$201,334,233.26
19/03/2024	PA 1574	compra	GP NEWBERRY Y COMPANIA, Folio Page: 1574	\$57.72	\$0.00	\$201,334,790.98



Fecha	Evento	No. de	Pulsa	Descripción	MONTO		SALDO
					DEBE	HABER	
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	289.34	00.00	\$292,295,069.16
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	57.66	00.00	\$292,295,066.44
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	962.64	00.00	\$292,295,109.48
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	1,118.92	00.00	\$292,296,178.40
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	873.35	00.00	\$292,296,251.75
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	2,889.55	00.00	\$292,299,240.31
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	\$3,109.20	00.00	\$292,299,349.57
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	311.26	00.00	\$292,299,360.83
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	442.96	00.00	\$292,299,773.89
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	840.81	00.00	\$292,300,214.70
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	337.17	00.00	\$292,300,251.87
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	\$308.44	00.00	\$292,300,610.31
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	\$269.93	00.00	\$292,300,878.34
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	375.69	00.00	\$292,300,954.02
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	\$324.23	00.00	\$292,301,188.25
19/06/2024	PA 1574	compra		GP NEWBERRY Y COMPAÑA, Foto Page: 1574	\$1,554.62	00.00	\$292,302,742.87
19/06/2024	PA 1577	compra		GP SOLUCIONES ESTRATEGICAS REAM, Foto Page: 1577	\$129,449.04	00.00	\$292,432,191.91
19/06/2024	PA 1577	compra		GP SOLUCIONES ESTRATEGICAS REAM, Foto Page: 1577	\$79,846.45	00.00	\$292,511,960.36
19/06/2024	PA 1577	compra		GP SOLUCIONES ESTRATEGICAS REAM, Foto Page: 1577	\$43,779.79	00.00	\$292,554,820.15
19/06/2024	PA 1577	compra		GP SOLUCIONES ESTRATEGICAS REAM, Foto Page: 1577	\$96,201.15	00.00	\$292,651,021.30
19/06/2024	PA 1577	compra		GP SOLUCIONES ESTRATEGICAS REAM, Foto Page: 1577	\$49,845.43	00.00	\$292,688,866.73
19/06/2024	GP 388	compra		GP Foto: 388	\$2,515.02	00.00	\$292,690,881.75
19/06/2024	GP 388	compra		GP Foto: 388	\$43,417.60	00.00	\$292,734,499.35
19/06/2024	GP 388	compra		GP Foto: 388	\$4,262.46	00.00	\$292,738,561.83
19/06/2024	GP 388	compra		GP Foto: 388	\$236.26	00.00	\$292,738,798.21
19/06/2024		82		Subtotal	783,244.89	0.00	

20/06/2024	GP 336	compra		GP Foto: 336	\$3,985.42	00.00	\$292,741,879.63
20/06/2024	GP 336	compra		GP Foto: 336	\$104,162.84	00.00	\$292,846,042.57
20/06/2024	GP 342	compra		GP Foto: 342	\$295,709.64	00.00	\$293,141,752.21
20/06/2024	GP 342	compra		GP Foto: 342	\$12,471.72	00.00	\$293,154,223.93
20/06/2024	PA 1541	compra		GP Dineo 2475 SI VALE MEXICO S.A. DE C.V., Page: 1541	\$322.69	00.00	\$293,154,546.61
20/06/2024	PA 1542	compra		GP Dineo 2478 SI VALE MEXICO S.A. DE C.V., Page: 1542	\$770.15	00.00	\$293,154,715.76
20/06/2024	PA 1542	compra		GP Dineo 2478 SI VALE MEXICO S.A. DE C.V., Page: 1542	\$25,920.00	00.00	\$293,180,635.76
20/06/2024	PA 1543	compra		GP COMUNICADORES GRANJOS CREATIVOS, Foto Page: 1543	\$13,176.80	00.00	\$293,193,812.56
20/06/2024	PA 1544	compra		GP JOSE EDUARDO GONZALEZ BEPALVEDA, Foto Page: 1544	\$164,348.80	00.00	\$293,358,161.36
20/06/2024	PA 1544	compra		GP JOSE EDUARDO GONZALEZ BEPALVEDA, Foto Page: 1544	\$164,348.80	00.00	\$293,522,509.36
20/06/2024	PA 1545	compra		GP Dineo 2488 SI VALE MEXICO S.A. DE C.V., Page: 1545	\$74.05	00.00	\$293,522,583.41
20/06/2024	PA 1546	compra		GP Dineo 2489 SI VALE MEXICO S.A. DE C.V., Page: 1546	\$93.75	00.00	\$293,522,677.16
20/06/2024	GP 360	compra		GP Foto: 360	\$1,131.66	00.00	\$293,523,788.72
20/06/2024	GP 360	compra		GP Foto: 360	\$149,820.48	00.00	\$293,673,609.20
20/06/2024	GP 360	compra		GP Foto: 360	\$5,524.68	00.00	\$293,679,133.88
20/06/2024	PA 1547	compra		GP Dineo 2490 SI VALE MEXICO S.A. DE C.V., Page: 1547	\$234.53	00.00	\$293,678,148.41
20/06/2024	PA 1548	compra		GP Dineo 2491 SI VALE MEXICO S.A. DE C.V., Page: 1548	\$423.17	00.00	\$293,678,571.58
20/06/2024	PA 1549	compra		GP TRANSPORTES CEBIA, Foto Page: 1549	\$677,373.12	00.00	\$294,355,944.70
20/06/2024	PA 1551	compra		GP LAZO 5 PUNTOS, Foto Page: 1551	\$1,896,851.62	00.00	\$296,252,796.32
20/06/2024	PA 1551	compra		GP LAZO 5 PUNTOS, Foto Page: 1551	\$33,741.72	00.00	\$296,416,354.50
20/06/2024	GP 369	compra		GP Foto: 369	\$1,139.28	00.00	\$296,420,573.78
20/06/2024	GP 369	compra		GP Foto: 369	\$4,064.19	00.00	\$296,424,637.95
20/06/2024	0	compra		0	\$46,649.15	00.00	\$296,471,287.10
20/06/2024	GP 379	compra		GP Foto: 379	\$2,164.79	00.00	\$296,473,451.89
20/06/2024	GP 379	compra		GP Foto: 379	\$299,889.67	00.00	\$296,773,341.56
20/06/2024	GP 380	compra		GP Foto: 380	\$7,862.79	00.00	\$296,778,564.35
20/06/2024	GP 380	compra		GP Foto: 380	\$642,106.46	00.00	\$297,420,188.83
20/06/2024	0	compra		GP Dineo 2492-498-8845-28233045649	\$1,100.13	00.00	\$297,421,288.96



Fecha	No. de Evento	Folio	Descripción	MONTO DEBE	HABER	SALDO
23/06/2024	PA 1587	cancelación	Cancelación GP PETROMAX S.A. DE C.V. - Folio Page: 1587	-600.00	\$0.00	\$298,338,150.18
23/06/2024	PA 1587	cancelación	Cancelación GP PETROMAX S.A. DE C.V. - Folio Page: 1587	-61,170.00	\$0.00	\$298,338,089.18
23/06/2024	PA 1587	cancelación	Cancelación GP PETROMAX S.A. DE C.V. - Folio Page: 1587	-600.00	\$0.00	\$298,338,489.18
23/06/2024	PA 1587	cancelación	Cancelación GP PETROMAX S.A. DE C.V. - Folio Page: 1587	-600.00	\$0.00	\$298,338,789.18
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,339,289.18
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$600.00	\$0.00	\$298,339,889.18
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,339,489.18
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$2,282.01	\$0.00	\$298,339,791.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,342,291.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,342,791.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,343,291.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,343,791.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,342,291.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,342,791.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,342,291.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$500.00	\$0.00	\$298,342,791.99
23/06/2024	PA 1588	cancelación	GP PETROMAX S.A. DE C.V. - Folio Page: 1588	\$1,200.00	\$0.00	\$298,344,161.99
23/06/2024	0			\$1,813.00	\$0.00	\$298,346,074.99
<b>23/06/2024</b>	<b>0</b>	<b>66</b>	<b>Subtotal</b>	<b>783,006.68</b>	<b>0.00</b>	
26/06/2024	GP 337	cancelación	GP Folio: 337	\$96,348.74	\$0.00	\$298,442,423.73
26/06/2024	GP 337	cancelación	GP Folio: 337	\$10,077.20	\$0.00	\$298,452,500.93
26/06/2024	GP 337	cancelación	GP Folio: 337	\$499,125.29	\$0.00	\$298,951,626.22
26/06/2024	GP 337	cancelación	Cancelación GP Folio: 337	-496,348.74	\$0.00	\$298,455,277.48
26/06/2024	GP 337	cancelación	Cancelación GP Folio: 337	\$10,077.20	\$0.00	\$298,465,354.68
26/06/2024	GP 337	cancelación	Cancelación GP Folio: 337	-\$499,125.29	\$0.00	\$298,346,074.99
26/06/2024	GP 349	cancelación	GP Folio: 349	\$24,038.03	\$0.00	\$298,411,033.02
<b>26/06/2024</b>	<b>7</b>		<b>Subtotal</b>	<b>\$4,668.05</b>	<b>\$0.00</b>	
27/06/2024	PA 1589	cancelación	GP Diviso 2489 SI VALE MEXICO S.A. DE C.V. - Page: 1589	\$333.24	\$0.00	\$298,411,366.26
27/06/2024	PA 1590	cancelación	GP Diviso 2544 SI VALE MEXICO S.A. DE C.V. - Page: 1590	\$185.14	\$0.00	\$298,411,551.40
27/06/2024	PA 1583	cancelación	GP Diviso 2534 SI VALE MEXICO S.A. DE C.V. - Page: 1583	\$428.70	\$0.00	\$298,412,080.10
27/06/2024	PA 1584	cancelación	GP Diviso 2535 SI VALE MEXICO S.A. DE C.V. - Page: 1584	\$74.05	\$0.00	\$298,412,824.15
27/06/2024	PA 1585	cancelación	GP Diviso 2537 SI VALE MEXICO S.A. DE C.V. - Page: 1585	\$79.34	\$0.00	\$298,412,903.49
27/06/2024	PA 1586	cancelación	GP Diviso 2538 SI VALE MEXICO S.A. DE C.V. - Page: 1586	\$506.20	\$0.00	\$298,413,409.69
27/06/2024	GP 367	cancelación	GP Folio: 367	\$168,884.24	\$0.00	\$298,582,293.93
27/06/2024	GP 367	cancelación	GP Folio: 367	\$802.38	\$0.00	\$298,583,096.31
27/06/2024	PA 1591	cancelación	GP TRANSPORTES CEBIA, Folio Page: 1591	\$914,144.03	\$0.00	\$299,497,240.34
27/06/2024	PA 1592	cancelación	GP LAZO S PUNTOS, Folio Page: 1592	\$1,804,169.21	\$0.00	\$301,301,409.55
27/06/2024	PA 1592	cancelación	GP LAZO S PUNTOS, Folio Page: 1592	\$24,000.00	\$0.00	\$301,325,409.55
27/06/2024	PA 1592	cancelación	GP LAZO S PUNTOS, Folio Page: 1592	-4,903.62	\$0.00	\$301,320,505.93
27/06/2024	GP 382	cancelación	GP Folio: 382	\$4,887.92	\$0.00	\$301,325,393.85
27/06/2024	GP 382	cancelación	GP Folio: 382	\$79,720.26	\$0.00	\$301,405,114.11
27/06/2024	GP 382	cancelación	GP Folio: 382	\$4,887.92	\$0.00	\$301,386,226.86
27/06/2024	GP 382	cancelación	GP Folio: 382	\$262,369.37	\$0.00	\$301,648,596.23
27/06/2024	GP 385	cancelación	GP Folio: 385	\$5,000.00	\$0.00	\$301,653,596.23
27/06/2024	GP 385	cancelación	GP Folio: 385	\$1,237.20	\$0.00	\$301,654,833.43
27/06/2024	GP 385	cancelación	GP Folio: 385	\$9,481.91	\$0.00	\$301,724,315.34
27/06/2024	GP 386	cancelación	GP Folio: 386	\$646.92	\$0.00	\$301,724,962.26
27/06/2024	GP 386	cancelación	GP Folio: 386	\$74,844.67	\$0.00	\$301,799,806.93
27/06/2024	PA 1610	cancelación	GP OPERADORA DE SERVICIOS EXTERMEX, Folio Page: 1610	\$10,449.00	\$0.00	\$301,810,255.93
27/06/2024	PA 1610	cancelación	GP OPERADORA DE SERVICIOS EXTERMEX, Folio Page: 1610	\$8,746.40	\$0.00	\$301,819,002.33
27/06/2024	PA 1611	cancelación	GP OPERADORA DE SERVICIOS EXTERMEX, Folio Page: 1611	\$73,000.00	\$0.00	\$301,892,002.33
27/06/2024	PA 1611	cancelación	GP OPERADORA DE SERVICIOS EXTERMEX, Folio Page: 1611	\$46,800.00	\$0.00	\$301,938,802.33





Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/12/2024		28		3,469,352.40	0.00	
			Subtotal			0.00

30/12/2024	GP 352	compra	GP Folio: 352	534,158.96	0.00	\$301,913,544.38
30/12/2024	GP 356	compra	GP Folio: 356	\$349,902.41	0.00	\$302,263,446.79
30/12/2024	GP 357	compra	GP Folio: 357	\$79,432.00	0.00	\$302,342,878.79
30/12/2024	GP 357	compra	GP Folio: 357	\$1,979.80	0.00	\$302,344,858.59
30/12/2024	GP 359	compra	GP Folio: 359	\$100,300.00	0.00	\$302,445,158.59
30/12/2024	GP 359	compra	GP Folio: 359	\$2,391.20	0.00	\$302,447,549.79
30/12/2024	GP 361	compra	GP Folio: 361	\$319.23	0.00	\$302,448,869.02
30/12/2024	GP 361	compra	GP Folio: 361	\$5,114.77	0.00	\$302,502,983.79
30/12/2024	GP 361	compra	GP Folio: 361	\$2,696.26	0.00	\$302,505,680.05
30/12/2024	GP 362	compra	GP Folio: 362	\$999.03	0.00	\$302,506,679.08
30/12/2024	GP 362	compra	GP Folio: 362	\$12,728.01	0.00	\$302,519,407.09
30/12/2024	GP 362	compra	GP Folio: 362	\$162.28	0.00	\$302,519,569.37
30/12/2024	GP 362	compra	GP Folio: 362	\$58,419.90	0.00	\$302,577,989.27
30/12/2024	GP 362	compra	GP Folio: 362	\$0.00	0.00	\$302,577,989.27
30/12/2024	PA 1455	compra	Cancelación GP COMBYLUB S.A. DE C.V., Folio Page: 1455	\$40,070.64	0.00	\$302,537,918.63
30/12/2024	PA 1455	compra	Cancelación GP COMBYLUB S.A. DE C.V., Folio Page: 1455	\$63,887.86	0.00	\$302,474,030.77
30/12/2024	PA 1455	compra	Cancelación GP COMBYLUB S.A. DE C.V., Folio Page: 1455	\$51,556.02	0.00	\$302,422,474.75
30/12/2024	PA 1455	compra	Cancelación GP COMBYLUB S.A. DE C.V., Folio Page: 1455	\$53,037.46	0.00	\$302,369,437.29
30/12/2024	PA 1455	compra	Cancelación GP COMBYLUB S.A. DE C.V., Folio Page: 1455	\$39,324.60	0.00	\$302,330,112.69
30/12/2024	PA 1455	compra	Cancelación GP COMBYLUB S.A. DE C.V., Folio Page: 1455	\$25,671.00	0.00	\$302,304,441.69
30/12/2024	PA 1455	compra	Cancelación GP COMBYLUB S.A. DE C.V., Folio Page: 1455	\$6,110.03	0.00	\$302,298,331.66
30/12/2024	PA 1589	compra	GP Directo 2604 SI VALE MEXICO S.A. DE C.V., Page: 1589	\$43.34	0.00	\$302,298,375.00
30/12/2024	PA 1589	compra	GP Directo 2605 SI VALE MEXICO S.A. DE C.V., Page: 1589	\$489.72	0.00	\$302,298,864.72
30/12/2024	GP 384	compra	GP Folio: 384	\$938,199.08	0.00	\$303,237,063.80
30/12/2024	GP 392	compra	GP Folio: 392	\$938,199.08	0.00	\$304,175,262.88
30/12/2024	GP 392	compra	GP Folio: 392	\$79.00	0.00	\$304,175,341.88
30/12/2024	GP 399	compra	GP Folio: 399	\$-179.75	0.00	\$304,175,162.13
30/12/2024	GP 399	compra	GP Folio: 399	\$11,555.57	0.00	\$304,186,717.70
30/12/2024	GP 399	compra	GP Folio: 399	\$2,142.42	0.00	\$304,188,860.12
30/12/2024		29		2,591,237.67	0.00	
			Subtotal			0.00

31/12/2024	GP 364	compra	GP Folio: 364	\$61,856.02	0.00	\$304,350,716.12
31/12/2024	GP 365	compra	GP Folio: 365	\$305,719.85	0.00	\$305,056,435.97
31/12/2024	GP 365	compra	GP Folio: 365	\$27,655.15	0.00	\$305,084,091.12
31/12/2024	GP 366	compra	GP Folio: 366	\$93,866.86	0.00	\$305,177,957.98
31/12/2024	GP 366	compra	GP Folio: 366	\$7,344.40	0.00	\$305,251,302.38
31/12/2024	GP 368	compra	GP Folio: 368	\$37,039.25	0.00	\$305,288,341.63
31/12/2024	GP 368	compra	GP Folio: 368	\$2,360,900.29	0.00	\$307,649,241.92
31/12/2024	GP 368	compra	Cancelación GP Folio: 368	\$37,039.25	0.00	\$307,612,202.67
31/12/2024	GP 368	compra	Cancelación GP Folio: 368	\$2,360,900.29	0.00	\$305,251,302.38
31/12/2024	PA 1588	compra	GP RADKOMOVIL DPSA, Folio Page: 1588	\$4,823.74	0.00	\$305,256,126.12
31/12/2024	0	compra	PROHIBIDO DEL NORTE	\$1,070.00	0.00	\$305,257,196.12
31/12/2024	0	compra	SERVICIO EL JARUDO	\$400.00	0.00	\$305,257,596.12
31/12/2024	0	compra	MIRIAM LISBETT ANTELO QUINTANA	\$1,030.00	0.00	\$305,258,626.12
31/12/2024	0	compra	GRUPO PALEPAMAMA	\$79.00	0.00	\$305,258,705.12
31/12/2024	0	compra	INDEE	\$1,741.11	0.00	\$305,260,446.23
31/12/2024	0	compra	MARIA DEL CARMEN MORALES GONZALEZ	\$302.40	0.00	\$305,260,748.63
31/12/2024	0	compra	MARIA DEL CARMEN MORALES GONZALEZ	\$162.00	0.00	\$305,300,910.63
31/12/2024	0	compra	MARCOZAR	\$550.00	0.00	\$305,301,460.63
31/12/2024	0	compra	NIUEVA VAL MART DE MEXICO	\$300.00	0.00	\$305,301,760.63
31/12/2024	0	compra	NIUEVA VAL MART DE MEXICO	\$164.00	0.00	\$305,301,924.63
31/12/2024	0	compra	DOLORES MIRANDA BEIRA	\$98.00	0.00	\$305,302,022.63





Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/03/2024	0	000000	WALDOTE DOLAR MART DE MEXICO	\$349.00	\$0.00	\$305,301,607.86
31/03/2024	0	000000	FEDERAL EXPRESS HELMERS MEXICO Y COMPAÑIA	\$662.25	\$0.00	\$305,302,270.11
31/03/2024	0	000000	CAJERNA COMERCIAL COXO	\$302.90	\$0.00	\$305,302,973.03
31/03/2024	0	000000	CLUB RETO ALTA SAUDES	\$190.00	\$0.00	\$305,303,163.03
31/03/2024	0	000000	SUPERE RAPIDFOR BP BP	\$500.00	\$0.00	\$305,303,663.03
31/03/2024	0	000000	COLORES MIRANDA SIERRA	\$157.00	\$0.00	\$305,303,820.03
31/03/2024	0	000000	INDEXED	\$700.00	\$0.00	\$305,304,520.03
31/03/2024	0	000000	INDEXED	\$487.12	\$0.00	\$305,304,032.91
31/03/2024	0	000000	INDEXED	\$820.58	\$0.00	\$305,305,453.73
31/03/2024	0	000000	ACZDF7C74784541400F3B274928439	\$1,000.00	\$0.00	\$305,307,153.73
31/03/2024	0	000000	29A3A4B7874840A400F34F0C7E7E8D	\$303.99	\$0.00	\$305,307,237.72
31/03/2024	0	000000	2A441CF03A4C404A484F21E4A4A42F08C	\$610.95	\$0.00	\$305,307,848.67
31/03/2024	0	000000	83070CE4820486078C803A47A40A	\$545.57	\$0.00	\$305,308,394.24
31/03/2024	0	000000	30E745E2F0B48E93081440880008D	\$200.00	\$0.00	\$305,308,594.24
31/03/2024	0	000000	240702C48E48F9811347C4A784F08	\$200.00	\$0.00	\$305,308,794.24
31/03/2024	0	000000	6D9FF0F381724F0780208113232784FA	\$109.87	\$0.00	\$305,309,004.11
31/03/2024	0	000000	D20207E08FC4C0D8090240723E24E3	\$89.88	\$0.00	\$305,309,093.99
31/03/2024	0	000000	8F7270E4E81F7C0D900204078909E	\$37.01	\$0.00	\$305,309,131.00
31/03/2024	0	000000	FC31E04211B4C0C4E14ED48E8479C	\$699.00	\$0.00	\$305,309,830.00
31/03/2024	0	000000	A45524440E4E4E40F3A0D241E0A	\$291.84	\$0.00	\$305,310,121.84
31/03/2024	0	000000	8A17C022A4D481A3A4F208C7810A	\$200.00	\$0.00	\$305,310,321.84
31/03/2024	0	000000	6279187361388918774C2834E4E8	\$249.84	\$0.00	\$305,310,571.78
31/03/2024	0	000000	AAA18E8EE24D5E46483CF8E8033F9	\$160.00	\$0.00	\$305,310,731.78
31/03/2024	0	000000	MDTA28777	\$1,007.00	\$0.00	\$305,311,738.78
31/03/2024	0	000000	808479C4EE43EE485E485F82A132785	\$644.14	\$0.00	\$305,312,382.92
31/03/2024	0	000000	2F0F0D4E4F54481402A3007C70877	\$144.25	\$0.00	\$305,312,527.17
31/03/2024	0	000000	EE3804027C4A409848E78C0C04886	\$200.00	\$0.00	\$305,312,727.17
31/03/2024	GP 373	000000	GP Falso: 373	\$453,949.60	\$0.00	\$305,766,618.77
31/03/2024	GP 373	000000	GP Falso: 373	\$13,504.42	\$0.00	\$305,780,123.19
31/03/2024	GP 373	000000	GP Falso: 373	\$7,778.23	\$0.00	\$305,787,901.42
31/03/2024	GP 373	000000	GP Falso: 373	\$15,465.10	\$0.00	\$305,803,366.52
31/03/2024	GP 373	000000	GP Falso: 373	\$2,360.83	\$0.00	\$305,805,727.35
31/03/2024	GP 373	000000	GP Falso: 373	\$31,427.05	\$0.00	\$305,837,154.40
31/03/2024	GP 373	000000	GP Falso: 373	\$26,119.99	\$0.00	\$305,863,274.39
31/03/2024	GP 376	000000	GP Falso: 376	\$187,427.17	\$0.00	\$305,827,807.86
31/03/2024	GP 376	000000	GP Falso: 376	\$1,647,002.30	\$0.00	\$307,474,810.16
31/03/2024	GP 376	000000	Cancelación GP Falso: 376	-1,87,427.17	\$0.00	\$307,517,382.99
31/03/2024	GP 376	000000	Cancelación GP Falso: 376	-41,947,002.30	\$0.00	\$307,476,380.69
31/03/2024	GP 377	000000	GP Falso: 377	\$4,866.00	\$0.00	\$307,481,246.69
31/03/2024	GP 377	000000	GP Falso: 377	\$306,742.79	\$0.00	\$307,787,989.48
31/03/2024	GP 378	000000	GP Falso: 378	\$926.14	\$0.00	\$307,788,915.62
31/03/2024	GP 378	000000	GP Falso: 378	\$297,897.12	\$0.00	\$307,482,823.34
31/03/2024	GP 381	000000	GP Falso: 381	\$803.98	\$0.00	\$307,483,627.32
31/03/2024	GP 381	000000	GP Falso: 381	\$941.78	\$0.00	\$307,484,569.10
31/03/2024	GP 381	000000	GP Falso: 381	\$138,138.59	\$0.00	\$307,622,707.69
31/03/2024	PA 1584	000000	GP Dvno 2008 SI VALE MEXICO S.A. DE C.V. Page: 1584	\$158.68	\$0.00	\$307,622,866.37
31/03/2024	0	000000	DAK4200101048048080880110003	\$5374.36	\$0.00	\$307,628,400.73
31/03/2024	0	000000	18B3CF3DC434F3048024F0C7320008	\$499.99	\$0.00	\$307,628,900.72
31/03/2024	0	000000	503F034480C4F048082A10720A003	\$2,108.81	\$0.00	\$307,631,009.53
31/03/2024	0	000000	08E08B02C0C40C4A8C4C2E47E000A	\$1,111.22	\$0.00	\$307,632,120.75
31/03/2024	0	000000	12345678901234567890123456789012	\$193.00	\$0.00	\$307,632,313.75
31/03/2024	0	000000	813F0D0C0A40480E780F8E0C07A	\$710.00	\$0.00	\$307,633,023.75
31/03/2024	0	000000	SIC	\$182.00	\$0.00	\$307,633,205.75
31/03/2024	0	000000	1000037340CB4AD1AA4A08070500203	\$699.00	\$0.00	\$307,633,904.75
31/03/2024	0	000000	SCABE10348B4F50A4FA088790C0E0C	\$640.00	\$0.00	\$307,634,544.75
31/03/2024	0	000000	64D8E4237208E801F408277E80C	\$800.82	\$0.00	\$307,635,345.57
31/03/2024	0	000000	78F8E034E4E4E4E4E4E4E4E4E4E4E4E4	\$878.00	\$0.00	\$307,636,223.57
31/03/2024	0	000000	8802603ACE4E4E4E4E4E4E4E4E4E4E4E	\$118.00	\$0.00	\$307,636,341.57
31/03/2024	0	000000	8705A4A403C4D400A704E4E4E4E4E4E4	\$239.98	\$0.00	\$307,636,581.55



Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/03/2024	0	eventos	ED00C1B6AFAC40FF1F8131289176600	\$1,400.00	\$0.00	\$306,695,402.78
31/03/2024	0	eventos	1A1568F46841974FF8F1289176600	\$0.00	\$0.00	\$306,703,432.78
31/03/2024	0	eventos	47F2C21A404E464A404A406E406E406E406E	\$994.00	\$0.00	\$306,702,024.78
31/03/2024	0	eventos	8E03C21A404E464A404A406E406E406E406E	\$831.00	\$0.00	\$306,703,595.78
31/03/2024	0	eventos	3F3F8F801871C34B8410E4A620D7E3457	\$194.00	\$0.00	\$306,703,149.78
31/03/2024	0	eventos	4A0E8A746C484894B0D4C034040E80CE	\$54.00	\$0.00	\$306,703,203.78
31/03/2024	0	eventos	10CE701642AF4F164883CD0F703D1D9	\$1,277.15	\$0.00	\$306,704,480.93
31/03/2024	0	eventos	C2B6C1D41064B64A3340E8044E8A	\$103.38	\$0.00	\$306,706,304.81
31/03/2024	0	eventos	27C546890D044474E6C35A0C354064E	\$1,244.70	\$0.00	\$306,705,829.21
31/03/2024	0	eventos	7E1A715220C407A3544B8A904712	\$36.00	\$0.00	\$306,705,865.21
31/03/2024	0	eventos	1A4D5E2CA74F4648E8D0F0706F713	\$220.00	\$0.00	\$306,706,085.21
31/03/2024	0	eventos	3AEB80C4AF4A94A94F923940B40A0E	\$94.00	\$0.00	\$306,706,184.21
31/03/2024	0	eventos	810E08E14848494F4C844E8F94C42	\$89.00	\$0.00	\$306,706,273.21
31/03/2024	0	eventos	D8BF4E4CA5C4148484EE4A4F38889	\$89.00	\$0.00	\$306,706,362.21
31/03/2024	0	eventos	3D0A8404719F419E4A4E4A4A484878	\$220.00	\$0.00	\$306,706,582.21
31/03/2024	0	eventos	SIC	\$249.00	\$0.00	\$306,706,831.21
31/03/2024	0	eventos	C407F9C29044894B4A31F0E8989832	\$3,070.08	\$0.00	\$306,710,000.29
31/03/2024	0	eventos	AEC098940684784A31BC08E8F802	\$0.00	\$0.00	\$306,710,000.29
31/03/2024	0	eventos	DF90C9117A7F84D04F0742848D088F	\$380.00	\$0.00	\$306,710,320.29
31/03/2024	0	eventos	E3A0004E104A084A084F9080C0D00	\$359.99	\$0.00	\$306,713,083.24
31/03/2024	0	eventos	8F8EAD483F4C0A4D7E0F283E1056	\$340.00	\$0.00	\$306,714,423.24
31/03/2024	0	eventos	D9A84E4F8B4A48484E4A8B87E48F4A	\$170.21	\$0.00	\$306,715,793.25
31/03/2024	0	eventos	68B180B6A19A3B180B6A70C3D5A74	\$60.01	\$0.00	\$306,717,873.26
31/03/2024	0	eventos	27D8006E23F4CF404E40D0F488E7	\$80.00	\$0.00	\$306,717,953.26
31/03/2024	0	eventos	8E8A4E4A414A4C41A4C41A4C41A4C41A4C	\$75.00	\$0.00	\$306,718,028.26
31/03/2024	0	eventos	S0F80244464A4F4541054A282F07E	\$832.00	\$0.00	\$306,718,860.26
31/03/2024	0	eventos	1C080A64C04A194B8E2E107E5A4E0E	\$24.00	\$0.00	\$306,719,334.26
31/03/2024	0	eventos	12C96A8C4F4A4A484E8E8E8E8E8E8E8E	\$24.00	\$0.00	\$306,719,558.26
31/03/2024	0	eventos	830808F642A484E41248207180C7	\$138.93	\$0.00	\$306,719,697.26
31/03/2024	0	eventos	3A3F88373F19484A1E1F4A84C70B4	\$69.50	\$0.00	\$306,719,766.76
31/03/2024	0	eventos	84AC42CF4A424A4E4F2A4D518E3E3E17	\$116.88	\$0.00	\$306,719,883.64
31/03/2024	0	eventos	8F0F05A481B4D0784C4A840218D008	\$400.00	\$0.00	\$306,720,384.28
31/03/2024	0	eventos	F8F77610E4AC4084A8294C4E82A4A4F0	\$20,778.85	\$0.00	\$306,741,163.13
31/03/2024	0	eventos	A08F7624681844188F7C0A78608F	\$94.00	\$0.00	\$306,741,257.13
31/03/2024	0	eventos	7E8E80228814F74F4B89400F48483	\$339.00	\$0.00	\$306,741,796.13
31/03/2024	0	eventos	4A74E03200C4F4E4A8A4A4E4C4E4C4E4C	\$442.50	\$0.00	\$306,742,238.63
31/03/2024	0	eventos	7E80928740A47FB44F4A4F4A4F4A4F4A4F	\$905.00	\$0.00	\$306,743,143.63
31/03/2024	0	eventos	8A8A47E41874232E8E4C4A4E4E4E4E4E4E	\$160.00	\$0.00	\$306,743,303.63
31/03/2024	0	eventos	0A0B14D4E84E8E4B8E48F4A4F4A4A48	\$1,070.00	\$0.00	\$306,744,373.63
31/03/2024	0	eventos	97081464884F04A0C4E0C0D0D0A0F	\$209.99	\$0.00	\$306,744,583.62
31/03/2024	0	eventos	81102E1F484C4E4C4E4C4E4C4E4C4E4C	\$20.00	\$0.00	\$306,744,603.62
31/03/2024	0	eventos	F4F804E22DF40254F4B4E4E4E4E4E4E4E	\$200.00	\$0.00	\$306,744,803.62
31/03/2024	0	eventos	E4A8F4E4C8E48118F4E4C0A4A4848	\$205.00	\$0.00	\$306,745,008.62
31/03/2024	0	eventos	E17ED18418F4A0D4A1310F4E4070809	\$323.00	\$0.00	\$306,745,331.62
31/03/2024	0	eventos	617D78D0CF184848E4A8B87083A09	\$243.99	\$0.00	\$306,745,575.61
31/03/2024	0	eventos	3A8784D4F4C4A4E4E4E4E4E4E4E4E4E4E	\$100.00	\$0.00	\$306,745,675.61
31/03/2024	0	eventos	D1484C4F4C4A4E4E4E4E4E4E4E4E4E4E	\$60.00	\$0.00	\$306,745,735.61
31/03/2024	0	eventos	C886E4A47084D4A4704A8F3E30C0C	\$205.00	\$0.00	\$306,745,940.61
31/03/2024	0	eventos	02090C153D464C81D40D0C4A8F87	\$122.01	\$0.00	\$306,746,062.62
31/03/2024	0	eventos	D0A0A0E4F4B48E4C0B4F4F4F4F4F4F4F	\$270.00	\$0.00	\$306,746,332.62
31/03/2024	0	eventos	4E4C0D0F4F46471548124E4C1024141	\$180.00	\$0.00	\$306,746,512.62
31/03/2024	0	eventos	8A4C4A18A4D4E2318B4E4F4F4E4E4E4E	\$350.00	\$0.00	\$306,747,186.10
31/03/2024	0	eventos	8D41C0F4C4E4E4E4E4E4E4E4E4E4E4E	\$230.00	\$0.00	\$306,747,336.10
31/03/2024	0	eventos	84D088F4E4E4E4E4E4E4E4E4E4E4E4E	\$180.00	\$0.00	\$306,747,516.10
31/03/2024	0	eventos	D4FF181D184C29484F4E4E4E4E4E4E4E4E	\$5,935.99	\$0.00	\$306,753,452.09
31/03/2024	0	eventos	84E288A4E8A4D4E4E4E4E4E4E4E4E4E4E	\$20.00	\$0.00	\$306,753,472.09
31/03/2024	0	eventos	4A07D84CA418184A4C48484E484E484E	\$90.00	\$0.00	\$306,753,562.09
31/03/2024	0	eventos	CA728E4118D40F47E4E4E4E4E4E4E4E4E	\$840.00	\$0.00	\$306,754,402.09
31/03/2024	0	eventos	C0E0E0F4E4E4E4E4E4E4E4E4E4E4E4E	\$840.00	\$0.00	\$306,754,662.09





CHIHUAHUA						
LIBRO MAYOR (1000 - 9999)						
Del 01/01/2024 al 31/03/2024						
Cifras en pesos y centavos						
Fecha						
No. de						
Fecha						
Evento						
Pulsa						
Descripción						
MONTO						
DEBE						
HABER						
SALDO						
31/03/2024	0	movim	8032CF4308A4E4448F82A4C7398443	\$370.00	\$0.00	\$306,795.039.07
31/03/2024	0	movim	87398723054464848F02A1F3201781	\$1,086.00	\$0.00	\$306,796,124.07
31/03/2024	0	movim	3F7927602227463D4628469F392808064	\$310.00	\$0.00	\$306,796,434.07
31/03/2024	0	movim	509F65A4127A1116A20A30709AC20809	\$50.00	\$0.00	\$306,796,484.07
31/03/2024	0	movim	F086E6CD398841AD-A0D5-84AF-5209004	\$209.99	\$0.00	\$306,796,694.06
31/03/2024	0	movim	520E1428-525F-586A-A059-448F48F0480	\$137.00	\$0.00	\$306,796,831.06
31/03/2024	0	movim	4E29F3F78805F48B-80FC-4898C12828	\$102.00	\$0.00	\$306,796,933.06
31/03/2024	0	movim	808F482E8818F742-ADA3-3F747088770	\$20.00	\$0.00	\$306,796,953.06
31/03/2024	0	movim	81709183-7656-46F8-8F8E-23968468463	\$346.00	\$0.00	\$306,797,299.06
31/03/2024	0	movim	3777C2C7-8955-4142-81EE-FA88E8771C4	\$115.00	\$0.00	\$306,797,414.06
31/03/2024	0	movim	817C088A-8C27-8F84-8381-AD482020243	\$300.00	\$0.00	\$306,797,714.06
31/03/2024	0	movim	A78D0275-18A7-AAA8-A299-0A880C01A0D4	\$90.00	\$0.00	\$306,797,804.06
31/03/2024	0	movim	239AC878-1618-8A8E-8C71-026A40718F1	\$80.00	\$0.00	\$306,797,884.06
31/03/2024	0	movim	274D8E9F-0E18-403B-9C5E-8287866A332	\$60.00	\$0.00	\$306,797,944.06
31/03/2024	0	movim	0732A8FE-8038-8989-8086-182C742807	\$5,365.57	\$0.00	\$306,783,578.53
31/03/2024	0	movim	13403065-7073-48A8-8F08-880CE1F28E3	\$1,800.33	\$0.00	\$306,784,978.86
31/03/2024	0	movim	A8DCC0F17-08A8-48A7-8933-41D8A21E702E	\$818.00	\$0.00	\$306,785,797.86
31/03/2024	0	movim	3298868F-80FA-8AC0-8960-8C8F0C80C029	\$392.00	\$0.00	\$306,786,189.86
31/03/2024	0	movim	8E4A1C3D-48E9-D349-8A38-8A282AC0C20F	\$1,031.99	\$0.00	\$306,787,221.85
31/03/2024	0	movim	808A8A16-808A-808E-808E-1D8A8199003	\$1,008.08	\$0.00	\$306,778,229.83
31/03/2024	0	movim	80C81E52CF41-4681-808E-0981A4E11385	\$1,067.00	\$0.00	\$306,772,096.13
31/03/2024	0	movim	C83786C2-808A-808F-80A3-F0E8F8F832	\$4,402.72	\$0.00	\$306,776,548.85
31/03/2024	0	movim	90C9A711D75F-D048-8A65-8E87742A2996	\$600.14	\$0.00	\$306,777,148.99
31/03/2024	0	movim	A8E48080808-43FF-8258-84C0F8078C34	\$1,183.99	\$0.00	\$306,778,332.98
31/03/2024	0	movim	873E68D1-168A-878E-878E-C250A707506	\$1,262.26	\$0.00	\$306,779,595.23
31/03/2024	0	movim	28E27844F923421C-8317-4F42A2F8C28	\$1,428.14	\$0.00	\$306,781,023.37
31/03/2024	0	movim	C28F78B912C8-8A8A-8085-4418A824088	\$638.00	\$0.00	\$306,781,661.37
31/03/2024	0	movim	C1E098D-2D96-4423-8971-E285A27CC8A	\$979.38	\$0.00	\$306,782,228.85
31/03/2024	0	movim	C748E48A-8010-4A28-82F0-118F3111A476	\$400.00	\$0.00	\$306,782,879.87
31/03/2024	0	movim	90F285A-8E2F-82E7-A7EA-8C5427818A2A	\$3,254.28	\$0.00	\$306,786,134.15
31/03/2024	0	movim	808F482E8818F742-ADA3-3F747088770	\$620.00	\$0.00	\$306,786,754.15
31/03/2024	0	movim	8368D8FC-81E0-4A08-87FC-96C832869528	\$1,509.08	\$0.00	\$306,788,263.23
31/03/2024	0	movim	AA15529-4318-4D01-88AA-C2FC32F59460	\$1,200.00	\$0.00	\$306,789,463.23
31/03/2024	0	movim	C218D13A-7C7A-87E6-87E6-88E8A800919	\$2,378.17	\$0.00	\$306,791,841.40
31/03/2024	0	movim	C88F808E-0A40-4D2E-AF38-180C07318A3A	\$2,378.17	\$0.00	\$306,794,219.57
31/03/2024	0	movim	C88F808E-0A40-4D2E-AF38-180C07318A3A	\$970.00	\$0.00	\$306,795,189.53
31/03/2024	0	movim	C84C710C-7D58-40B3-A206-7A50589C70C	\$970.00	\$0.00	\$306,796,098.53
31/03/2024	0	movim	8EAF8E02C27D-80C8-8F84-AD8A8088A043	\$880.00	\$0.00	\$306,796,978.53
31/03/2024	0	movim	8E310F45-4028-42D5-802E-13E8A8A0800	\$770.00	\$0.00	\$306,797,748.53
31/03/2024	0	movim	3E398ACB-8238-40E8-80A8-F08280808D41	\$780.00	\$0.00	\$306,798,528.53
31/03/2024	0	movim	02E1110F-02A8-8F73-02A0802878E	\$80.00	\$0.00	\$306,798,608.53
31/03/2024	0	movim	AA175A4-8F35-4202-8958-80280808071F	\$600.00	\$0.00	\$306,799,208.53
31/03/2024	0	movim	AAA188E-808E-828F-A0C0-8848780871E4	\$720.00	\$0.00	\$306,800,328.53
31/03/2024	0	movim	AAA1C05A-8F85-4749-8027-808A8A871D8	\$600.00	\$0.00	\$306,800,928.53
31/03/2024	0	movim	AAA188E-808E-828F-A0C0-8848780871E4	\$720.00	\$0.00	\$306,801,648.53
31/03/2024	0	movim	AAA18050-3461-480C-807A-87A8480E87892	\$800.00	\$0.00	\$306,802,448.53
31/03/2024	0	movim	8A8F8027-80C8-8080-8086-80E8F8F11E	\$800.00	\$0.00	\$306,803,248.53
31/03/2024	0	movim	8A8F8027-80C8-8080-8086-80E8F8F11E	\$789.99	\$0.00	\$306,804,038.52
31/03/2024	0	movim	7F70A88-80E6-4056-A2A8-8D50A22F7D1	\$740.00	\$0.00	\$306,804,778.52
31/03/2024	0	movim	C1980C88-80E6-4056-A2A8-8D50A22F7D1	\$2,378.17	\$0.00	\$306,807,156.69
31/03/2024	0	movim	5020E18C-AA40-495A-82A8-8978C2CC1D0	\$1,728.44	\$0.00	\$306,808,885.13
31/03/2024	0	movim	810F8080-84D-8078-82B8-82E08A00C0E	\$5,808.96	\$0.00	\$306,814,694.09
31/03/2024	0	movim	AEC28089-F058-4074-A8A2-78C09E8F71D0	\$5,808.96	\$0.00	\$306,820,503.05
31/03/2024	0	movim	AA8A0814B-10A-8E8E-8A2A-8C0E8E8080A	\$1,891.66	\$0.00	\$306,822,394.71
31/03/2024	0	movim	602870F-88FE-0F40-80CF-88823378029	\$141.00	\$0.00	\$306,822,535.71
31/03/2024	0	movim	311C7EEA-798C-A34B-84D3-8CAB888A020	\$72.00	\$0.00	\$306,822,607.71
31/03/2024	0	movim	8178A14-8254-8788-878C-80E08C8A8E8	\$400.00	\$0.00	\$306,823,007.71
31/03/2024	0	movim	80C3884F-ES5A-8A82-8D70-27478E84F23E	\$400.00	\$0.00	\$306,823,407.71
31/03/2024	0	movim	8A8C808C-A208-4448-80A8-0207088F8F48	\$600.00	\$0.00	\$306,824,007.71





Ver ANEXO

Mapa de Embarque

CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/12/2024

(Cifras en pesos y centavos)

Fecha: 31/12/2024

Nave: 02/02 p. m.

Fecha	Evento	No. de	Pulsa	Descripción	MONTO		SALDO
					DEBE	HABER	
31/12/2024	0	razones	81788A07-07A3-42D3-9290-0269613750AC	\$600.00	\$0.00	\$306,829,073.20	
31/12/2024	0	razones	82086AC3-188-84D3-8960-802867602C6A	\$288.00	\$0.00	\$306,829,361.20	
31/12/2024	0	razones	F487826F-F334-47E1-88A2-493202CF78A06	\$5,208.96	\$0.00	\$306,834,570.16	
31/12/2024	0	razones	23A26869-8905-8E37-885A-491037709A12	\$2,208.95	\$0.00	\$306,836,779.11	
31/12/2024	0	razones	3632C023-3197-40C4-AC3C-F472D4A98001	\$990.01	\$0.00	\$306,837,769.12	
31/12/2024	0	razones	125AF839-02A4-8611-7A9F-FCC2A8AF8E23	\$200.00	\$0.00	\$306,837,969.14	
31/12/2024	0	razones	80F02AC5-1323-4889-A839-738F06801206	\$400.00	\$0.00	\$306,838,369.14	
31/12/2024	0	razones	F1C48E3F-2280-48E0-4615-3252CA3480E3	\$400.00	\$0.00	\$306,840,769.14	
31/12/2024	0	razones	80F02C76-A377-4F09-AE3E-7D56748C5278	\$400.00	\$0.00	\$306,843,169.14	
31/12/2024	0	razones	CF4887AC-254C-448D-8038-E1FF778089D	\$400.00	\$0.00	\$306,843,569.14	
31/12/2024	0	razones	8084148-408B-44E8-88A2-F0887849F877	\$200.01	\$0.00	\$306,841,800.15	
31/12/2024	0	razones	900F2327-A2A3-483A-A289-260782303A8A	\$200.01	\$0.00	\$306,841,800.16	
31/12/2024	0	razones	31A0E2420-7A76-42D9-828F-8E32303937D2	\$400.00	\$0.00	\$306,842,400.16	
31/12/2024	0	razones	684F8E87-F829-48D9-8C56-A5F1DCC8817	\$400.00	\$0.00	\$306,842,800.16	
31/12/2024	0	razones	60A84819-7102-44E6-8F8B-84C4726978F6	\$400.00	\$0.00	\$306,843,200.16	
31/12/2024	0	razones	50884980-3790-4658-A709-8F8CE08E8C7	\$400.00	\$0.00	\$306,843,715.16	
31/12/2024	0	razones	7C327846-0214-402D-802D-884180A32075	\$400.00	\$0.00	\$306,844,165.16	
31/12/2024	0	razones	84881708-5084-4229-8276-8000703090	\$400.00	\$0.00	\$306,844,565.16	
31/12/2024	0	razones	34290381-3414-4028-8823-318077912E3	\$449.48	\$0.00	\$306,845,014.62	
31/12/2024	0	razones	7C289200-4038-41CC-8088-860E839A385	\$142.00	\$0.00	\$306,845,428.62	
31/12/2024	0	razones	AF19C21F-2D01-402F-8787-70D8D1823C9	\$952.00	\$0.00	\$306,846,378.62	
31/12/2024	0	razones	4211768-0C4A-80C8-8C37-A4D8186C887	\$1,613.08	\$0.00	\$306,847,991.70	
31/12/2024	0	razones	1A0C2ACF-8638-4619-8911-808180C7939C	\$425.00	\$0.00	\$306,847,816.70	
31/12/2024	0	razones	68485221-8788-4865-86C4-84E52828292D	\$200.01	\$0.00	\$306,848,216.71	
31/12/2024	PA 1808	razones	OP Divisa 2687 BIVA BANCOMER. S.A. Page: 1808	\$11,704.24	\$0.00	\$306,860,120.95	
31/12/2024	0	razones	OP Divisa 2688 BANCO SANTANDER MEXICO S.A. Page: 1909	\$8,110.26	\$0.00	\$306,868,131.21	
31/12/2024	0	razones	629E8282-9889-8326-8486-F9F84F70384	\$7,204.40	\$0.00	\$306,875,421.71	
31/12/2024	0	razones	6E5ECCD3-F883-48B0-B0F8-A786C3D78F8C	\$7,778.30	\$0.00	\$306,883,200.01	
31/12/2024	0	razones	7C3C803D-9889-8326-8486-F9F84F70384	\$2,860.00	\$0.00	\$306,886,060.01	
31/12/2024	0	razones	41E47842-7F89-4224-8E71-C281E029F4C	\$208.00	\$0.00	\$306,888,068.01	
31/12/2024	0	razones	735A8A1E-82FF-4034-78B3-8E877748C1	\$208.00	\$0.00	\$306,888,302.01	
31/12/2024	0	razones	25017C16-EA11-4F33-8E48-C8A1D1FE8717	\$208.00	\$0.00	\$306,888,508.01	
31/12/2024	0	razones	EC3A88B8-2F8D-42DC-8633-36188E4A1744	\$208.00	\$0.00	\$306,888,714.01	
31/12/2024	0	razones	71833D9F-3F74-406D-8064-0725F720E4D	\$227.00	\$0.00	\$306,888,941.01	
31/12/2024	0	razones	9031830F-A9F8-4C4E-8F02-58708817075	\$638.00	\$0.00	\$306,887,569.01	
31/12/2024	0	razones	ED0A820F-8F8C-42E6-8E83-7088F78623	\$314.00	\$0.00	\$306,887,883.01	
31/12/2024	0	razones	168F9880-AF80-28A1-8A11-21F82718A8AF	\$314.00	\$0.00	\$306,888,197.01	
31/12/2024	0	razones	10423711-8AC8-41D2-8D50-708A87892C5	\$202.88	\$0.00	\$306,888,400.89	
31/12/2024	0	razones	30754189-7498-6C43-8E63-CF8E2314828F	\$207.70	\$0.00	\$306,888,608.59	
31/12/2024	0	razones	489CA10E-070A-4188-82D9-8628C4C84845	\$273.87	\$0.00	\$306,889,182.46	
31/12/2024	0	razones	8F181816-7A48-428A-82CF-8082378F184E	\$1,251.01	\$0.00	\$306,890,433.47	
31/12/2024	0	razones	8F3E8A8D-18F7-4EE2-8E28-78D3D078F34	\$1,076.84	\$0.00	\$306,891,510.31	
31/12/2024	0	razones	2E778D10-71A8-48D0-82A7-7968303848D	\$275.00	\$0.00	\$306,891,884.01	
31/12/2024	0	razones	10A7A66A-C098-4EED-8036-EA11F7221F29	\$318.00	\$0.00	\$306,892,202.01	
31/12/2024	0	razones	8480E160-7073-48A8-ACT7-80D83A5878F	\$320.00	\$0.00	\$306,892,522.01	
31/12/2024	0	razones	8E1D8E12-CAC1-4028-AE18-3F96A4A0508	\$380.00	\$0.00	\$306,892,902.01	
31/12/2024	0	razones	82C3A148-07D3-88A4-A08E-4A7AC2A8816	\$380.00	\$0.00	\$306,893,282.01	
31/12/2024	0	razones	9F1E0117-3A7D-4A4C-8F7C-08E8035A2179	\$280.00	\$0.00	\$306,893,562.01	
31/12/2024	0	razones	022AF138-188A-4E87-887D-8F1E2118E8E8	\$380.00	\$0.00	\$306,893,942.01	
31/12/2024	0	razones	8A3D3102-026D-4388-848C-8068F0C0E	\$1,775.75	\$0.00	\$306,895,717.76	
31/12/2024	0	razones	8229C020-821F-4F8D-8E39-C08F0F0C0F06	\$1,871.70	\$0.00	\$306,897,589.46	
31/12/2024	0	razones	86D0C8ED-0388-88A8-8488-C2D8C0DF1E17	\$1,100.00	\$0.00	\$306,898,689.46	
31/12/2024	0	razones	221F3688-D38E-48A3-8482-308F8F60D17	\$1,668.00	\$0.00	\$306,900,357.46	
31/12/2024	0	razones	8A80E818-0388-71E1-8E14-8A1898A2281	\$4,202.00	\$0.00	\$306,904,559.46	
31/12/2024	0	razones	44C4A4E6-0044-88E7-9E7F-E03A19730A58	\$325.00	\$0.00	\$306,904,884.46	
31/12/2024	0	razones	3089888A-808A-400A-83E4-2F2D818C0D11	\$331.00	\$0.00	\$306,905,215.46	
31/12/2024	0	razones	4A211E41-020A-86A4-81D0-8478797620A	\$1,200.00	\$0.00	\$306,906,415.46	
31/12/2024	0	razones	4F98DCA3-A7A7-4629-8741-47DF023A0D5	\$644.00	\$0.00	\$306,907,059.46	
31/12/2024	0	razones	48D0DCA3-A7A7-4629-8741-47DF023A0D5	\$669.00	\$0.00	\$306,907,728.46	



CHIHLAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/01/2024 al 31/12/2024

Fecha: 31/12/2024

Fecha	No. de Evento	Folio	Descripción	MONTO	DEBE	HABER	SALDO
31/12/2024	0		DEE0F30E-1802-4235-8055-5CEFF9791892		9999.00	50.00	\$306,000,301.24
31/12/2024	0		LIBER		937.20	50.00	\$306,000,838.43
31/12/2024	0		LIBER		\$187.20	50.00	\$306,910,025.62
31/12/2024	0		LIBER		\$46.80	50.00	\$306,910,072.41
31/12/2024	0		LIBER		\$52.62	50.00	\$306,910,125.03
31/12/2024	0		LIBER		\$31.18	50.00	\$306,910,156.21
31/12/2024	0		7F199726-A78D-4806-8B11-186E04F65A3		\$5,204.00	50.00	\$306,915,110.21
31/12/2024	0		CF1E40B8-818A-4F1F-8D7F-20523C0C48E		\$1,027.00	50.00	\$306,916,137.21
31/12/2024	0		5A30D9A4-11E8-11E8-B9F4-6551F1073440		\$542.00	50.00	\$306,916,739.21
31/12/2024	0		A9D304B7-F719-4C47-8343-8E48A92072D9		\$300.00	50.00	\$306,917,109.21
31/12/2024	0		7F99676A-770D-4006-8B11-186E04F65A3		\$70.00	50.00	\$306,917,179.21
31/12/2024	0		05A2CA2C-E031-4432-80DA-898A43083824		\$319.00	50.00	\$306,917,497.21
31/12/2024	0		CAB0C702-E4D1-4807-805E-4D7181D053C2		\$673.00	50.00	\$306,918,170.21
31/12/2024	0		D54890D0-5E2D-42E8-A3A0-877FAF984FC		\$990.00	50.00	\$306,919,160.21
31/12/2024	0		8F98951E-1C28-4F4E-863C-50278F19965		\$999.00	50.00	\$306,920,159.21
31/12/2024	0		864462CE-F90C-5649-A196-5E0E7608529D		\$59.99	50.00	\$306,920,239.20
31/12/2024	0		16209D0F-0288-95C5-A753-7218D0930966		\$108.25	50.00	\$306,920,336.45
31/12/2024	0		LIBER		\$119.61	50.00	\$306,920,456.06
31/12/2024	0		LIBER		\$100.00	50.00	\$306,920,556.15
31/12/2024	0		LIBER		\$38.28	50.00	\$306,920,624.43
31/12/2024	0		LIBER		\$776.04	50.00	\$306,921,400.47
31/12/2024	0		81FF92D0-05DA-482D-8D73-21A69C4F68F		\$1,680.00	50.00	\$306,923,080.47
31/12/2024	0		81F2863C-9E06-4A27-8D56-2F12E8E09A4D		\$4,392.00	50.00	\$306,928,472.47
31/12/2024	0		6410A413-2846-4C70-303E-FCF3C33A4426		\$424.00	50.00	\$306,929,256.46
31/12/2024	0		26A27676-0377-4A5E-85DE-F28748AE37D5		\$424.00	50.00	\$306,929,680.46
31/12/2024	0		DF3C2115-8D33-448C-88FC-E8F09807778		\$1,811.01	50.00	\$306,931,491.47
31/12/2024	0		A4A76878-3A00C-8868-88A1-887748DC8E88		\$112.00	50.00	\$306,931,603.47
31/12/2024	0		25E0F0F3-4EAD-4148-8262-8C302C8C9C43		\$999.00	50.00	\$306,932,602.47
31/12/2024	0		78A941D0-9470-4071-8047-78A2D243418		\$669.00	50.00	\$306,933,271.47
31/12/2024	0		8D4D7FC-89A8-5A39-AC7E-AC378E4CE8EA		\$118.18	50.00	\$306,933,389.65
31/12/2024	0		CF2CF4F-0A5E-0A62-82D5-7D480808179		\$114.80	50.00	\$306,933,504.45
31/12/2024	0		8D557F8B-F837-4A44-8448-E30D52E31F		\$650.01	50.00	\$306,934,154.46
31/12/2024	0		85888402-E88C-4A17-8E41-CF9E28816A4C		\$860.00	50.00	\$306,935,014.46
31/12/2024	0		181D254C-1184-87F7-8D0C-CF898878054		\$650.00	50.00	\$306,935,664.46
31/12/2024	0		695AFC8D-882B-4274-889A-4C4E8A2A02D5		\$720.00	50.00	\$306,936,384.46
31/12/2024	0		8F4DCE1F-542E-4148-8C4A-C8D384F02D7		\$780.00	50.00	\$306,937,164.46
31/12/2024	0		9C4E8897-4D2E-4028-80EA-958AAB3D2F		\$740.00	50.00	\$306,937,904.46
31/12/2024	0		259898D0-19A2-4483-970A-8D7D5748147		\$4,422.72	50.00	\$306,942,327.18
31/12/2024	0		D315847A-7E61-4965-AE07-CCDF8C7EEC3		\$317.89	50.00	\$306,942,645.07
31/12/2024	0		2F3D21C-C478-4294-A378-E118E3097E11		\$289.89	50.00	\$306,942,934.96
31/12/2024	0		C8F0E48E-846D-42E8-4F38-C8C07778785A		\$2,378.17	50.00	\$306,945,313.13
31/12/2024	0		2A69743-8a1-1814b-9a7a-9a0a0b17d4e		\$1,913.00	50.00	\$306,947,226.13
31/12/2024	0		2A47574-a461-4a61-9286-86A8089744		\$2,710.00	50.00	\$306,949,936.13
31/12/2024	0		ESCRITO		\$1,430.00	50.00	\$306,951,366.13
31/12/2024	GP 384		Cancelación GP Folio: 384			-306,951,366.13	\$0.00
31/12/2024	GP 387		GP Folio: 387		\$14,886.55	50.00	\$306,929,095.98
31/12/2024	GP 387		GP Folio: 387		\$2,254.88	50.00	\$306,931,350.86
31/12/2024	GP 389		GP Folio: 389		\$2,142.42	50.00	\$306,933,493.28
31/12/2024	GP 389		GP Folio: 389		\$12,484.25	50.00	\$306,945,977.53
31/12/2024	GP 390		GP Folio: 390		\$31,381.20	50.00	\$306,977,358.73
31/12/2024	GP 390		GP Folio: 390		\$39,937.88	50.00	\$306,112,488.69
31/12/2024	GP 390		GP Folio: 390		\$716.47	50.00	\$306,113,205.16
31/12/2024	PA 1540		Cancelación GP Directo 2459 SI VALE MEXICO S.A. DE C.V., Pago 1540		-482.67	50.00	\$306,113,320.29
31/12/2024	GP 378		Cancelación GP Folio: 378		-938.74	50.00	\$306,112,381.55
31/12/2024	GP 378		Cancelación GP Folio: 378		-2297.82	50.00	\$306,814,488.83
31/12/2024	GP 373		Cancelación GP Folio: 373		-8453,849.80	50.00	\$305,960,639.03
31/12/2024	GP 373		Cancelación GP Folio: 373		-419,330.42	50.00	\$305,541,308.61
31/12/2024	GP 373		Cancelación GP Folio: 373		-87,778.53	50.00	\$305,453,530.08



Fecha	No. de Evento	Folios	Descripción	MONTO DEBE	HABER	SALDO
31/08/2024	GP 373	000000	Cancelación GP Folio 373	-15,405.10	00.00	\$305,326,812.78
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$2,300.85	00.00	\$305,324,511.93
31/08/2024	GP 373	000000	Cancelación GP Folio 373	-371,427.05	00.00	\$305,293,084.88
31/08/2024	GP 373	000000	Cancelación GP Folio 373	\$305,219.99	00.00	\$305,295,774.81
31/08/2024	PA 1009	000000	Cancelación GP Dinero 2058 BANCO SANTANDER MEXICO S.A. Pago: 1009	-58,110.26	00.00	\$305,248,664.55
31/08/2024	PA 1614	000000	GP Dinero 2994 BANCO SANTANDER MEXICO S.A. Pago: 1614	58,110.26	00.00	\$305,296,774.81
31/08/2024	GP 393	000000	GP Folio 393	\$304.00	00.00	\$305,297,078.81
31/08/2024	0	000000	META FACERBOOK	\$16,605.94	00.00	\$305,273,464.85
31/08/2024	0	000000	PAGO A RENE GABRIEL GUÑONES CASTORENA F-1983	\$4,877.63	00.00	\$305,268,587.22
31/08/2024	0	000000	SIC	\$409.09	00.00	\$305,268,178.13
31/08/2024	0	000000	SIC	-11,992.00	00.00	\$305,256,186.13
31/08/2024	0	000000	SIC	4,937.84	00.00	\$305,261,123.97
31/08/2024	0	000000	SIC	\$1,206.75	00.00	\$305,262,330.72
31/08/2024	GP 390	000000	Cancelación GP Folio 390	\$31,281.30	00.00	\$305,231,049.42
31/08/2024	GP 390	000000	Cancelación GP Folio 390	\$35,907.99	00.00	\$305,195,141.43
31/08/2024	GP 390	000000	Cancelación GP Folio 390	\$1,161.47	00.00	\$305,193,979.96
31/08/2024	GP 369	000000	Cancelación GP Folio 369	-11,219.29	00.00	\$305,182,760.67
31/08/2024	GP 369	000000	Cancelación GP Folio 369	-4,264.19	00.00	\$305,178,496.48
31/08/2024	GP 395	000000	GP Folio 395	\$1,219.29	00.00	\$305,179,715.69
31/08/2024	GP 395	000000	GP Folio 395	\$4,264.19	00.00	\$305,183,979.88
31/08/2024	GP 395	000000	GP Folio 395	-4,622.63	00.00	\$305,179,357.25
31/08/2024	GP 395	000000	GP Folio 395	-540.85	00.00	\$305,178,816.40
31/08/2024	GP 395	000000	Cancelación GP Folio 395	\$1,219.29	00.00	\$305,180,035.69
31/08/2024	GP 395	000000	Cancelación GP Folio 395	-4,264.19	00.00	\$305,175,771.50
31/08/2024	GP 395	000000	Cancelación GP Folio 395	\$402.63	00.00	\$305,180,174.13
31/08/2024	GP 395	000000	Cancelación GP Folio 395	\$402.63	00.00	\$305,184,199.76
31/08/2024	GP 387	000000	Cancelación GP Folio 387	-14,888.55	00.00	\$305,169,311.21
31/08/2024	GP 387	000000	Cancelación GP Folio 387	\$2,334.46	00.00	\$305,171,645.67
31/08/2024	GP 397	000000	GP Folio 397	\$14,888.55	00.00	\$305,186,534.22
31/08/2024	GP 397	000000	GP Folio 397	\$2,334.46	00.00	\$305,191,868.68
31/08/2024	GP 397	000000	GP Folio 397	-179.75	00.00	\$305,191,688.93
31/08/2024	GP 389	000000	Cancelación GP Folio 389	\$2,142.42	00.00	\$305,193,831.35
31/08/2024	GP 389	000000	Cancelación GP Folio 389	-12,464.33	00.00	\$305,181,367.02
31/08/2024	GP 398	000000	GP Folio 398	-179.75	00.00	\$305,179,875.99
31/08/2024	GP 398	000000	GP Folio 398	\$12,312.67	00.00	\$305,192,188.66
31/08/2024	GP 398	000000	GP Folio 398	\$2,142.42	00.00	\$305,194,331.08
31/08/2024	GP 398	000000	Cancelación GP Folio 398	\$179.75	00.00	\$305,194,510.83
31/08/2024	GP 398	000000	Cancelación GP Folio 398	-12,312.67	00.00	\$305,182,198.16
31/08/2024	GP 398	000000	Cancelación GP Folio 398	\$2,142.42	00.00	\$305,184,340.58
31/08/2024	0	000000	SIC	-207.20	00.00	\$305,184,133.38
31/08/2024	0	000000	SIC	\$881.15	00.00	\$305,175,252.23
31/08/2024	0	000000	SIC	-1,209.21	00.00	\$305,174,043.02
31/08/2024	0	000000	SIC	-174.00	00.00	\$305,173,869.02
31/08/2024	0	000000	SIC	-699.70	00.00	\$305,173,169.32
31/08/2024	0	000000	SIC	-1,168.30	00.00	\$305,172,001.02
31/08/2024	419		Subtotal	793,856.94	00.00	
<b>Total (8279) :</b>				<b>103,827,811.48</b>	<b>0.00</b>	