# INSTITUTO MUNICIPAL DE LA CULTURA Y LAS ARTES DE LOS BAJA CALIFORNIA SUR

Usr: Supervisor
Rep: rptLibroMayor

## LIBRO MAYOR (1000 - 9000)

**Del 01/abr./2024 al 30/abr./2024**
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ago./2024 04:22 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **1111** | **EFECTIVO** | | | | | |
| 01/abr./2024 | | | Saldo Inicial | | | $33,091.00 |
| 23/abr./2024 | 000000 | (E00050) | EMISIÓN DE FONDO REVOLVENTE PARA LA DIRECTORA DE ADMINISTRACION DE ESTE INSTITUTO, CORRESPONDIENTE AL EJERCICIO FISCAL 2024 OFICIO #ICA/DG/0562/2024 | $5,000.00 | $0.00 | $38,091.00 |
| **23/abr./2024** | | **1** | **Subtotal** | **5,000.00** | **0.00** | |
| | | | **Total ( 1111 ) :** | **5,000.00** | **0.00** | |
| **1112** | **BANCOS/TESORERÍA** | | | | | |
| 01/abr./2024 | | | Saldo Inicial | | | $694,764.09 |
| 01/abr./2024 | 000000 | (I00009) | INTERESES BANCARIOS GANADOS DEL PERIODO DEL 01-03-2024 AL 31-03-2024 | $3,498.62 | $0.00 | $698,262.71 |
| 01/abr./2024 | PA 000156 | (C00163) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 156 | $0.00 | $9,800.00 | $688,462.71 |
| **01/abr./2024** | | **3** | **Subtotal** | **3,498.62** | **9,800.00** | |
| 04/abr./2024 | PA 000157 | (C00164) | GP SULEMA GARCIA SANCHEZ, Folio Pago: 157 | $0.00 | $1,010.00 | $687,452.71 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $0.00 | $4,586.44 | $682,866.27 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $2,655.80 | $680,210.47 |
| 04/abr./2024 | PA 000160 | (C00167) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 160 | $0.00 | $13,770.00 | $666,440.47 |
| 04/abr./2024 | PA 000161 | (C00168) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 161 | $0.00 | $2,800.00 | $663,640.47 |
| **04/abr./2024** | | **5** | **Subtotal** | **0.00** | **24,822.24** | |
| 09/abr./2024 | PA 000162 | (C00169) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 162 | $0.00 | $2,000.00 | $661,640.47 |
| 09/abr./2024 | PA 000163 | (C00170) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 163 | $0.00 | $1,000.00 | $660,640.47 |
| 09/abr./2024 | PA 000164 | (C00171) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 164 | $0.00 | $2,000.00 | $658,640.47 |
| 09/abr./2024 | 000000 | (C00237) | VIATICOS A NOMBRE DEL C. MARCELINO SANCHEZ SANCHEZ, QUIEN SE COMISIONA PARA ASISTIR EL DIA MARTES 09 DE ABRIL DEL PRESENTE AÑO EN REPRESENTACION DE ESTE INSTITUTO A LA AUDITORIA SUPERIOR DEL ESTADO PARA PRESENTAR ANTE ESTE ORGANO DE FISCALIZACION EL REQUE | $0.00 | $400.00 | $658,240.47 |
| **09/abr./2024** | | **4** | **Subtotal** | **0.00** | **5,400.00** | |
| 10/abr./2024 | PA 000165 | (C00172) | GP EDGAR BENJAMIN RAMIREZ VILLANUEVA , Folio Pago: 165 | $0.00 | $10,600.00 | $647,640.47 |
| **10/abr./2024** | | **1** | **Subtotal** | **0.00** | **10,600.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $1,830.44 | $645,810.03 |
| 11/abr./2024 | PA 000167 | (C00174) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 167 | $0.00 | $5,737.50 | $640,072.53 |
| 11/abr./2024 | PA 000168 | (C00175) | GP YELLOW GARAGE MKT, Folio Pago: 168 | $0.00 | $9,280.00 | $630,792.53 |
| 11/abr./2024 | PA 000169 | (C00176) | GP YELLOW GARAGE MKT, Folio Pago: 169 | $0.00 | $9,280.00 | $621,512.53 |
| **11/abr./2024** | | **4** | **Subtotal** | **0.00** | **26,127.94** | |
| 12/abr./2024 | 000000 | (C00238) | CHEQUE CANCELADO | $0.00 | $0.00 | $621,512.53 |
| 12/abr./2024 | 000000 | (C00238) | CHEQUE CANCELADO | $0.00 | $0.00 | $621,512.53 |
| 12/abr./2024 | 000000 | (C00239) | REPOSICION DE FONDO REVOLVENTE DE LA DIRECCION DE ESPACIOS CULTURALES DE ESTE INSTITUTO | $0.00 | $1,401.25 | $620,111.28 |
| 12/abr./2024 | 000000 | (C00240) | VIATICOS A NOMBRE DEL C. MARCELINO SANCHEZ SANCHEZ, QUIEN SE COMISIONA PARA ASISTIR EL DIA VIERNES 12 DE ABRIL DEL PRESENTE AÑO EN REPRESENTACION DE ESTE INSTITUTO A LA AUDITORIA SUPERIOR DEL ESTADO PARA PRESENTAR ANTE ESTE ORGANO DE FISCALIZACION EL REQU | $0.00 | $400.00 | $619,711.28 |
| **12/abr./2024** | | **4** | **Subtotal** | **0.00** | **1,801.25** | |
| 15/abr./2024 | PA 000209 | (C00216) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 209 | $0.00 | $6,360.00 | $613,351.28 |
| 15/abr./2024 | PA 000210 | (C00217) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 210 | $0.00 | $5,000.00 | $608,351.28 |
| 15/abr./2024 | PA 000211 | (C00218) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 211 | $0.00 | $2,526.76 | $605,824.52 |
| 15/abr./2024 | PA 000212 | (C00219) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 212 | $0.00 | $9,800.00 | $596,024.52 |
| 15/abr./2024 | PA 000213 | (C00220) | GP COMERCIALIZADORA Y DISTRIBUIDORA CES S DE RL DE CV, Folio Pago: 213 | $0.00 | $22,895.00 | $573,129.52 |
| 15/abr./2024 | PA 000214 | (C00221) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 214 | $0.00 | $2,526.79 | $570,602.73 |
| 15/abr./2024 | PA 000215 | (C00222) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 215 | $0.00 | $9,604.00 | $560,998.73 |
| 15/abr./2024 | PA 000216 | (C00223) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | $0.00 | $12,378.00 | $548,620.73 |
| 15/abr./2024 | PA 000217 | (C00224) | GP PACIFIC POST TRANSPORT LOGISTICA, Folio Pago: 217 | $0.00 | $1,500.00 | $547,120.73 |
| 15/abr./2024 | PA 000218 | (C00225) | GP PACIFIC POST TRANSPORT LOGISTICA, Folio Pago: 218 | $0.00 | $1,500.00 | $545,620.73 |
| 15/abr./2024 | 000000 | (C00241) | APOYO ECONOMICO A NOMBRE DEL C. SALVADOR ALVARADO LAVEAGA PARA SUFRAGAR GASTOS DE ALIMENTACION POR UNA SEMANA PARA LA CONSECUCION DE UN PROYECTO LITERARIO, NOVELA QUE TENDRA UN CAPITULO CON DESARROLLO EN LA CIUDAD DE SAN MIGUEL DE ALLENDE, POR LO QUE ES N | $0.00 | $4,500.00 | $541,120.73 |
| 15/abr./2024 | PA 000216 | (C00460) | Cancelación GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | $0.00 | -$12,378.00 | $553,498.73 |
| 15/abr./2024 | PA 000439 | (C00461) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 439 | $0.00 | $12,378.00 | $541,120.73 |
| **15/abr./2024** | | **13** | **Subtotal** | **0.00** | **78,590.55** | |
| 18/abr./2024 | PA 000171 | (C00178) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 171 | $0.00 | $4,640.00 | $536,480.73 |
| 18/abr./2024 | PA 000219 | (C00226) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 219 | $0.00 | $1,705.20 | $534,775.53 |
| 18/abr./2024 | PA 000220 | (C00227) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 220 | $0.00 | $2,827.05 | $531,948.48 |
| 18/abr./2024 | PA 000221 | (C00228) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 221 | $0.00 | $3,748.00 | $528,200.48 |
| 18/abr./2024 | PA 000222 | (C00229) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 222 | $0.00 | $4,590.00 | $523,610.48 |
| 18/abr./2024 | PA 000223 | (C00230) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 223 | $0.00 | $2,295.00 | $521,315.48 |
| 18/abr./2024 | PA 000224 | (C00231) | GP GRAN ROYALTY LUXOR , Folio Pago: 224 | $0.00 | $98,659.80 | $422,655.68 |
| 18/abr./2024 | PA 000225 | (C00232) | GP GRAN ROYALTY LUXOR , Folio Pago: 225 | $0.00 | $49,030.93 | $373,624.75 |
| 18/abr./2024 | PA 000226 | (C00233) | GP GRAN ROYALTY LUXOR , Folio Pago: 226 | $0.00 | $15,546.39 | $358,078.36 |
| 18/abr./2024 | PA 000227 | (C00234) | GP JAI PADILLA SANTOS , Folio Pago: 227 | $0.00 | $40,162.50 | $317,915.86 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/abr./2024 | PA 000228 | (C00235) | GP MERCEDES ACOSTA PARRA, Folio Pago: 228 | $0.00 | $9,280.00 | $308,635.86 |
| **18/abr./2024** | | **11** | **Subtotal** | **0.00** | **232,484.87** | |
| 19/abr./2024 | 000000 | (I00010) | ABONO F-E8DCB6535105 SUBSIDIO CORRESPONDIENTE AL MES DE ABRIL 2024 | $500,000.00 | $0.00 | $808,635.86 |
| 19/abr./2024 | PA 000170 | (C00177) | GP GRUPO VERTICE PENINSULAR S.A. DE C.V., Folio Pago: 170 | $0.00 | $14,616.00 | $794,019.86 |
| 19/abr./2024 | PA 000172 | (C00179) | GP MARCELA GUADALUPE MELENDEZ GOMEZ, Folio Pago: 172 | $0.00 | $6,728.00 | $787,291.86 |
| 19/abr./2024 | PA 000173 | (C00180) | GP OPERADORA OMX SA DE CV, Folio Pago: 173 | $0.00 | $970.34 | $786,321.52 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $0.00 | $1,374.02 | $784,947.50 |
| 19/abr./2024 | PA 000175 | (C00182) | GP SARA CRISTINA MONTES PALESTINO, Folio Pago: 175 | $0.00 | $9,639.00 | $775,308.50 |
| **19/abr./2024** | | **6** | **Subtotal** | **500,000.00** | **33,327.36** | |
| 22/abr./2024 | 000000 | (D00013) | COMISIONES BANCARIAS POR PAQUETE MEMBRESIA DEL MES DE ABRIL 2024 | $0.00 | $3,500.00 | $771,808.50 |
| 22/abr./2024 | 000000 | (D00013) | COMISIONES BANCARIAS POR PAQUETE MEMBRESIA DEL MES DE ABRIL 2024 | $0.00 | $560.00 | $771,248.50 |
| **22/abr./2024** | | **2** | **Subtotal** | **0.00** | **4,060.00** | |
| 23/abr./2024 | PA 000229 | (C00236) | GP TELEFONOS DE MEXICO S.A. DE C.V., Folio Pago: 229 | $0.00 | $4,336.34 | $766,912.16 |
| 23/abr./2024 | 000000 | (C00242) | S/C | $0.00 | $0.00 | $766,912.16 |
| 23/abr./2024 | 000000 | (C00242) | S/C | $0.00 | $0.00 | $766,912.16 |
| 23/abr./2024 | 000000 | (E00050) | EMISIÓN DE FONDO REVOLVENTE PARA LA DIRECTORA DE ADMINISTRACION DE ESTE INSTITUTO, CORRESPONDIENTE AL EJERCICIO FISCAL 2024 OFICIO #ICA/DG/0562/2024 | $0.00 | $5,000.00 | $761,912.16 |
| 23/abr./2024 | 000000 | (E00051) | CANCELADO | $0.00 | $0.00 | $761,912.16 |
| 23/abr./2024 | 000000 | (E00051) | CANCELADO | $0.00 | $0.00 | $761,912.16 |
| 23/abr./2024 | 000000 | (E00052) | REPOSICION DE FONDO REVOLVENTE DE LA DIRECCION DE PROGRAMAS, PROYECTOS E INVERSIONES DE ESTE INSTITUTO | $0.00 | $1,953.48 | $759,958.68 |
| 23/abr./2024 | 000000 | (E00053) | APOYO ECONOMICO A NOMBRE DE LA C. XOCHITL CALAFIA POZO MARTINEZ, CON LA FINALIDAD DE SOLVENTAR COMIDA Y ESTANCIA EN LA CIUDAD DE GUADALAJARA QUIEN SE TRASLADA PARA RESPONDER A LA INVITACION DE LA EDITORIAL IMPRONTA PARA UNA LECTURA DE POESIA EN SUS INSTAL | $0.00 | $6,000.00 | $753,958.68 |
| 23/abr./2024 | 000000 | (E00054) | CANCELADO | $0.00 | $0.00 | $753,958.68 |
| 23/abr./2024 | 000000 | (E00054) | CANCELADO | $0.00 | $0.00 | $753,958.68 |
| **23/abr./2024** | | **10** | **Subtotal** | **0.00** | **17,289.82** | |
| 24/abr./2024 | PA 000176 | (C00183) | GP EVENTOS ESPECIALES AYALA SA DE CV, Folio Pago: 176 | $0.00 | $13,920.00 | $740,038.68 |
| 24/abr./2024 | PA 000177 | (C00184) | GP MC CONTADORES Y ASESORES SOCIEDAD CIVIL, Folio Pago: 177 | $0.00 | $19,952.00 | $720,086.68 |
| 24/abr./2024 | PA 000178 | (C00185) | GP IMAGEN 160 , Folio Pago: 178 | $0.00 | $16,286.40 | $703,800.28 |
| 24/abr./2024 | PA 000179 | (C00186) | GP MC CONTADORES Y ASESORES SOCIEDAD CIVIL, Folio Pago: 179 | $0.00 | $19,952.00 | $683,848.28 |
| **24/abr./2024** | | **4** | **Subtotal** | **0.00** | **70,110.40** | |
| 26/abr./2024 | PA 000180 | (C00187) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 180 | $0.00 | $6,996.00 | $676,852.28 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 26/abr./2024 | PA 000181 | (C00188) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 181 | $0.00 | $5,000.00 | $671,852.28 |
| 26/abr./2024 | PA 000182 | (C00189) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 182 | $0.00 | $500.00 | $671,352.28 |
| 26/abr./2024 | PA 000183 | (C00190) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 183 | $0.00 | $4,200.00 | $667,152.28 |
| 26/abr./2024 | PA 000184 | (C00191) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 184 | $0.00 | $2,000.00 | $665,152.28 |
| 26/abr./2024 | PA 000185 | (C00192) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 185 | $0.00 | $5,387.00 | $659,765.28 |
| 26/abr./2024 | 000000 | (E00055) | CANCELADO | $0.00 | $0.00 | $659,765.28 |
| 26/abr./2024 | 000000 | (E00055) | CANCELADO | $0.00 | $0.00 | $659,765.28 |
| 26/abr./2024 | 000000 | (E00056) | APOYO ECONOMICO A NOMBRE DE LA C. DIANA MELISSA MORAN SALAZAR PARA EL EVENTO DE DANZAS URBANAS "MACEHUA BATTLES" PROGRAMADO EL DIA 28 DE ABRIL DEL PRESENTE AÑO, EN LA PLAZA PUBLICA "LEON COTA COLLINS", EN LA DELEGACION MUNICIPAL DE CSL, CON EL FIN DE APOY | $0.00 | $5,000.00 | $654,765.28 |
| **26/abr./2024** | | **9** | **Subtotal** | **0.00** | **29,083.00** | |
| 29/abr./2024 | PA 000186 | (C00193) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 186 | $0.00 | $8,898.00 | $645,867.28 |
| 29/abr./2024 | PA 000187 | (C00194) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 187 | $0.00 | $5,737.50 | $640,129.78 |
| 29/abr./2024 | PA 000188 | (C00195) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 188 | $0.00 | $4,200.00 | $635,929.78 |
| 29/abr./2024 | PA 000189 | (C00196) | GP IMAGEN 160 , Folio Pago: 189 | $0.00 | $3,619.20 | $632,310.58 |
| 29/abr./2024 | PA 000190 | (C00197) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 190 | $0.00 | $5,220.00 | $627,090.58 |
| 29/abr./2024 | PA 000191 | (C00198) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 191 | $0.00 | $9,860.00 | $617,230.58 |
| 29/abr./2024 | PA 000192 | (C00199) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 192 | $0.00 | $5,220.00 | $612,010.58 |
| 29/abr./2024 | PA 000193 | (C00200) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 193 | $0.00 | $2,320.00 | $609,690.58 |
| 29/abr./2024 | PA 000194 | (C00201) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 194 | $0.00 | $4,640.00 | $605,050.58 |
| 29/abr./2024 | PA 000195 | (C00202) | GP LIZZIE MORAN ESTRADA, Folio Pago: 195 | $0.00 | $87,000.00 | $518,050.58 |
| 29/abr./2024 | PA 000196 | (C00203) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 196 | $0.00 | $4,640.00 | $513,410.58 |
| 29/abr./2024 | PA 000197 | (C00204) | GP LUIS ANTONIO ROMERO DIAZ , Folio Pago: 197 | $0.00 | $10,965.00 | $502,445.58 |
| 29/abr./2024 | PA 000198 | (C00205) | GP MERCEDES ACOSTA PARRA, Folio Pago: 198 | $0.00 | $9,280.00 | $493,165.58 |
| 29/abr./2024 | PA 000199 | (C00206) | GP MARTIN ADOLFO LOPEZ RASCON, Folio Pago: 199 | $0.00 | $6,855.00 | $486,310.58 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $2,900.29 | $483,410.29 |
| 29/abr./2024 | PA 000201 | (C00208) | GP YELLOW GARAGE MKT, Folio Pago: 201 | $0.00 | $9,280.00 | $474,130.29 |
| 29/abr./2024 | PA 000202 | (C00209) | GP YELLOW GARAGE MKT, Folio Pago: 202 | $0.00 | $3,587.62 | $470,542.67 |
| 29/abr./2024 | PA 000203 | (C00210) | GP YELLOW GARAGE MKT, Folio Pago: 203 | $0.00 | $9,280.00 | $461,262.67 |
| **29/abr./2024** | | **18** | **Subtotal** | **0.00** | **193,502.61** | |
| 30/abr./2024 | PA 000204 | (C00211) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 204 | $0.00 | $2,183.90 | $459,078.77 |
| 30/abr./2024 | PA 000205 | (C00212) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 205 | $0.00 | $4,803.52 | $454,275.25 |
| 30/abr./2024 | PA 000206 | (C00213) | GP IMAGEN 160 , Folio Pago: 206 | $0.00 | $6,454.24 | $447,821.01 |
| 30/abr./2024 | PA 000207 | (C00214) | GP JESUS ALFREDO CASILLAS MARTINEZ, Folio Pago: 207 | $0.00 | $4,002.00 | $443,819.01 |
| 30/abr./2024 | PA 000208 | (C00215) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 208 | $0.00 | $5,220.00 | $438,599.01 |
| **30/abr./2024** | | **5** | **Subtotal** | **0.00** | **22,663.66** | |
| | | | **Total ( 1112 ) :** | **503,498.62** | **759,663.70** | |

**1122 CUENTAS POR COBRAR A CORTO PLAZO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $0.00 |
| 01/abr./2024 | 000000 | (I00009) | Movimiento Directo Automático | $3,498.62 | $0.00 | $3,498.62 |
| 01/abr./2024 | 000000 | (I00009) | Movimiento Directo Automático | $0.00 | $3,498.62 | $0.00 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **01/abr./2024** | | **3** | | **Subtotal** | **3,498.62** | **3,498.62** | |
| 19/abr./2024 | 000000 | (I00010) | Movimiento Directo Automático | | $500,000.00 | $0.00 | $500,000.00 |
| 19/abr./2024 | 000000 | (I00010) | Movimiento Directo Automático | | $0.00 | $500,000.00 | $0.00 |
| **19/abr./2024** | | **2** | | **Subtotal** | **500,000.00** | **500,000.00** | |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | | $2,268,891.90 | $0.00 | $2,268,891.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | | $0.00 | $2,268,891.90 | $0.00 |
| **30/abr./2024** | | **2** | | **Subtotal** | **2,268,891.90** | **2,268,891.90** | |
| | | | | **Total ( 1122 ) :** | **2,772,390.52** | **2,772,390.52** | |

**1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | | $668,517.86 |
| 09/abr./2024 | CO 000211 | (P00648) | GD Compra : 211 Factura: A 2399, 423 COMERCIALIZADORA Y DISTRIBUIDORA CES S DE RL DE CV | | $22,895.00 | $0.00 | $691,412.86 |
| **09/abr./2024** | | **1** | | **Subtotal** | **22,895.00** | **0.00** | |
| | | | | **Total ( 1241 ) :** | **22,895.00** | **0.00** | |

**1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | | $720,652.37 |
| 17/abr./2024 | CO 000195 | (P00600) | GD Compra : 195 Factura: D 1424, 420 LUIS ANTONIO ROMERO DIAZ | | $10,965.00 | $0.00 | $731,617.37 |
| **17/abr./2024** | | **1** | | **Subtotal** | **10,965.00** | **0.00** | |
| | | | | **Total ( 1242 ) :** | **10,965.00** | **0.00** | |

**1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | | $1,266,925.32 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $571.02 | $1,267,496.34 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $7,100.68 | $1,274,597.02 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $479.41 | $1,275,076.43 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $2,198.20 | $1,277,274.63 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $332.48 | $1,277,607.11 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $451.26 | $1,278,058.37 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $9,641.67 | $1,287,700.04 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $802.81 | $1,288,502.85 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $1,263.65 | $1,289,766.50 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $332.08 | $1,290,098.58 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $398.67 | $1,290,497.25 |
| **30/abr./2024** | | **11** | **Subtotal** | **0.00** | **23,571.93** | |
| | | | **Total ( 1263 ) :** | **0.00** | **23,571.93** | |

**2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $0.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $504,039.64 | $504,039.64 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $26,386.68 | $530,426.32 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $401,576.42 | $932,002.74 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $176,391.82 | $1,108,394.56 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $953,623.52 | $2,062,018.08 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $115,306.72 | $2,177,324.80 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $45,218.32 | $2,222,543.12 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $18,087.33 | $2,240,630.45 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $28,261.45 | $2,268,891.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $504,039.64 | $0.00 | $1,764,852.26 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $26,386.68 | $0.00 | $1,738,465.58 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $401,576.42 | $0.00 | $1,336,889.16 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $176,391.82 | $0.00 | $1,160,497.34 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $953,623.52 | $0.00 | $206,873.82 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $115,306.72 | $0.00 | $91,567.10 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $45,218.32 | $0.00 | $46,348.78 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $18,087.33 | $0.00 | $28,261.45 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $28,261.45 | $0.00 | $0.00 |
| **30/abr./2024** | | **18** | **Subtotal** | **2,268,891.90** | **2,268,891.90** | |
| | | | **Total ( 2111 ) :** | **2,268,891.90** | **2,268,891.90** | |

**2112 PROVEEDORES POR PAGAR A CORTO PLAZO**

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $126,904.00 |
| 01/abr./2024 | CO 000154 | (P00476) | GD Compra : 154 Factura: BCB-003115, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $9,800.00 | $136,704.00 |
| 01/abr./2024 | PA 000156 | (C00163) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 156 | $9,800.00 | $0.00 | $126,904.00 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $2,684.74 | $129,588.74 |
| 01/abr./2024 | CO 000158 | (P00488) | GD Compra : 158 Factura: 604147F5C0F1, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $0.00 | $13,920.00 | $143,508.74 |
| 01/abr./2024 | CO 000176 | (P00543) | GD Compra : 176 Factura: AF-1104, 385 IMAGEN 160 | $0.00 | $16,286.40 | $159,795.14 |
| 01/abr./2024 | CO 000209 | (P00642) | GD Compra : 209 Factura: 277, 186 RICARDO DENOVA RODRIGUEZ | $0.00 | $2,554.32 | $162,349.46 |
| 01/abr./2024 | CO 000212 | (P00651) | GD Compra : 212 Factura: 276, 186 RICARDO DENOVA RODRIGUEZ | $0.00 | $2,554.32 | $164,903.78 |
| **01/abr./2024** | | **8** | **Subtotal** | **9,800.00** | **47,799.78** | |
| 02/abr./2024 | CO 000437 | (P01344) | GD Compra : 437 Factura: B47A5C6745EC, 424 MARIO ARNULFO LOZANO ROJAS | $0.00 | $12,528.00 | $177,431.78 |
| **02/abr./2024** | | **1** | **Subtotal** | **0.00** | **12,528.00** | |
| 03/abr./2024 | CO 000155 | (P00479) | GD Compra : 155 Factura: 15034, 229 SULEMA GARCIA SANCHEZ | $0.00 | $1,010.00 | $178,441.78 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $4,636.40 | $183,078.18 |
| 03/abr./2024 | CO 000159 | (P00491) | GD Compra : 159 Factura: 1071, 46 HOTEL COLLI S.A. DE C.V. | $0.00 | $2,800.00 | $185,878.18 |
| 03/abr./2024 | CO 000161 | (P00497) | GD Compra : 161 Factura: BCB-003168, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $1,000.00 | $186,878.18 |
| 03/abr./2024 | CO 000163 | (P00503) | GD Compra : 163 Factura: 4BE0D6AB8C48, 417 EDGAR BENJAMIN RAMIREZ VILLANUEVA | $0.00 | $11,600.00 | $198,478.18 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $1,850.39 | $200,328.57 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $0.00 | $1,374.02 | $201,702.59 |
| 03/abr./2024 | CO 000218 | (P00671) | GD Compra : 218 Factura: D9F907044C69, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $0.00 | $2,827.05 | $204,529.64 |
| 03/abr./2024 | CO 000220 | (P00677) | GD Compra : 220 Factura: 681C1988D991, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $0.00 | $4,640.00 | $209,169.64 |
| **03/abr./2024** | | **9** | **Subtotal** | **0.00** | **31,737.86** | |
| 04/abr./2024 | PA 000157 | (C00164) | GP SULEMA GARCIA SANCHEZ, Folio Pago: 157 | $1,010.00 | $0.00 | $208,159.64 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $4,636.40 | $0.00 | $203,523.24 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $2,684.74 | $0.00 | $200,838.50 |
| 04/abr./2024 | PA 000160 | (C00167) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 160 | $13,920.00 | $0.00 | $186,918.50 |
| 04/abr./2024 | PA 000161 | (C00168) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 161 | $2,800.00 | $0.00 | $184,118.50 |
| 04/abr./2024 | CO 000160 | (P00494) | GD Compra : 160 Factura: BCB-003167, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $2,000.00 | $186,118.50 |
| 04/abr./2024 | CO 000166 | (P00512) | GD Compra : 166 Factura: 3790, 373 YELLOW GARAGE MKT | $0.00 | $9,280.00 | $195,398.50 |
| 04/abr./2024 | CO 000167 | (P00515) | GD Compra : 167 Factura: 3791, 373 YELLOW GARAGE MKT | $0.00 | $9,280.00 | $204,678.50 |
| 04/abr./2024 | CO 000222 | (P00683) | GD Compra : 222 Factura: 131, 425 GRAN ROYALTY LUXOR | $0.00 | $98,659.80 | $303,338.30 |
| 04/abr./2024 | CO 000223 | (P00686) | GD Compra : 223 Factura: 132, 425 GRAN ROYALTY LUXOR | $0.00 | $49,030.93 | $352,369.23 |
| **04/abr./2024** | | **10** | **Subtotal** | **25,051.14** | **168,250.73** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 05/abr./2024 | CO 000213 | (P00654) | GD Compra : 213 Factura: 11355, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $0.00 | $9,604.00 | $361,973.23 |
| 05/abr./2024 | CO 000217 | (P00668) | GD Compra : 217 Factura: 95001181DC57, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $0.00 | $1,705.20 | $363,678.43 |
| **05/abr./2024** | | **2** | **Subtotal** | **0.00** | **11,309.20** | |
| 09/abr./2024 | PA 000162 | (C00169) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 162 | $2,000.00 | $0.00 | $361,678.43 |
| 09/abr./2024 | PA 000163 | (C00170) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 163 | $1,000.00 | $0.00 | $360,678.43 |
| 09/abr./2024 | CO 000162 | (P00500) | GD Compra : 162 Factura: BCB-003166, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $2,000.00 | $362,678.43 |
| 09/abr./2024 | PA 000164 | (C00171) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 164 | $2,000.00 | $0.00 | $360,678.43 |
| 09/abr./2024 | CO 000211 | (P00648) | GD Compra : 211 Factura: A 2399, 423 COMERCIALIZADORA Y DISTRIBUIDORA CES S DE RL DE CV | $0.00 | $22,895.00 | $383,573.43 |
| 09/abr./2024 | CO 000221 | (P00680) | GD Compra : 221 Factura: FC52891B2FCF, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $0.00 | $2,320.00 | $385,893.43 |
| **09/abr./2024** | | **6** | **Subtotal** | **5,000.00** | **27,215.00** | |
| 10/abr./2024 | PA 000165 | (C00172) | GP EDGAR BENJAMIN RAMIREZ VILLANUEVA , Folio Pago: 165 | $11,600.00 | $0.00 | $374,293.43 |
| 10/abr./2024 | CO 000170 | (P00525) | GD Compra : 170 Factura: 658, 412 MARCELA GUADALUPE MELENDEZ GOMEZ | $0.00 | $6,728.00 | $381,021.43 |
| 10/abr./2024 | CO 000216 | (P00665) | GD Compra : 216 Factura: CF - 492, 384 PACIFIC POST TRANSPORT LOGISTICA | $0.00 | $1,500.00 | $382,521.43 |
| **10/abr./2024** | | **3** | **Subtotal** | **11,600.00** | **8,228.00** | |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $1,850.39 | $0.00 | $380,671.04 |
| 11/abr./2024 | PA 000168 | (C00175) | GP YELLOW GARAGE MKT, Folio Pago: 168 | $9,280.00 | $0.00 | $371,391.04 |
| 11/abr./2024 | PA 000169 | (C00176) | GP YELLOW GARAGE MKT, Folio Pago: 169 | $9,280.00 | $0.00 | $362,111.04 |
| 11/abr./2024 | CO 000174 | (P00537) | GD Compra : 174 Factura: 1602, 418 EVENTOS ESPECIALES AYALA SA DE CV | $0.00 | $13,920.00 | $376,031.04 |
| 11/abr./2024 | CO 000205 | (P00630) | GD Compra : 205 Factura: 289, 211 JESUS ALFREDO CASILLAS MARTINEZ | $0.00 | $4,002.00 | $380,033.04 |
| 11/abr./2024 | CO 000215 | (P00662) | GD Compra : 215 Factura: CF-494, 384 PACIFIC POST TRANSPORT LOGISTICA | $0.00 | $1,500.00 | $381,533.04 |
| 11/abr./2024 | CO 000224 | (P00689) | GD Compra : 224 Factura: 135, 425 GRAN ROYALTY LUXOR | $0.00 | $15,546.39 | $397,079.43 |
| **11/abr./2024** | | **7** | **Subtotal** | **20,410.39** | **34,968.39** | |
| 12/abr./2024 | CO 000208 | (P00639) | GD Compra : 208 Factura: BCB-003201, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $5,000.00 | $402,079.43 |
| 12/abr./2024 | CO 000225 | (P00692) | GD Compra : 225 Factura: 24, 426 JAI PADILLA SANTOS | $0.00 | $40,600.00 | $442,679.43 |
| 12/abr./2024 | CO 000226 | (P00695) | GD Compra : 226 Factura: 431FA7141A1D, 172 MERCEDES ACOSTA PARRA | $0.00 | $9,280.00 | $451,959.43 |
| 12/abr./2024 | 000000 | (C00239) | F-AD113A245444 REPARACION DE LIBRERO DE LA OFICINA DE ESPACIOS CULTURALES | $0.00 | $343.77 | $452,303.20 |
| 12/abr./2024 | 000000 | (C00239) | F-AD113A245444 REPARACION DE LIBRERO DE LA OFICINA DE ESPACIOS CULTURALES | $343.77 | $0.00 | $451,959.43 |
| 12/abr./2024 | 000000 | (C00239) | F-FD5DA8D5320D CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $0.00 | $528.07 | $452,487.50 |
| 12/abr./2024 | 000000 | (C00239) | F-FD5DA8D5320D CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $528.07 | $0.00 | $451,959.43 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 12/abr./2024 | 000000 | (C00239) | F-FD5DA8D5320D CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $0.00 | $418.99 | $452,378.42 |
| 12/abr./2024 | 000000 | (C00239) | F-FD5DA8D5320D CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $418.99 | $0.00 | $451,959.43 |
| 12/abr./2024 | 000000 | (C00239) | F-3F4FC85B0707 CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $0.00 | $110.42 | $452,069.85 |
| 12/abr./2024 | 000000 | (C00239) | F-3F4FC85B0707 CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $110.42 | $0.00 | $451,959.43 |
| **12/abr./2024** | | **11** | **Subtotal** | **1,401.25** | **56,281.25** | |
| 15/abr./2024 | CO 000168 | (P00519) | GD Compra : 168 Factura: 3231, 173 GRUPO VERTICE PENINSULAR S.A. DE C.V. | $0.00 | $14,616.00 | $466,575.43 |
| 15/abr./2024 | CO 000206 | (P00633) | GD Compra : 206 Factura: 63BA5E55A91D, 316 JUAN GILBERTO GARCIA MENESES | $0.00 | $5,220.00 | $471,795.43 |
| 15/abr./2024 | PA 000210 | (C00217) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 210 | $5,000.00 | $0.00 | $466,795.43 |
| 15/abr./2024 | PA 000211 | (C00218) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 211 | $2,554.32 | $0.00 | $464,241.11 |
| 15/abr./2024 | CO 000210 | (P00645) | GD Compra : 210 Factura: BCB-003200, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $9,800.00 | $474,041.11 |
| 15/abr./2024 | PA 000212 | (C00219) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 212 | $9,800.00 | $0.00 | $464,241.11 |
| 15/abr./2024 | PA 000213 | (C00220) | GP COMERCIALIZADORA Y DISTRIBUIDORA CES S DE RL DE CV, Folio Pago: 213 | $22,895.00 | $0.00 | $441,346.11 |
| 15/abr./2024 | PA 000214 | (C00221) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 214 | $2,554.32 | $0.00 | $438,791.79 |
| 15/abr./2024 | PA 000215 | (C00222) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 215 | $9,604.00 | $0.00 | $429,187.79 |
| 15/abr./2024 | PA 000216 | (C00223) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | $12,528.00 | $0.00 | $416,659.79 |
| 15/abr./2024 | PA 000217 | (C00224) | GP PACIFIC POST TRANSPORT LOGISTICA, Folio Pago: 217 | $1,500.00 | $0.00 | $415,159.79 |
| 15/abr./2024 | PA 000218 | (C00225) | GP PACIFIC POST TRANSPORT LOGISTICA, Folio Pago: 218 | $1,500.00 | $0.00 | $413,659.79 |
| 15/abr./2024 | PA 000216 | (C00460) | Cancelación GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | -$12,528.00 | $0.00 | $426,187.79 |
| 15/abr./2024 | PA 000439 | (C00461) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 439 | $12,528.00 | $0.00 | $413,659.79 |
| **15/abr./2024** | | **14** | **Subtotal** | **67,935.64** | **29,636.00** | |
| 17/abr./2024 | CO 000171 | (P00528) | GD Compra : 171 Factura: 02 0600143212, 18 OPERADORA OMX SA DE CV | $0.00 | $970.34 | $414,630.13 |
| 17/abr./2024 | CO 000195 | (P00600) | GD Compra : 195 Factura: D 1424, 420 LUIS ANTONIO ROMERO DIAZ | $0.00 | $10,965.00 | $425,595.13 |
| **17/abr./2024** | | **2** | **Subtotal** | **0.00** | **11,935.34** | |
| 18/abr./2024 | CO 000175 | (P00540) | GD Compra : 175 Factura: 821, 347 MC CONTADORES Y ASESORES SOCIEDAD CIVIL | $0.00 | $19,952.00 | $445,547.13 |
| 18/abr./2024 | CO 000177 | (P00546) | GD Compra : 177 Factura: 822, 347 MC CONTADORES Y ASESORES SOCIEDAD CIVIL | $0.00 | $19,952.00 | $465,499.13 |
| 18/abr./2024 | CO 000197 | (P00606) | GD Compra : 197 Factura: 35E74AE356B0, 421 MARTIN ADOLFO LOPEZ RASCON | $0.00 | $6,960.00 | $472,459.13 |
| 18/abr./2024 | CO 000203 | (P00624) | GD Compra : 203 Factura: 368, 422 GABRIEL CASTRUITA SOTO | $0.00 | $4,855.85 | $477,314.98 |
| 18/abr./2024 | PA 000219 | (C00226) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 219 | $1,705.20 | $0.00 | $475,609.78 |
| 18/abr./2024 | PA 000220 | (C00227) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 220 | $2,827.05 | $0.00 | $472,782.73 |
| 18/abr./2024 | PA 000222 | (C00229) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 222 | $4,640.00 | $0.00 | $468,142.73 |
| 18/abr./2024 | PA 000223 | (C00230) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 223 | $2,320.00 | $0.00 | $465,822.73 |
| 18/abr./2024 | PA 000224 | (C00231) | GP GRAN ROYALTY LUXOR , Folio Pago: 224 | $98,659.80 | $0.00 | $367,162.93 |
| 18/abr./2024 | PA 000225 | (C00232) | GP GRAN ROYALTY LUXOR , Folio Pago: 225 | $49,030.93 | $0.00 | $318,132.00 |
| 18/abr./2024 | PA 000226 | (C00233) | GP GRAN ROYALTY LUXOR , Folio Pago: 226 | $15,546.39 | $0.00 | $302,585.61 |
| 18/abr./2024 | PA 000227 | (C00234) | GP JAI PADILLA SANTOS , Folio Pago: 227 | $40,600.00 | $0.00 | $261,985.61 |
| 18/abr./2024 | PA 000228 | (C00235) | GP MERCEDES ACOSTA PARRA, Folio Pago: 228 | $9,280.00 | $0.00 | $252,705.61 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/abr./2024 | CO 000227 | (P00698) | GD Compra : 227 Factura: 73622875CBEC, 170 TELEFONOS DE MEXICO S.A. DE C.V. | $0.00 | $4,336.34 | $257,041.95 |
| **18/abr./2024** | | **14** | **Subtotal** | **224,609.37** | **56,056.19** | |
| 19/abr./2024 | PA 000170 | (C00177) | GP GRUPO VERTICE PENINSULAR S.A. DE C.V., Folio Pago: 170 | $14,616.00 | $0.00 | $242,425.95 |
| 19/abr./2024 | PA 000172 | (C00179) | GP MARCELA GUADALUPE MELENDEZ GOMEZ, Folio Pago: 172 | $6,728.00 | $0.00 | $235,697.95 |
| 19/abr./2024 | PA 000173 | (C00180) | GP OPERADORA OMX SA DE CV, Folio Pago: 173 | $970.34 | $0.00 | $234,727.61 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $1,374.02 | $0.00 | $233,353.59 |
| 19/abr./2024 | PA 000175 | (C00182) | GP SARA CRISTINA MONTES PALESTINO, Folio Pago: 175 | $9,744.00 | $0.00 | $223,609.59 |
| 19/abr./2024 | CO 000194 | (P00597) | GD Compra : 194 Factura: D83CB11A5D30, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $0.00 | $4,640.00 | $228,249.59 |
| **19/abr./2024** | | **6** | **Subtotal** | **33,432.36** | **4,640.00** | |
| 22/abr./2024 | 000000 | (D00013) | COMISIONES BANCARIAS POR PAQUETE MEMBRESIA DEL MES DE ABRIL 2024 | $0.00 | $4,060.00 | $232,309.59 |
| 22/abr./2024 | 000000 | (D00013) | COMISIONES BANCARIAS POR PAQUETE MEMBRESIA DEL MES DE ABRIL 2024 | $4,060.00 | $0.00 | $228,249.59 |
| 22/abr./2024 | CO 000181 | (P00558) | GD Compra : 181 Factura: 1127, 46 HOTEL COLLI S.A. DE C.V. | $0.00 | $4,200.00 | $232,449.59 |
| 22/abr./2024 | CO 000190 | (P00585) | GD Compra : 190 Factura: 02146D7986BD, 316 JUAN GILBERTO GARCIA MENESES | $0.00 | $5,220.00 | $237,669.59 |
| 22/abr./2024 | CO 000200 | (P00615) | GD Compra : 200 Factura: 3913, 373 YELLOW GARAGE MKT | $0.00 | $3,587.62 | $241,257.21 |
| 22/abr./2024 | CO 000202 | (P00621) | GD Compra : 202 Factura: 370, 422 GABRIEL CASTRUITA SOTO | $0.00 | $2,207.69 | $243,464.90 |
| **22/abr./2024** | | **6** | **Subtotal** | **4,060.00** | **19,275.31** | |
| 23/abr./2024 | CO 000183 | (P00564) | GD Compra : 183 Factura: 11415, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $0.00 | $5,387.00 | $248,851.90 |
| 23/abr./2024 | CO 000196 | (P00603) | GD Compra : 196 Factura: A611FD7D97CA, 172 MERCEDES ACOSTA PARRA | $0.00 | $9,280.00 | $258,131.90 |
| 23/abr./2024 | PA 000229 | (C00236) | GP TELEFONOS DE MEXICO S.A. DE C.V., Folio Pago: 229 | $4,336.34 | $0.00 | $253,795.56 |
| 23/abr./2024 | 000000 | (E00052) | F-FRCO 2791 CERROJO PARA PUERTAS DE HERRERIA EN PASILLOS AREA DE CAMERINOS PLAZA MIJARES, SJC | $0.00 | $224.09 | $254,019.65 |
| 23/abr./2024 | 000000 | (E00052) | F-FRCO 2791 CERROJO PARA PUERTAS DE HERRERIA EN PASILLOS AREA DE CAMERINOS PLAZA MIJARES, SJC | $224.09 | $0.00 | $253,795.56 |
| 23/abr./2024 | 000000 | (E00052) | F-BBACF 271146 ARTICULOS DE CAFETERIA PARA LA ATENCION DE REUNIONES | $0.00 | $898.00 | $254,693.56 |
| 23/abr./2024 | 000000 | (E00052) | F-BBACF 271146 ARTICULOS DE CAFETERIA PARA LA ATENCION DE REUNIONES | $898.00 | $0.00 | $253,795.56 |
| 23/abr./2024 | 000000 | (E00052) | F-190739 VASOS Y PLATOS DESECHABLES PARA EL JURADO DE LOS JUEGOS FLORALES MARGARITO SANDEZ VILLARINO | $0.00 | $153.70 | $253,949.26 |
| 23/abr./2024 | 000000 | (E00052) | F-190739 VASOS Y PLATOS DESECHABLES PARA EL JURADO DE LOS JUEGOS FLORALES MARGARITO SANDEZ VILLARINO | $153.70 | $0.00 | $253,795.56 |
| 23/abr./2024 | 000000 | (E00052) | F-190739 FRUTA Y SALSA PARA EL JURADO DE LOS JUEGOS FLORALES MARGARITO SANDEZ VILLARINO | $0.00 | $50.20 | $253,845.76 |
| 23/abr./2024 | 000000 | (E00052) | F-190739 FRUTA Y SALSA PARA EL JURADO DE LOS JUEGOS FLORALES MARGARITO SANDEZ VILLARINO | $50.20 | $0.00 | $253,795.56 |
| 23/abr./2024 | 000000 | (E00052) | F-BSJOSFAA 290659 ARTICULOS PARA PINTAR INTERIOR SALON EN CASA DE MUSICA PROF. CONCEPCION OLACHEA MONTEJANO | $0.00 | $627.49 | $254,423.05 |
| 23/abr./2024 | 000000 | (E00052) | F-BSJOSFAA 290659 ARTICULOS PARA PINTAR INTERIOR SALON EN CASA DE MUSICA PROF. CONCEPCION OLACHEA MONTEJANO | $627.49 | $0.00 | $253,795.56 |
| **23/abr./2024** | | **13** | **Subtotal** | **6,289.82** | **16,620.48** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 24/abr./2024 | PA 000176 | (C00183) | GP EVENTOS ESPECIALES AYALA SA DE CV, Folio Pago: 176 | $13,920.00 | $0.00 | $239,875.56 |
| 24/abr./2024 | PA 000177 | (C00184) | GP MC CONTADORES Y ASESORES SOCIEDAD CIVIL, Folio Pago: 177 | $19,952.00 | $0.00 | $219,923.56 |
| 24/abr./2024 | PA 000178 | (C00185) | GP IMAGEN 160 , Folio Pago: 178 | $16,286.40 | $0.00 | $203,637.16 |
| 24/abr./2024 | PA 000179 | (C00186) | GP MC CONTADORES Y ASESORES SOCIEDAD CIVIL, Folio Pago: 179 | $19,952.00 | $0.00 | $183,685.16 |
| 24/abr./2024 | CO 000199 | (P00612) | GD Compra : 199 Factura: 3943, 373 YELLOW GARAGE MKT | $0.00 | $9,280.00 | $192,965.16 |
| **24/abr./2024** | | **5** | **Subtotal** | **70,110.40** | **9,280.00** | |
| 25/abr./2024 | CO 000188 | (P00579) | GD Compra : 188 Factura: 5CB29DB1C3CE, 316 JUAN GILBERTO GARCIA MENESES | $0.00 | $5,220.00 | $198,185.16 |
| 25/abr./2024 | CO 000189 | (P00582) | GD Compra : 189 Factura: F7ECA04BBEDD, 316 JUAN GILBERTO GARCIA MENESES | $0.00 | $9,860.00 | $208,045.16 |
| **25/abr./2024** | | **2** | **Subtotal** | **0.00** | **15,080.00** | |
| 26/abr./2024 | CO 000179 | (P00552) | GD Compra : 179 Factura: BCB - 003272, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $5,000.00 | $213,045.16 |
| 26/abr./2024 | PA 000181 | (C00188) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 181 | $5,000.00 | $0.00 | $208,045.16 |
| 26/abr./2024 | CO 000180 | (P00555) | GD Compra : 180 Factura: BCB-003271, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $500.00 | $208,545.16 |
| 26/abr./2024 | PA 000182 | (C00189) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 182 | $500.00 | $0.00 | $208,045.16 |
| 26/abr./2024 | PA 000183 | (C00190) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 183 | $4,200.00 | $0.00 | $203,845.16 |
| 26/abr./2024 | CO 000182 | (P00561) | GD Compra : 182 Factura: BCB-003270, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $2,000.00 | $205,845.16 |
| 26/abr./2024 | PA 000184 | (C00191) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 184 | $2,000.00 | $0.00 | $203,845.16 |
| 26/abr./2024 | PA 000185 | (C00192) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 185 | $5,387.00 | $0.00 | $198,458.16 |
| 26/abr./2024 | CO 000186 | (P00573) | GD Compra : 186 Factura: 1138, 46 HOTEL COLLI S.A. DE C.V. | $0.00 | $4,200.00 | $202,658.16 |
| 26/abr./2024 | CO 000187 | (P00576) | GD Compra : 187 Factura: AF-1220, 385 IMAGEN 160 | $0.00 | $3,619.20 | $206,277.36 |
| 26/abr./2024 | CO 000201 | (P00618) | GD Compra : 201 Factura: 3955, 373 YELLOW GARAGE MKT | $0.00 | $9,280.00 | $215,557.36 |
| **26/abr./2024** | | **11** | **Subtotal** | **17,087.00** | **24,599.20** | |
| 29/abr./2024 | PA 000188 | (C00195) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 188 | $4,200.00 | $0.00 | $211,357.36 |
| 29/abr./2024 | PA 000189 | (C00196) | GP IMAGEN 160 , Folio Pago: 189 | $3,619.20 | $0.00 | $207,738.16 |
| 29/abr./2024 | PA 000190 | (C00197) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 190 | $5,220.00 | $0.00 | $202,518.16 |
| 29/abr./2024 | PA 000191 | (C00198) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 191 | $9,860.00 | $0.00 | $192,658.16 |
| 29/abr./2024 | PA 000192 | (C00199) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 192 | $5,220.00 | $0.00 | $187,438.16 |
| 29/abr./2024 | PA 000195 | (C00202) | GP LIZZIE MORAN ESTRADA, Folio Pago: 195 | $87,000.00 | $0.00 | $100,438.16 |
| 29/abr./2024 | PA 000196 | (C00203) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 196 | $4,640.00 | $0.00 | $95,798.16 |
| 29/abr./2024 | PA 000197 | (C00204) | GP LUIS ANTONIO ROMERO DIAZ , Folio Pago: 197 | $10,965.00 | $0.00 | $84,833.16 |
| 29/abr./2024 | PA 000198 | (C00205) | GP MERCEDES ACOSTA PARRA, Folio Pago: 198 | $9,280.00 | $0.00 | $75,553.16 |
| 29/abr./2024 | PA 000199 | (C00206) | GP MARTIN ADOLFO LOPEZ RASCON, Folio Pago: 199 | $6,930.00 | $0.00 | $68,623.16 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $2,900.29 | $71,523.45 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $2,900.29 | $0.00 | $68,623.16 |
| 29/abr./2024 | PA 000201 | (C00208) | GP YELLOW GARAGE MKT, Folio Pago: 201 | $9,280.00 | $0.00 | $59,343.16 |
| 29/abr./2024 | PA 000202 | (C00209) | GP YELLOW GARAGE MKT, Folio Pago: 202 | $3,587.62 | $0.00 | $55,755.54 |
| 29/abr./2024 | PA 000203 | (C00210) | GP YELLOW GARAGE MKT, Folio Pago: 203 | $9,280.00 | $0.00 | $46,475.54 |
| 29/abr./2024 | CO 000204 | (P00627) | GD Compra : 204 Factura: AF - 1230, 385 IMAGEN 160 | $0.00 | $6,454.24 | $52,929.78 |
| **29/abr./2024** | | **16** | **Subtotal** | **171,982.11** | **9,354.53** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | PA 000204 | (C00211) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 204 | $2,207.69 | $0.00 | $50,722.09 |
| 30/abr./2024 | PA 000205 | (C00212) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 205 | $4,855.85 | $0.00 | $45,866.24 |
| 30/abr./2024 | PA 000206 | (C00213) | GP IMAGEN 160 , Folio Pago: 206 | $6,454.24 | $0.00 | $39,412.00 |
| 30/abr./2024 | PA 000207 | (C00214) | GP JESUS ALFREDO CASILLAS MARTINEZ, Folio Pago: 207 | $4,002.00 | $0.00 | $35,410.00 |
| 30/abr./2024 | PA 000208 | (C00215) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 208 | $5,220.00 | $0.00 | $30,190.00 |
| **30/abr./2024** | | **5** | **Subtotal** | **22,739.78** | **0.00** | |
| | | | **Total ( 2112 ) :** | **691,509.26** | **594,795.26** | |

**2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $0.00 |
| 01/abr./2024 | CO 000165 | (P00509) | GD Compra : 165 Factura: 10, 387 GAMALIEL HELADIO ARRUEL BURGOS | $0.00 | $5,800.00 | $5,800.00 |
| 01/abr./2024 | CO 000169 | (P00522) | GD Compra : 169 Factura: D85FCF382AA1, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $0.00 | $4,640.00 | $10,440.00 |
| 01/abr./2024 | CO 000207 | (P00636) | GD Compra : 207 Factura: 607D7A8B721F, 419 JESUS EDGARDO MARTINEZ MONGE | $0.00 | $6,960.00 | $17,400.00 |
| **01/abr./2024** | | **4** | **Subtotal** | **0.00** | **17,400.00** | |
| 09/abr./2024 | CO 000219 | (P00674) | GD Compra : 219 Factura: 11381, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $0.00 | $3,748.00 | $21,148.00 |
| 09/abr./2024 | 000000 | (C00237) | VIATICOS A NOMBRE DEL C. MARCELINO SANCHEZ SANCHEZ, QUIEN SE COMISIONA PARA ASISTIR EL DIA MARTES 09 DE ABRIL DEL PRESENTE AÑO EN REPRESENTACION DE ESTE INSTITUTO A LA AUDITORIA SUPERIOR DEL ESTADO PARA PRESENTAR ANTE ESTE ORGANO DE FISCALIZACION EL REQUE | $0.00 | $400.00 | $21,548.00 |
| 09/abr./2024 | 000000 | (C00237) | VIATICOS A NOMBRE DEL C. MARCELINO SANCHEZ SANCHEZ, QUIEN SE COMISIONA PARA ASISTIR EL DIA MARTES 09 DE ABRIL DEL PRESENTE AÑO EN REPRESENTACION DE ESTE INSTITUTO A LA AUDITORIA SUPERIOR DEL ESTADO PARA PRESENTAR ANTE ESTE ORGANO DE FISCALIZACION EL REQUE | $400.00 | $0.00 | $21,148.00 |
| **09/abr./2024** | | **3** | **Subtotal** | **400.00** | **4,148.00** | |
| 11/abr./2024 | PA 000167 | (C00174) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 167 | $5,800.00 | $0.00 | $15,348.00 |
| **11/abr./2024** | | **1** | **Subtotal** | **5,800.00** | **0.00** | |
| 12/abr./2024 | 000000 | (C00240) | VIATICOS A NOMBRE DEL C. MARCELINO SANCHEZ SANCHEZ, QUIEN SE COMISIONA PARA ASISTIR EL DIA VIERNES 12 DE ABRIL DEL PRESENTE AÑO EN REPRESENTACION DE ESTE INSTITUTO A LA AUDITORIA SUPERIOR DEL ESTADO PARA PRESENTAR ANTE ESTE ORGANO DE FISCALIZACION EL REQU | $0.00 | $400.00 | $15,748.00 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 12/abr./2024 | 000000 | (C00240) | VIATICOS A NOMBRE DEL C. MARCELINO SANCHEZ SANCHEZ, QUIEN SE COMISIONA PARA ASISTIR EL DIA VIERNES 12 DE ABRIL DEL PRESENTE AÑO EN REPRESENTACION DE ESTE INSTITUTO A LA AUDITORIA SUPERIOR DEL ESTADO PARA PRESENTAR ANTE ESTE ORGANO DE FISCALIZACION EL REQU | $400.00 | $0.00 | $15,348.00 |
| **12/abr./2024** | | **2** | **Subtotal** | **400.00** | **400.00** | |
| 15/abr./2024 | PA 000209 | (C00216) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 209 | $6,960.00 | $0.00 | $8,388.00 |
| 15/abr./2024 | 000000 | (C00241) | APOYO ECONOMICO A NOMBRE DEL C. SALVADOR ALVARADO LAVEAGA PARA SUFRAGAR GASTOS DE ALIMENTACION POR UNA SEMANA PARA LA CONSECUCION DE UN PROYECTO LITERARIO, NOVELA QUE TENDRA UN CAPITULO CON DESARROLLO EN LA CIUDAD DE SAN MIGUEL DE ALLENDE, POR LO QUE ES N | $0.00 | $4,500.00 | $12,888.00 |
| 15/abr./2024 | 000000 | (C00241) | APOYO ECONOMICO A NOMBRE DEL C. SALVADOR ALVARADO LAVEAGA PARA SUFRAGAR GASTOS DE ALIMENTACION POR UNA SEMANA PARA LA CONSECUCION DE UN PROYECTO LITERARIO, NOVELA QUE TENDRA UN CAPITULO CON DESARROLLO EN LA CIUDAD DE SAN MIGUEL DE ALLENDE, POR LO QUE ES N | $4,500.00 | $0.00 | $8,388.00 |
| **15/abr./2024** | | **3** | **Subtotal** | **11,460.00** | **4,500.00** | |
| 16/abr./2024 | CO 000178 | (P00549) | GD Compra : 178 Factura: F1F84E865420, 419 JESUS EDGARDO MARTINEZ MONGE | $0.00 | $7,656.00 | $16,044.00 |
| **16/abr./2024** | | **1** | **Subtotal** | **0.00** | **7,656.00** | |
| 18/abr./2024 | PA 000171 | (C00178) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 171 | $4,640.00 | $0.00 | $11,404.00 |
| 18/abr./2024 | PA 000221 | (C00228) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 221 | $3,748.00 | $0.00 | $7,656.00 |
| 18/abr./2024 | PA 000221 | (C00228) | COMPRA DE UN BOLETO DE AVION VIAJE REDONDO SJD/MEX/SJD, DEL 8 AL 15 DE MAYO | $0.00 | $3,748.00 | $11,404.00 |
| 18/abr./2024 | PA 000221 | (C00228) | COMPRA DE UN BOLETO DE AVION VIAJE REDONDO SJD/MEX/SJD, DEL 8 AL 15 DE MAYO | $3,748.00 | $0.00 | $7,656.00 |
| **18/abr./2024** | | **4** | **Subtotal** | **12,136.00** | **3,748.00** | |
| 23/abr./2024 | 000000 | (E00053) | APOYO ECONOMICO A NOMBRE DE LA C. XOCHITL CALAFIA POZO MARTINEZ, CON LA FINALIDAD DE SOLVENTAR COMIDA Y ESTANCIA EN LA CIUDAD DE GUADALAJARA QUIEN SE TRASLADA PARA RESPONDER A LA INVITACION DE LA EDITORIAL IMPRONTA PARA UNA LECTURA DE POESIA EN SUS INSTAL | $0.00 | $6,000.00 | $13,656.00 |
| 23/abr./2024 | 000000 | (E00053) | APOYO ECONOMICO A NOMBRE DE LA C. XOCHITL CALAFIA POZO MARTINEZ, CON LA FINALIDAD DE SOLVENTAR COMIDA Y ESTANCIA EN LA CIUDAD DE GUADALAJARA QUIEN SE TRASLADA PARA RESPONDER A LA INVITACION DE LA EDITORIAL IMPRONTA PARA UNA LECTURA DE POESIA EN SUS INSTAL | $6,000.00 | $0.00 | $7,656.00 |
| **23/abr./2024** | | **2** | **Subtotal** | **6,000.00** | **6,000.00** | |
| 24/abr./2024 | CO 000184 | (P00567) | GD Compra : 184 Factura: 11419, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $0.00 | $8,898.00 | $16,554.00 |
| **24/abr./2024** | | **1** | **Subtotal** | **0.00** | **8,898.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 25/abr./2024 | CO 000185 | (P00570) | GD Compra : 185 Factura: 11, 387 GAMALIEL HELADIO ARRUEL BURGOS | $0.00 | $5,800.00 | $22,354.00 |
| **25/abr./2024** | | **1** | **Subtotal** | **0.00** | **5,800.00** | |
| 26/abr./2024 | PA 000180 | (C00187) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 180 | $7,656.00 | $0.00 | $14,698.00 |
| 26/abr./2024 | CO 000191 | (P00588) | GD Compra : 191 Factura: 9348579104, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $0.00 | $2,320.00 | $17,018.00 |
| 26/abr./2024 | CO 000192 | (P00591) | GD Compra : 192 Factura: 3500C345140E, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $0.00 | $4,640.00 | $21,658.00 |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $0.00 | $5,000.00 | $26,658.00 |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $5,000.00 | $0.00 | $21,658.00 |
| **26/abr./2024** | | **5** | **Subtotal** | **12,656.00** | **11,960.00** | |
| 29/abr./2024 | PA 000186 | (C00193) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 186 | $8,898.00 | $0.00 | $12,760.00 |
| 29/abr./2024 | PA 000186 | (C00193) | COMPRA DE BOLETO DE AVION VIAJE REDONDO MEX - SJD - MEX, DEL 17 AL 20 DE MAYO | $0.00 | $4,449.00 | $17,209.00 |
| 29/abr./2024 | PA 000186 | (C00193) | COMPRA DE BOLETO DE AVION VIAJE REDONDO MEX - SJD - MEX, DEL 17 AL 20 DE MAYO | $4,449.00 | $0.00 | $12,760.00 |
| 29/abr./2024 | PA 000186 | (C00193) | COMPRA DE BOLETO DE AVION VIAJE REDONDO MEX - SJD - MEX, DEL 17 AL 20 DE MAYO | $0.00 | $4,449.00 | $17,209.00 |
| 29/abr./2024 | PA 000186 | (C00193) | COMPRA DE BOLETO DE AVION VIAJE REDONDO MEX - SJD - MEX, DEL 17 AL 20 DE MAYO | $4,449.00 | $0.00 | $12,760.00 |
| 29/abr./2024 | PA 000187 | (C00194) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 187 | $5,800.00 | $0.00 | $6,960.00 |
| 29/abr./2024 | PA 000193 | (C00200) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 193 | $2,320.00 | $0.00 | $4,640.00 |
| 29/abr./2024 | PA 000194 | (C00201) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 194 | $4,640.00 | $0.00 | $0.00 |
| **29/abr./2024** | | **8** | **Subtotal** | **30,556.00** | **8,898.00** | |
| | | | **Total ( 2115 ) :** | **79,408.00** | **79,408.00** | |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $73,876.21 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $0.00 | $49.96 | $73,926.17 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $28.94 | $73,955.11 |
| 04/abr./2024 | PA 000160 | (C00167) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 160 | $0.00 | $150.00 | $74,105.11 |
| **04/abr./2024** | | **3** | **Subtotal** | **0.00** | **228.90** | |
| 10/abr./2024 | PA 000165 | (C00172) | GP EDGAR BENJAMIN RAMIREZ VILLANUEVA , Folio Pago: 165 | $0.00 | $1,000.00 | $75,105.11 |
| **10/abr./2024** | | **1** | **Subtotal** | **0.00** | **1,000.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $19.95 | $75,125.06 |
| 11/abr./2024 | PA 000167 | (C00174) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 167 | $0.00 | $62.50 | $75,187.56 |
| **11/abr./2024** | | **2** | **Subtotal** | **0.00** | **82.45** | |
| 15/abr./2024 | PA 000209 | (C00216) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 209 | $0.00 | $600.00 | $75,787.56 |
| 15/abr./2024 | PA 000211 | (C00218) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 211 | $0.00 | $27.56 | $75,815.12 |
| 15/abr./2024 | PA 000214 | (C00221) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 214 | $0.00 | $27.53 | $75,842.65 |
| 15/abr./2024 | PA 000216 | (C00223) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | $0.00 | $150.00 | $75,992.65 |
| 15/abr./2024 | PA 000216 | (C00460) | Cancelación GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | $0.00 | -$150.00 | $75,842.65 |
| 15/abr./2024 | PA 000439 | (C00461) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 439 | $0.00 | $150.00 | $75,992.65 |
| **15/abr./2024** | | **6** | **Subtotal** | **0.00** | **805.09** | |
| 18/abr./2024 | PA 000222 | (C00229) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 222 | $0.00 | $50.00 | $76,042.65 |
| 18/abr./2024 | PA 000223 | (C00230) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 223 | $0.00 | $25.00 | $76,067.65 |
| 18/abr./2024 | PA 000227 | (C00234) | GP JAI PADILLA SANTOS , Folio Pago: 227 | $0.00 | $437.50 | $76,505.15 |
| **18/abr./2024** | | **3** | **Subtotal** | **0.00** | **512.50** | |
| 19/abr./2024 | PA 000175 | (C00182) | GP SARA CRISTINA MONTES PALESTINO, Folio Pago: 175 | $0.00 | $105.00 | $76,610.15 |
| **19/abr./2024** | | **1** | **Subtotal** | **0.00** | **105.00** | |
| 26/abr./2024 | PA 000180 | (C00187) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 180 | $0.00 | $660.00 | $77,270.15 |
| **26/abr./2024** | | **1** | **Subtotal** | **0.00** | **660.00** | |
| 29/abr./2024 | PA 000187 | (C00194) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 187 | $0.00 | $62.50 | $77,332.65 |
| 29/abr./2024 | PA 000199 | (C00206) | GP MARTIN ADOLFO LOPEZ RASCON, Folio Pago: 199 | $0.00 | $75.00 | $77,407.65 |
| **29/abr./2024** | | **2** | **Subtotal** | **0.00** | **137.50** | |
| 30/abr./2024 | PA 000204 | (C00211) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 204 | $0.00 | $23.79 | $77,431.44 |
| 30/abr./2024 | PA 000205 | (C00212) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 205 | $0.00 | $52.33 | $77,483.77 |
| **30/abr./2024** | | **2** | **Subtotal** | **0.00** | **76.12** | |
| | | | **Total ( 2117 ) :** | **0.00** | **3,607.56** | |

**4213 CONVENIOS**

| | | |
|---|---|---|
| 01/abr./2024 | Saldo Inicial | $6,844,793.07 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | 000000 | (D00060) | REGISTRO DE NOMINA CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $2,268,891.90 | $9,113,684.97 |
| **30/abr./2024** | | **1** | **Subtotal** | **0.00** | **2,268,891.90** | |
| | | | **Total ( 4213 ) :** | **0.00** | **2,268,891.90** | |

**4223 SUBSIDIOS Y SUBVENCIONES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $4,099,919.00 |
| 19/abr./2024 | 000000 | (I00010) | ABONO F-E8DCB6535105 SUBSIDIO CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $500,000.00 | $4,599,919.00 |
| **19/abr./2024** | | **1** | **Subtotal** | **0.00** | **500,000.00** | |
| | | | **Total ( 4223 ) :** | **0.00** | **500,000.00** | |

**4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $3,757.04 |
| 01/abr./2024 | 000000 | (I00009) | INTERESES BANCARIOS GANADOS DEL PERIODO DEL 01-03-2024 AL 31-03-2024 | $0.00 | $3,498.62 | $7,255.66 |
| **01/abr./2024** | | **2** | **Subtotal** | **0.00** | **3,498.62** | |
| | | | **Total ( 4311 ) :** | **0.00** | **3,498.62** | |

**5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $1,427,394.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $504,039.64 | $0.00 | $1,931,433.64 |
| **30/abr./2024** | | **1** | **Subtotal** | **504,039.64** | **0.00** | |
| | | | **Total ( 5111 ) :** | **504,039.64** | **0.00** | |

**5113 REMUNERACIONES ADICIONALES Y ESPECIALES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $1,272,335.43 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $26,386.68 | $0.00 | $1,298,722.11 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $401,576.42 | $0.00 | $1,700,298.53 |
| **30/abr./2024** | | **2** | **Subtotal** | **427,963.10** | **0.00** | |
| | | | **Total ( 5113 ) :** | **427,963.10** | **0.00** | |

**5114 SEGURIDAD SOCIAL**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $599,199.95 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $115,306.72 | $0.00 | $714,506.67 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $45,218.32 | $0.00 | $759,724.99 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $18,087.33 | $0.00 | $777,812.32 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $28,261.45 | $0.00 | $806,073.77 |
| **30/abr./2024** | | **4** | **Subtotal** | **206,873.82** | **0.00** | |
| | | | **Total ( 5114 ) :** | **206,873.82** | **0.00** | |

**5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $3,545,863.69 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $176,391.82 | $0.00 | $3,722,255.51 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $953,623.52 | $0.00 | $4,675,879.03 |
| **30/abr./2024** | | **2** | **Subtotal** | **1,130,015.34** | **0.00** | |
| | | | **Total ( 5115 ) :** | **1,130,015.34** | **0.00** | |

**5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $25,500.98 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $2,684.74 | $0.00 | $28,185.72 |
| **01/abr./2024** | | **2** | **Subtotal** | **2,684.74** | **0.00** | |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $4,636.40 | $0.00 | $32,822.12 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $1,850.39 | $0.00 | $34,672.51 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $1,374.02 | $0.00 | $36,046.53 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **03/abr./2024** | | **3** | **Subtotal** | **7,860.81** | **0.00** | |
| 17/abr./2024 | CO 000171 | (P00528) | GD Compra : 171 Factura: 02 0600143212, 18 OPERADORA OMX SA DE CV | $970.34 | $0.00 | $37,016.87 |
| **17/abr./2024** | | **1** | **Subtotal** | **970.34** | **0.00** | |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $153.70 | $0.00 | $37,170.57 |
| **23/abr./2024** | | **1** | **Subtotal** | **153.70** | **0.00** | |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $2,900.29 | $0.00 | $40,070.86 |
| **29/abr./2024** | | **1** | **Subtotal** | **2,900.29** | **0.00** | |
| | | | **Total ( 5121 ) :** | **14,569.88** | **0.00** | |

**5122 ALIMENTOS Y UTENSILIOS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $134,221.48 |
| 03/abr./2024 | CO 000155 | (P00479) | GD Compra : 155 Factura: 15034, 229 SULEMA GARCIA SANCHEZ | $1,010.00 | $0.00 | $135,231.48 |
| **03/abr./2024** | | **1** | **Subtotal** | **1,010.00** | **0.00** | |
| 04/abr./2024 | CO 000166 | (P00512) | GD Compra : 166 Factura: 3790, 373 YELLOW GARAGE MKT | $9,280.00 | $0.00 | $144,511.48 |
| 04/abr./2024 | CO 000167 | (P00515) | GD Compra : 167 Factura: 3791, 373 YELLOW GARAGE MKT | $9,280.00 | $0.00 | $153,791.48 |
| **04/abr./2024** | | **2** | **Subtotal** | **18,560.00** | **0.00** | |
| 11/abr./2024 | CO 000224 | (P00689) | GD Compra : 224 Factura: 135, 425 GRAN ROYALTY LUXOR | $15,546.39 | $0.00 | $169,337.87 |
| **11/abr./2024** | | **1** | **Subtotal** | **15,546.39** | **0.00** | |
| 22/abr./2024 | CO 000200 | (P00615) | GD Compra : 200 Factura: 3913, 373 YELLOW GARAGE MKT | $3,587.62 | $0.00 | $172,925.49 |
| **22/abr./2024** | | **1** | **Subtotal** | **3,587.62** | **0.00** | |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $948.20 | $0.00 | $173,873.69 |
| **23/abr./2024** | | **1** | **Subtotal** | **948.20** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 24/abr./2024 | CO 000199 | (P00612) | GD Compra : 199 Factura: 3943, 373 YELLOW GARAGE MKT | $9,280.00 | $0.00 | $183,153.69 |
| **24/abr./2024** | | **1** | **Subtotal** | **9,280.00** | **0.00** | |
| 26/abr./2024 | CO 000201 | (P00618) | GD Compra : 201 Factura: 3955, 373 YELLOW GARAGE MKT | $9,280.00 | $0.00 | $192,433.69 |
| **26/abr./2024** | | **1** | **Subtotal** | **9,280.00** | **0.00** | |
| | | | **Total ( 5122 ) :** | **58,212.21** | **0.00** | |

**5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $10,452.68 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $528.07 | $0.00 | $10,980.75 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $454.19 | $0.00 | $11,434.94 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $418.99 | $0.00 | $11,853.93 |
| **12/abr./2024** | | **3** | **Subtotal** | **1,401.25** | **0.00** | |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $224.09 | $0.00 | $12,078.02 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $627.49 | $0.00 | $12,705.51 |
| **23/abr./2024** | | **2** | **Subtotal** | **851.58** | **0.00** | |
| | | | **Total ( 5124 ) :** | **2,252.83** | **0.00** | |

**5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $103,325.05 |
| 01/abr./2024 | CO 000154 | (P00476) | GD Compra : 154 Factura: BCB-003115, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $9,800.00 | $0.00 | $113,125.05 |
| **01/abr./2024** | | **2** | **Subtotal** | **9,800.00** | **0.00** | |
| 03/abr./2024 | CO 000161 | (P00497) | GD Compra : 161 Factura: BCB-003168, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $1,000.00 | $0.00 | $114,125.05 |
| **03/abr./2024** | | **1** | **Subtotal** | **1,000.00** | **0.00** | |
| 04/abr./2024 | CO 000160 | (P00494) | GD Compra : 160 Factura: BCB-003167, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $2,000.00 | $0.00 | $116,125.05 |
| **04/abr./2024** | | **1** | **Subtotal** | **2,000.00** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 09/abr./2024 | CO 000162 | (P00500) | GD Compra : 162 Factura: BCB-003166, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $2,000.00 | $0.00 | $118,125.05 |
| **09/abr./2024** | | **1** | **Subtotal** | **2,000.00** | **0.00** | |
| 12/abr./2024 | CO 000208 | (P00639) | GD Compra : 208 Factura: BCB-003201, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $5,000.00 | $0.00 | $123,125.05 |
| **12/abr./2024** | | **1** | **Subtotal** | **5,000.00** | **0.00** | |
| 15/abr./2024 | CO 000210 | (P00645) | GD Compra : 210 Factura: BCB-003200, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $9,800.00 | $0.00 | $132,925.05 |
| **15/abr./2024** | | **1** | **Subtotal** | **9,800.00** | **0.00** | |
| 26/abr./2024 | CO 000179 | (P00552) | GD Compra : 179 Factura: BCB - 003272, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $5,000.00 | $0.00 | $137,925.05 |
| 26/abr./2024 | CO 000180 | (P00555) | GD Compra : 180 Factura: BCB-003271, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $500.00 | $0.00 | $138,425.05 |
| 26/abr./2024 | CO 000182 | (P00561) | GD Compra : 182 Factura: BCB-003270, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $2,000.00 | $0.00 | $140,425.05 |
| **26/abr./2024** | | **3** | **Subtotal** | **7,500.00** | **0.00** | |
| | | | **Total ( 5126 ) :** | **37,100.00** | **0.00** | |

**5131 SERVICIOS BÁSICOS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $14,009.04 |
| 18/abr./2024 | CO 000227 | (P00698) | GD Compra : 227 Factura: 73622875CBEC, 170 TELEFONOS DE MEXICO S.A. DE C.V. | $4,336.34 | $0.00 | $18,345.38 |
| **18/abr./2024** | | **1** | **Subtotal** | **4,336.34** | **0.00** | |
| | | | **Total ( 5131 ) :** | **4,336.34** | **0.00** | |

**5132 SERVICIOS DE ARRENDAMIENTO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $83,914.40 |
| 11/abr./2024 | CO 000205 | (P00630) | GD Compra : 205 Factura: 289, 211 JESUS ALFREDO CASILLAS MARTINEZ | $4,002.00 | $0.00 | $87,916.40 |
| **11/abr./2024** | | **1** | **Subtotal** | **4,002.00** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| | | | **Total ( 5132 ) :** | **4,002.00** | **0.00** | |
| **5133** | **SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS** | | | | | |
| 01/abr./2024 | | | Saldo Inicial | | | $80,699.27 |
| 01/abr./2024 | CO 000209 | (P00642) | GD Compra : 209 Factura: 277, 186 RICARDO DENOVA RODRIGUEZ | $2,554.32 | $0.00 | $83,253.59 |
| 01/abr./2024 | CO 000212 | (P00651) | GD Compra : 212 Factura: 276, 186 RICARDO DENOVA RODRIGUEZ | $2,554.32 | $0.00 | $85,807.91 |
| **01/abr./2024** | | **3** | **Subtotal** | **5,108.64** | **0.00** | |
| 10/abr./2024 | CO 000170 | (P00525) | GD Compra : 170 Factura: 658, 412 MARCELA GUADALUPE MELENDEZ GOMEZ | $6,728.00 | $0.00 | $92,535.91 |
| **10/abr./2024** | | **1** | **Subtotal** | **6,728.00** | **0.00** | |
| 18/abr./2024 | CO 000175 | (P00540) | GD Compra : 175 Factura: 821, 347 MC CONTADORES Y ASESORES SOCIEDAD CIVIL | $19,952.00 | $0.00 | $112,487.91 |
| 18/abr./2024 | CO 000177 | (P00546) | GD Compra : 177 Factura: 822, 347 MC CONTADORES Y ASESORES SOCIEDAD CIVIL | $19,952.00 | $0.00 | $132,439.91 |
| **18/abr./2024** | | **2** | **Subtotal** | **39,904.00** | **0.00** | |
| | | | **Total ( 5133 ) :** | **51,740.64** | **0.00** | |
| **5134** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | | | | | |
| 01/abr./2024 | | | Saldo Inicial | | | $48,668.79 |
| 22/abr./2024 | 000000 | (D00013) | Movimiento Directo Automático | $4,060.00 | $0.00 | $52,728.79 |
| **22/abr./2024** | | **1** | **Subtotal** | **4,060.00** | **0.00** | |
| | | | **Total ( 5134 ) :** | **4,060.00** | **0.00** | |
| **5136** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD** | | | | | |
| 01/abr./2024 | | | Saldo Inicial | | | $314,346.49 |
| 03/abr./2024 | CO 000218 | (P00671) | GD Compra : 218 Factura: D9F907044C69, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $2,827.05 | $0.00 | $317,173.54 |
| **03/abr./2024** | | **1** | **Subtotal** | **2,827.05** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 05/abr./2024 | CO 000217 | (P00668) | GD Compra : 217 Factura: 95001181DC57, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $1,705.20 | $0.00 | $318,878.74 |
| **05/abr./2024** | | **1** | **Subtotal** | **1,705.20** | **0.00** | |
| 12/abr./2024 | CO 000226 | (P00695) | GD Compra : 226 Factura: 431FA7141A1D, 172 MERCEDES ACOSTA PARRA | $9,280.00 | $0.00 | $328,158.74 |
| **12/abr./2024** | | **1** | **Subtotal** | **9,280.00** | **0.00** | |
| 15/abr./2024 | CO 000206 | (P00633) | GD Compra : 206 Factura: 63BA5E55A91D, 316 JUAN GILBERTO GARCIA MENESES | $5,220.00 | $0.00 | $333,378.74 |
| **15/abr./2024** | | **1** | **Subtotal** | **5,220.00** | **0.00** | |
| 18/abr./2024 | CO 000203 | (P00624) | GD Compra : 203 Factura: 368, 422 GABRIEL CASTRUITA SOTO | $4,855.85 | $0.00 | $338,234.59 |
| **18/abr./2024** | | **1** | **Subtotal** | **4,855.85** | **0.00** | |
| 22/abr./2024 | CO 000190 | (P00585) | GD Compra : 190 Factura: 02146D7986BD, 316 JUAN GILBERTO GARCIA MENESES | $5,220.00 | $0.00 | $343,454.59 |
| 22/abr./2024 | CO 000202 | (P00621) | GD Compra : 202 Factura: 370, 422 GABRIEL CASTRUITA SOTO | $2,207.69 | $0.00 | $345,662.28 |
| **22/abr./2024** | | **2** | **Subtotal** | **7,427.69** | **0.00** | |
| 23/abr./2024 | CO 000196 | (P00603) | GD Compra : 196 Factura: A611FD7D97CA, 172 MERCEDES ACOSTA PARRA | $9,280.00 | $0.00 | $354,942.28 |
| **23/abr./2024** | | **1** | **Subtotal** | **9,280.00** | **0.00** | |
| 25/abr./2024 | CO 000188 | (P00579) | GD Compra : 188 Factura: 5CB29DB1C3CE, 316 JUAN GILBERTO GARCIA MENESES | $5,220.00 | $0.00 | $360,162.28 |
| 25/abr./2024 | CO 000189 | (P00582) | GD Compra : 189 Factura: F7ECA04BBEDD, 316 JUAN GILBERTO GARCIA MENESES | $9,860.00 | $0.00 | $370,022.28 |
| **25/abr./2024** | | **2** | **Subtotal** | **15,080.00** | **0.00** | |
| | | | **Total ( 5136 ) :** | **55,675.79** | **0.00** | |

**5137 SERVICIOS DE TRASLADO Y VIÁTICOS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $400,883.65 |
| 03/abr./2024 | CO 000159 | (P00491) | GD Compra : 159 Factura: 1071, 46 HOTEL COLLI S.A. DE C.V. | $2,800.00 | $0.00 | $403,683.65 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| **03/abr./2024** | | **1** | **Subtotal** | **2,800.00** | **0.00** | |
| 05/abr./2024 | CO 000213 | (P00654) | GD Compra : 213 Factura: 11355, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $9,604.00 | $0.00 | $413,287.65 |
| **05/abr./2024** | | **1** | **Subtotal** | **9,604.00** | **0.00** | |
| 09/abr./2024 | 000000 | (C00237) | Movimiento Directo Automático | $400.00 | $0.00 | $413,687.65 |
| **09/abr./2024** | | **1** | **Subtotal** | **400.00** | **0.00** | |
| 10/abr./2024 | CO 000216 | (P00665) | GD Compra : 216 Factura: CF - 492, 384 PACIFIC POST TRANSPORT LOGISTICA | $1,500.00 | $0.00 | $415,187.65 |
| **10/abr./2024** | | **1** | **Subtotal** | **1,500.00** | **0.00** | |
| 11/abr./2024 | CO 000215 | (P00662) | GD Compra : 215 Factura: CF-494, 384 PACIFIC POST TRANSPORT LOGISTICA | $1,500.00 | $0.00 | $416,687.65 |
| **11/abr./2024** | | **1** | **Subtotal** | **1,500.00** | **0.00** | |
| 12/abr./2024 | 000000 | (C00240) | Movimiento Directo Automático | $400.00 | $0.00 | $417,087.65 |
| **12/abr./2024** | | **1** | **Subtotal** | **400.00** | **0.00** | |
| 22/abr./2024 | CO 000181 | (P00558) | GD Compra : 181 Factura: 1127, 46 HOTEL COLLI S.A. DE C.V. | $4,200.00 | $0.00 | $421,287.65 |
| **22/abr./2024** | | **1** | **Subtotal** | **4,200.00** | **0.00** | |
| 23/abr./2024 | CO 000183 | (P00564) | GD Compra : 183 Factura: 11415, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $5,387.00 | $0.00 | $426,674.65 |
| **23/abr./2024** | | **1** | **Subtotal** | **5,387.00** | **0.00** | |
| 26/abr./2024 | CO 000186 | (P00573) | GD Compra : 186 Factura: 1138, 46 HOTEL COLLI S.A. DE C.V. | $4,200.00 | $0.00 | $430,874.65 |
| **26/abr./2024** | | **1** | **Subtotal** | **4,200.00** | **0.00** | |
| | | | **Total ( 5137 ) :** | **29,991.00** | **0.00** | |

**5138 SERVICIOS OFICIALES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $1,376,881.35 |
| 01/abr./2024 | CO 000158 | (P00488) | GD Compra : 158 Factura: 604147F5C0F1, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $13,920.00 | $0.00 | $1,390,801.35 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | CO 000176 | (P00543) | GD Compra : 176 Factura: AF-1104, 385 IMAGEN 160 | $16,286.40 | $0.00 | $1,407,087.75 |
| **01/abr./2024** | | **3** | **Subtotal** | **30,206.40** | **0.00** | |
| 02/abr./2024 | CO 000437 | (P01344) | GD Compra : 437 Factura: B47A5C6745EC, 424 MARIO ARNULFO LOZANO ROJAS | $12,528.00 | $0.00 | $1,419,615.75 |
| **02/abr./2024** | | **1** | **Subtotal** | **12,528.00** | **0.00** | |
| 03/abr./2024 | CO 000163 | (P00503) | GD Compra : 163 Factura: 4BE0D6AB8C48, 417 EDGAR BENJAMIN RAMIREZ VILLANUEVA | $11,600.00 | $0.00 | $1,431,215.75 |
| 03/abr./2024 | CO 000220 | (P00677) | GD Compra : 220 Factura: 681C1988D991, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $4,640.00 | $0.00 | $1,435,855.75 |
| **03/abr./2024** | | **2** | **Subtotal** | **16,240.00** | **0.00** | |
| 04/abr./2024 | CO 000222 | (P00683) | GD Compra : 222 Factura: 131, 425 GRAN ROYALTY LUXOR | $98,659.80 | $0.00 | $1,534,515.55 |
| 04/abr./2024 | CO 000223 | (P00686) | GD Compra : 223 Factura: 132, 425 GRAN ROYALTY LUXOR | $49,030.93 | $0.00 | $1,583,546.48 |
| **04/abr./2024** | | **2** | **Subtotal** | **147,690.73** | **0.00** | |
| 09/abr./2024 | CO 000221 | (P00680) | GD Compra : 221 Factura: FC52891B2FCF, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $2,320.00 | $0.00 | $1,585,866.48 |
| **09/abr./2024** | | **1** | **Subtotal** | **2,320.00** | **0.00** | |
| 11/abr./2024 | CO 000174 | (P00537) | GD Compra : 174 Factura: 1602, 418 EVENTOS ESPECIALES AYALA SA DE CV | $13,920.00 | $0.00 | $1,599,786.48 |
| **11/abr./2024** | | **1** | **Subtotal** | **13,920.00** | **0.00** | |
| 12/abr./2024 | CO 000225 | (P00692) | GD Compra : 225 Factura: 24, 426 JAI PADILLA SANTOS | $40,600.00 | $0.00 | $1,640,386.48 |
| **12/abr./2024** | | **1** | **Subtotal** | **40,600.00** | **0.00** | |
| 15/abr./2024 | CO 000168 | (P00519) | GD Compra : 168 Factura: 3231, 173 GRUPO VERTICE PENINSULAR S.A. DE C.V. | $14,616.00 | $0.00 | $1,655,002.48 |
| **15/abr./2024** | | **1** | **Subtotal** | **14,616.00** | **0.00** | |
| 18/abr./2024 | CO 000197 | (P00606) | GD Compra : 197 Factura: 35E74AE356B0, 421 MARTIN ADOLFO LOPEZ RASCON | $6,960.00 | $0.00 | $1,661,962.48 |
| **18/abr./2024** | | **1** | **Subtotal** | **6,960.00** | **0.00** | |
| 19/abr./2024 | CO 000194 | (P00597) | GD Compra : 194 Factura: D83CB11A5D30, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $4,640.00 | $0.00 | $1,666,602.48 |
| **19/abr./2024** | | **1** | **Subtotal** | **4,640.00** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 26/abr./2024 | CO 000187 | (P00576) | GD Compra : 187 Factura: AF-1220, 385 IMAGEN 160 | $3,619.20 | $0.00 | $1,670,221.68 |
| **26/abr./2024** | | **1** | **Subtotal** | **3,619.20** | **0.00** | |
| 29/abr./2024 | CO 000204 | (P00627) | GD Compra : 204 Factura: AF - 1230, 385 IMAGEN 160 | $6,454.24 | $0.00 | $1,676,675.92 |
| **29/abr./2024** | | **1** | **Subtotal** | **6,454.24** | **0.00** | |
| | | | **Total ( 5138 ) :** | **299,794.57** | **0.00** | |

**5241 AYUDAS SOCIALES A PERSONAS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $311,178.19 |
| 09/abr./2024 | CO 000219 | (P00674) | GD Compra : 219 Factura: 11381, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $3,748.00 | $0.00 | $314,926.19 |
| **09/abr./2024** | | **1** | **Subtotal** | **3,748.00** | **0.00** | |
| 15/abr./2024 | 000000 | (C00241) | Movimiento Directo Automático | $4,500.00 | $0.00 | $319,426.19 |
| **15/abr./2024** | | **1** | **Subtotal** | **4,500.00** | **0.00** | |
| 23/abr./2024 | 000000 | (E00053) | Movimiento Directo Automático | $6,000.00 | $0.00 | $325,426.19 |
| **23/abr./2024** | | **1** | **Subtotal** | **6,000.00** | **0.00** | |
| 24/abr./2024 | CO 000184 | (P00567) | GD Compra : 184 Factura: 11419, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $8,898.00 | $0.00 | $334,324.19 |
| **24/abr./2024** | | **1** | **Subtotal** | **8,898.00** | **0.00** | |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $5,000.00 | $0.00 | $339,324.19 |
| **26/abr./2024** | | **1** | **Subtotal** | **5,000.00** | **0.00** | |
| | | | **Total ( 5241 ) :** | **28,146.00** | **0.00** | |

**5242 BECAS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $15,080.00 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | CO 000165 | (P00509) | GD Compra : 165 Factura: 10, 387 GAMALIEL HELADIO ARRUEL BURGOS | $5,800.00 | $0.00 | $20,880.00 |
| 01/abr./2024 | CO 000169 | (P00522) | GD Compra : 169 Factura: D85FCF382AA1, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $4,640.00 | $0.00 | $25,520.00 |
| 01/abr./2024 | CO 000207 | (P00636) | GD Compra : 207 Factura: 607D7A8B721F, 419 JESUS EDGARDO MARTINEZ MONGE | $6,960.00 | $0.00 | $32,480.00 |
| **01/abr./2024** | | **4** | **Subtotal** | **17,400.00** | **0.00** | |
| 16/abr./2024 | CO 000178 | (P00549) | GD Compra : 178 Factura: F1F84E865420, 419 JESUS EDGARDO MARTINEZ MONGE | $7,656.00 | $0.00 | $40,136.00 |
| **16/abr./2024** | | **1** | **Subtotal** | **7,656.00** | **0.00** | |
| 25/abr./2024 | CO 000185 | (P00570) | GD Compra : 185 Factura: 11, 387 GAMALIEL HELADIO ARRUEL BURGOS | $5,800.00 | $0.00 | $45,936.00 |
| **25/abr./2024** | | **1** | **Subtotal** | **5,800.00** | **0.00** | |
| 26/abr./2024 | CO 000191 | (P00588) | GD Compra : 191 Factura: 9348579104, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $2,320.00 | $0.00 | $48,256.00 |
| 26/abr./2024 | CO 000192 | (P00591) | GD Compra : 192 Factura: 3500C345140E, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $4,640.00 | $0.00 | $52,896.00 |
| **26/abr./2024** | | **2** | **Subtotal** | **6,960.00** | **0.00** | |
| | | | **Total ( 5242 ) :** | **37,816.00** | **0.00** | |

**5515 DEPRECIACIÓN DE BIENES MUEBLES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $55,964.02 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $571.02 | $0.00 | $56,535.04 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $7,100.68 | $0.00 | $63,635.72 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $479.41 | $0.00 | $64,115.13 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $2,198.20 | $0.00 | $66,313.33 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $332.48 | $0.00 | $66,645.81 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $451.26 | $0.00 | $67,097.07 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $9,641.67 | $0.00 | $76,738.74 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $802.81 | $0.00 | $77,541.55 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $1,263.65 | $0.00 | $78,805.20 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $332.08 | $0.00 | $79,137.28 |
| 30/abr./2024 | 000000 | (D00059) | DEPRECIACION DE BIENES MUEBLES CORRESPONDIENTE AL MES DE ABRIL 2024 | $398.67 | $0.00 | $79,535.95 |

| Fecha | No. de Evento | Poliza | Descripción | | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|---|
| **30/abr./2024** | | **11** | | **Subtotal** | **23,571.93** | **0.00** | |
| | | | | **Total ( 5515 ) :** | **23,571.93** | **0.00** | |

**8120 LEY DE INGRESOS POR EJECUTAR**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | | $19,585,126.80 |
| 01/abr./2024 | 000000 | (I00009) | Movimiento Directo Automático | | $3,498.62 | $0.00 | $19,581,628.18 |
| **01/abr./2024** | | **2** | | **Subtotal** | **3,498.62** | **0.00** | |
| 19/abr./2024 | 000000 | (I00010) | Movimiento Directo Automático | | $500,000.00 | $0.00 | $19,081,628.18 |
| **19/abr./2024** | | **1** | | **Subtotal** | **500,000.00** | **0.00** | |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | | $2,268,891.90 | $0.00 | $16,812,736.28 |
| 30/abr./2024 | IM 000026 | (P01371) | Monto Modificado | | $0.00 | $3,498.62 | $16,816,234.90 |
| **30/abr./2024** | | **2** | | **Subtotal** | **2,268,891.90** | **3,498.62** | |
| | | | | **Total ( 8120 ) :** | **2,772,390.52** | **3,498.62** | |

**8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | | $1,808,733.91 |
| 30/abr./2024 | IM 000026 | (P01371) | Monto Modificado | | $3,498.62 | $0.00 | $1,812,232.53 |
| **30/abr./2024** | | **1** | | **Subtotal** | **3,498.62** | **0.00** | |
| | | | | **Total ( 8130 ) :** | **3,498.62** | **0.00** | |

**8140 LEY DE INGRESOS DEVENGADA**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | | $0.00 |
| 01/abr./2024 | 000000 | (I00009) | Movimiento Directo Automático | | $0.00 | $3,498.62 | $3,498.62 |
| 01/abr./2024 | 000000 | (I00009) | Movimiento Directo Automático | | $3,498.62 | $0.00 | $0.00 |
| **01/abr./2024** | | **3** | | **Subtotal** | **3,498.62** | **3,498.62** | |
| 19/abr./2024 | 000000 | (I00010) | Movimiento Directo Automático | | $0.00 | $500,000.00 | $500,000.00 |
| 19/abr./2024 | 000000 | (I00010) | Movimiento Directo Automático | | $500,000.00 | $0.00 | $0.00 |
| **19/abr./2024** | | **2** | | **Subtotal** | **500,000.00** | **500,000.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $2,268,891.90 | $2,268,891.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $2,268,891.90 | $0.00 | $0.00 |
| **30/abr./2024** | | **2** | **Subtotal** | **2,268,891.90** | **2,268,891.90** | |
| | | | **Total ( 8140 ) :** | **2,772,390.52** | **2,772,390.52** | |

**8150 LEY DE INGRESOS RECAUDADA**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $10,948,469.11 |
| 01/abr./2024 | 000000 | (I00009) | Movimiento Directo Automático | $0.00 | $3,498.62 | $10,951,967.73 |
| **01/abr./2024** | | **2** | **Subtotal** | **0.00** | **3,498.62** | |
| 19/abr./2024 | 000000 | (I00010) | Movimiento Directo Automático | $0.00 | $500,000.00 | $11,451,967.73 |
| **19/abr./2024** | | **1** | **Subtotal** | **0.00** | **500,000.00** | |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $2,268,891.90 | $13,720,859.63 |
| **30/abr./2024** | | **1** | **Subtotal** | **0.00** | **2,268,891.90** | |
| | | | **Total ( 8150 ) :** | **0.00** | **2,772,390.52** | |

**8220 PRESUPUESTO DE EGRESOS POR EJERCER**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $19,811,376.94 |
| 01/abr./2024 | OC 000154 | (P00475) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $9,800.00 | $19,801,576.94 |
| 01/abr./2024 | OC 000155 | (P00478) | GC Producto: 2211000001 Productos alimenticios para personas | $0.00 | $1,010.00 | $19,800,566.94 |
| 01/abr./2024 | OC 000156 | (P00481) | GC Producto: 2161000001 CAJA DE TOALLA INTERDOBLADA SANITAS 20/100 | $0.00 | $1,704.01 | $19,798,862.93 |
| 01/abr./2024 | OC 000156 | (P00481) | GC Producto: 2161000001 MULTIUSOS (AROMAS VARIOS) | $0.00 | $417.60 | $19,798,445.33 |
| 01/abr./2024 | OC 000156 | (P00481) | GC Producto: 2161000001 TRAPEADOR DE ALGODON | $0.00 | $315.52 | $19,798,129.81 |
| 01/abr./2024 | OC 000156 | (P00481) | GC Producto: 2161000001 CAJA HIGIENICO JUMBO 12/180 | $0.00 | $2,199.27 | $19,795,930.54 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 WINDEX | $0.00 | $31.32 | $19,795,899.22 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 MULTIUSOS (AROMAS VARIOS) | $0.00 | $104.40 | $19,795,794.82 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 PINO ORIGINAL | $0.00 | $110.20 | $19,795,684.62 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 FIBRA USO GENERAL | $0.00 | $28.00 | $19,795,656.62 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 JABON DE MANOS | $0.00 | $69.60 | $19,795,587.02 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 ESCOBA LA BONITA | $0.00 | $87.00 | $19,795,500.02 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 TRAPEADOR DE ALGODON | $0.00 | $78.88 | $19,795,421.14 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 RECOGEDOR DE LAMINA | $0.00 | $60.00 | $19,795,361.14 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 CUBETA ECONOMICA #12 | $0.00 | $55.00 | $19,795,306.14 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 CLORO | $0.00 | $69.60 | $19,795,236.54 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 REPUESTO DE AROMA WIESE | $0.00 | $187.50 | $19,795,049.04 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 GUANTES ESPONJA | $0.00 | $90.48 | $19,794,958.56 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 FRANELA GRIS / ROJA | $0.00 | $81.20 | $19,794,877.36 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 TOALLA EN ROLLO | $0.00 | $480.00 | $19,794,397.36 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 CAJA HIGIENICO JUMBO JR | $0.00 | $549.82 | $19,793,847.54 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 ABRILLANTADOR DE MADERA WIESE | $0.00 | $108.75 | $19,793,738.79 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 BOLSA NEGRA 90 X 120 ECOLOGICA 1KG | $0.00 | $75.01 | $19,793,663.78 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 BOLSA NEGRA 60 X 90 ECOLOGICA 1 KG | $0.00 | $75.01 | $19,793,588.77 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 BOLSA NEGRA 50 X 70 1KG | $0.00 | $75.01 | $19,793,513.76 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 PLUMERO SINTETICO | $0.00 | $75.40 | $19,793,438.36 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 MATAMOSCAS ECO | $0.00 | $23.20 | $19,793,415.16 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 CESTO PAPELERO CARRASCO | $0.00 | $75.40 | $19,793,339.76 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 ENVASE CAP 5 LTS NUEVO | $0.00 | $93.96 | $19,793,245.80 |
| 01/abr./2024 | OC 000158 | (P00487) | GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL | $0.00 | $13,920.00 | $19,779,325.80 |
| 01/abr./2024 | OC 000159 | (P00490) | GC Producto: 3791000001 HOSPEDAJE HABITACION SENCILLA 04 Y 05 DE ABRIL 2024 | $0.00 | $2,800.00 | $19,776,525.80 |
| 01/abr./2024 | OC 000163 | (P00502) | GC Producto: 3821000001 TALLER MUSICAL Y CONCIERTO DE GUITARRA LOS DIAS 04 Y 05 DE ABRIL 2024 | $0.00 | $11,600.00 | $19,764,925.80 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 TRAPEADOR DE ALGODON | $0.00 | $157.76 | $19,764,768.04 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 CESTO PAPELERO CARRASCO | $0.00 | $150.80 | $19,764,617.24 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 ESCOBA ABANICO CORTA PRO | $0.00 | $75.01 | $19,764,542.23 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 ESCOBA PLASTICA NARANJA | $0.00 | $147.32 | $19,764,394.91 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 CUBETA CON EXPRIMIDOR KLINTEK CAP 8 LTS | $0.00 | $145.00 | $19,764,249.91 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 CAMA HIG TRADICIONAL 360 HOJA DOBLE KLEENEX | $0.00 | $689.62 | $19,763,560.29 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 JABON DE MANOS | $0.00 | $139.20 | $19,763,421.09 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 CLORO | $0.00 | $55.68 | $19,763,365.41 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 MULTIUSOS G | $0.00 | $83.52 | $19,763,281.89 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 WINDEX | $0.00 | $37.12 | $19,763,244.77 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 ENVASE CAP 4 LTS NUEVO | $0.00 | $76.56 | $19,763,168.21 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 RECOGEDOR DE TAMBO | $0.00 | $92.80 | $19,763,075.41 |
| 01/abr./2024 | OC 000165 | (P00508) | GC Producto: 4421000001 TALLER DE DANZA ESPAÑOLA CORRESPONDIENTE AL MES DE MARZO 2024 | $0.00 | $5,800.00 | $19,757,275.41 |
| 01/abr./2024 | OC 000166 | (P00511) | GC Producto: 2211000001 Productos alimenticios para personas | $0.00 | $9,280.00 | $19,747,995.41 |
| 01/abr./2024 | OC 000167 | (P00514) | GC Producto: 2211000001 Productos alimenticios para personas | $0.00 | $9,280.00 | $19,738,715.41 |
| 01/abr./2024 | OC 000169 | (P00521) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $0.00 | $4,640.00 | $19,734,075.41 |
| 01/abr./2024 | OC 000175 | (P00539) | GC Producto: 3311000001 HONORARIOS CONTABLES CORRESPONDIENTES AL MES DE OCTUBRE 2023 | $0.00 | $19,952.00 | $19,714,123.41 |
| 01/abr./2024 | OC 000177 | (P00545) | GC Producto: 3311000001 HONORARIOS CONTABLES CORRESPONDIENTES AL MES DE NOVIEMBRE 2023 | $0.00 | $19,952.00 | $19,694,171.41 |
| 01/abr./2024 | OC 000178 | (P00548) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $0.00 | $7,656.00 | $19,686,515.41 |
| 01/abr./2024 | OC 000185 | (P00569) | GC Producto: 4421000001 TALLER DE DANZA ESPAÑOLA CORRESPONDIENTE AL MES DE ABRIL 2024 | $0.00 | $5,800.00 | $19,680,715.41 |
| 01/abr./2024 | OC 000192 | (P00590) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $0.00 | $4,640.00 | $19,676,075.41 |
| 01/abr./2024 | OC 000194 | (P00596) | GC Producto: 3821000001 PARTICIPACION ARTISTICA TIPO HAWAIANO | $0.00 | $4,640.00 | $19,671,435.41 |
| 01/abr./2024 | OC 000195 | (P00599) | GC Producto: 5291000001 TOLOLOCHE 4/4 | $0.00 | $10,965.00 | $19,660,470.41 |
| 01/abr./2024 | OC 000197 | (P00605) | GC Producto: 3821000001 PRESENTACION ARTISTICA DEL CANTANTE "MARTIN RASCON" EN EL PROGRAMA "VIERNES DE ARTE" | $0.00 | $6,960.00 | $19,653,510.41 |
| 01/abr./2024 | OC 000206 | (P00632) | GC Producto: 3651000001 RENTA DE UN EQUIPO DE SONIDO E ILUMINACION PARA CUBRIR EL PROGRAMA "VIERNES DE ARTE" | $0.00 | $5,220.00 | $19,648,290.41 |
| 01/abr./2024 | OC 000207 | (P00635) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $0.00 | $6,960.00 | $19,641,330.41 |
| 01/abr./2024 | OC 000209 | (P00641) | GC Producto: 3361000001 IMPRESION EN LONA DE 1.6 M X .75 CM | $0.00 | $417.60 | $19,640,912.81 |
| 01/abr./2024 | OC 000209 | (P00641) | GC Producto: 3361000001 IMPRESION EN VINIL MONTADO EN PVC DE .89 CM X 243 CM | $0.00 | $2,136.72 | $19,638,776.09 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | OC 000211 | (P00647) | GC Producto: 5151000001 ESCANER CANON DR-160 II | $0.00 | $22,895.00 | $19,615,881.09 |
| 01/abr./2024 | OC 000212 | (P00650) | GC Producto: 3361000001 IMPRESION EN LONA DE 1.6 M X .75 CM | $0.00 | $417.60 | $19,615,463.49 |
| 01/abr./2024 | OC 000212 | (P00650) | GC Producto: 3361000001 IMPRESION EN VINIL MONTADA EN PVC DE .89 CM X 243 CM | $0.00 | $2,136.72 | $19,613,326.77 |
| 01/abr./2024 | OC 000213 | (P00653) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | $0.00 | $9,604.00 | $19,603,722.77 |
| 01/abr./2024 | OC 000222 | (P00679) | GC Producto: 3821000001 PRESENTACION DE TEATRO GUIÑOL "DIA MUNDIAL DE LA CONCIENTIZACION SOBRE EL AUTISMO" | $0.00 | $2,320.00 | $19,601,402.77 |
| 01/abr./2024 | OC 000224 | (P00685) | GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL | $0.00 | $49,030.93 | $19,552,371.84 |
| **01/abr./2024** | | **67** | **Subtotal** | **0.00** | **259,005.10** | |
| 03/abr./2024 | OC 000160 | (P00493) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $2,000.00 | $19,550,371.84 |
| 03/abr./2024 | OC 000161 | (P00496) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $1,000.00 | $19,549,371.84 |
| 03/abr./2024 | OC 000162 | (P00499) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $2,000.00 | $19,547,371.84 |
| 03/abr./2024 | OC 000170 | (P00524) | GC Producto: 3361000001 FABRICACION DE RECONOCIMIENTOS GRABADOS EN LASER COLOR PLATA CON BASE DE MADERA TAMAÑO CARTA COLOR NEGRO | $0.00 | $6,728.00 | $19,540,643.84 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 REGISTRADOR LEFORT CARTA VERDE | $0.00 | $363.66 | $19,540,280.18 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 ENGRAPADORA PILOT CROM | $0.00 | $248.24 | $19,540,031.94 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 PERFORADORA PEGASO 3708 | $0.00 | $324.80 | $19,539,707.14 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 QUITAGRAPAS OMX NEGRO | $0.00 | $13.92 | $19,539,693.22 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 PAPEL XEROX ECOLOGICO | $0.00 | $139.20 | $19,539,554.02 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 FOLDER OMX CARTA MANILA 100 PK | $0.00 | $232.00 | $19,539,322.02 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 BOLIGRAFO BIC PTO MED AZ 12 | $0.00 | $52.20 | $19,539,269.82 |
| 03/abr./2024 | OC 000205 | (P00629) | GC Producto: 3291000001 SILLA PLEGABLE | $0.00 | $4,002.00 | $19,535,267.82 |
| 03/abr./2024 | OC 000216 | (P00661) | GC Producto: 3721000001 PASAJES TERRESTRES NACIONALES | $0.00 | $1,500.00 | $19,533,767.82 |
| 03/abr./2024 | OC 000217 | (P00664) | GC Producto: 3721000001 PASAJES TERRESTRES NACIONALES | $0.00 | $1,500.00 | $19,532,267.82 |
| 03/abr./2024 | OC 000218 | (P00667) | GC Producto: 3611000001 LONA IMPRESA CON OJILLOS | $0.00 | $1,705.20 | $19,530,562.62 |
| 03/abr./2024 | OC 000219 | (P00670) | GC Producto: 3611000001 LONA IMPRESA CON OJILLOS PARA BANNER TIPO ARAÑA DE 1.60 MTS X 75 CM | $0.00 | $294.00 | $19,530,268.62 |
| 03/abr./2024 | OC 000219 | (P00670) | GC Producto: 3611000001 LONA IMPRESA CON OJILLOS 2.10 MTS X 4.88 MTS | $0.00 | $2,533.05 | $19,527,735.57 |
| 03/abr./2024 | OC 000225 | (P00688) | GC Producto: 2211000001 Productos alimenticios para personas | $0.00 | $15,546.39 | $19,512,189.18 |
| **03/abr./2024** | | **18** | **Subtotal** | **0.00** | **40,182.66** | |
| 08/abr./2024 | OC 000204 | (P00626) | GC Producto: 3821000001 PRESENTACION ARTISTICA EN EL FESTEJO DEL "DIA DEL NIÑO" | $0.00 | $6,454.24 | $19,505,734.94 |
| **08/abr./2024** | | **1** | **Subtotal** | **0.00** | **6,454.24** | |
| 09/abr./2024 | OC 000171 | (P00527) | GC Producto: 2111000001 PAPEL XEROX ECOLOGICO | $0.00 | $778.94 | $19,504,956.00 |
| 09/abr./2024 | OC 000171 | (P00527) | GC Producto: 2111000001 SUJETADOC OMX 19MM 12 PZS GRIS | $0.00 | $63.80 | $19,504,892.20 |
| 09/abr./2024 | OC 000171 | (P00527) | GC Producto: 2111000001 SUJETADOC OMX 32MM 12 PZS NEGRO | $0.00 | $127.60 | $19,504,764.60 |
| 09/abr./2024 | OC 000200 | (P00614) | GC Producto: 2211000001 Productos alimenticios para personas | $0.00 | $3,587.62 | $19,501,176.98 |
| 09/abr./2024 | OC 000220 | (P00673) | GC Producto: 4411000001 BOLETO DE AVION VIAJE REDONDO SJD/MEX/SJD | $0.00 | $3,748.00 | $19,497,428.98 |
| 09/abr./2024 | 000000 | (C00237) | Movimiento Directo Automático | $0.00 | $400.00 | $19,497,028.98 |
| **09/abr./2024** | | **6** | **Subtotal** | **0.00** | **8,705.96** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 11/abr./2024 | OC 000227 | (P00694) | GC Producto: 3651000001 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO | $0.00 | $9,280.00 | $19,487,748.98 |
| **11/abr./2024** | | **1** | **Subtotal** | **0.00** | **9,280.00** | |
| 12/abr./2024 | OC 000208 | (P00638) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $5,000.00 | $19,482,748.98 |
| 12/abr./2024 | OC 000226 | (P00691) | GC Producto: 3821000001 PRESENTACION ARTISTICA DE GRUPO DE PERFORMANCE " DANZA "ENDEMICO" | $0.00 | $40,600.00 | $19,442,148.98 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $528.07 | $19,441,620.91 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $343.77 | $19,441,277.14 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $110.42 | $19,441,166.72 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $418.99 | $19,440,747.73 |
| 12/abr./2024 | 000000 | (C00240) | Movimiento Directo Automático | $0.00 | $400.00 | $19,440,347.73 |
| **12/abr./2024** | | **7** | **Subtotal** | **0.00** | **47,401.25** | |
| 15/abr./2024 | OC 000168 | (P00518) | GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL | $0.00 | $14,616.00 | $19,425,731.73 |
| 15/abr./2024 | OC 000184 | (P00566) | GC Producto: 4411000001 DOS BOLETOS DE AVION VIAJE REDONDO MEX - SJD - MEX, DEL 17 AL 20 DE MAYO | $0.00 | $8,898.00 | $19,416,833.73 |
| 15/abr./2024 | OC 000187 | (P00575) | GC Producto: 3821000001 PRESENTACION ARTISTICA DEL GENERO RANCHERO "JENNIFER RAYO" | $0.00 | $3,619.20 | $19,413,214.53 |
| 15/abr./2024 | OC 000188 | (P00578) | GC Producto: 3651000001 RENTA DE EQUIPO DE SONIDO E ILUMINACION BASICO PARA CUBRIR EL PROGRAMA "VIERNES DE ARTE" 26 DE ABRIL | $0.00 | $5,220.00 | $19,407,994.53 |
| 15/abr./2024 | OC 000190 | (P00584) | GC Producto: 3651000001 RENTA DE EQUIPO DE SONIDO E ILUMINACION PARA CUBRIR EL PROGRAMA "VIERNES DE ARTE" 19 DE ABRIL | $0.00 | $5,220.00 | $19,402,774.53 |
| 15/abr./2024 | OC 000210 | (P00644) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $9,800.00 | $19,392,974.53 |
| 15/abr./2024 | 000000 | (C00241) | Movimiento Directo Automático | $0.00 | $4,500.00 | $19,388,474.53 |
| **15/abr./2024** | | **7** | **Subtotal** | **0.00** | **51,873.20** | |
| 17/abr./2024 | OC 000191 | (P00587) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $0.00 | $2,320.00 | $19,386,154.53 |
| 17/abr./2024 | OC 000196 | (P00602) | GC Producto: 3651000001 RENTA DE SONIDO E ILUMINACION PARA CUBRIR PARTICPACIONES ARTISTICAS DEL PROGRAMA "NOCHES DE PLENILUNIO" 22 DE ABRIL 2024 | $0.00 | $9,280.00 | $19,376,874.53 |
| 17/abr./2024 | OC 000199 | (P00611) | GC Producto: 2211000001 Productos alimenticios para personas | $0.00 | $9,280.00 | $19,367,594.53 |
| 17/abr./2024 | OC 000201 | (P00617) | GC Producto: 2211000001 LOGISTICA, ORGANIZACION Y SERVICIO DE CATERING EN EL PROGRAMA "NOCHES DE PLENILUNIO", EL DIA LUNES 22 DE ABRIL | $0.00 | $9,280.00 | $19,358,314.53 |
| 17/abr./2024 | OC 000203 | (P00623) | GC Producto: 3611000001 LONA 4.88 X 2.44 MTS | $0.00 | $2,560.96 | $19,355,753.57 |
| 17/abr./2024 | OC 000203 | (P00623) | GC Producto: 3611000001 LONA 4.88 X 2.22 MTS | $0.00 | $2,294.89 | $19,353,458.68 |
| **17/abr./2024** | | **6** | **Subtotal** | **0.00** | **35,015.85** | |
| 18/abr./2024 | OC 000228 | (P00697) | GC Producto: 3141000001 TELEFONIA TRADICIONAL | $0.00 | $4,336.34 | $19,349,122.34 |
| **18/abr./2024** | | **1** | **Subtotal** | **0.00** | **4,336.34** | |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 TIJERA GRANDE SAIRA 8 1/2 | $0.00 | $104.09 | $19,349,018.25 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PISTOLA P/SILICON PREMIUM 25W GRANDE | $0.00 | $553.88 | $19,348,464.37 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PEGAMENTO SILICON GRANDE | $0.00 | $127.51 | $19,348,336.86 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO ROJO | $0.00 | $117.48 | $19,348,219.38 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO CANARIO | $0.00 | $58.74 | $19,348,160.64 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO VERDE BANDERA | $0.00 | $58.74 | $19,348,101.90 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO NARANJA | $0.00 | $58.74 | $19,348,043.16 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO ROSA MEXICANO | $0.00 | $58.74 | $19,347,984.42 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO BLANCO | $0.00 | $58.74 | $19,347,925.68 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO MORADO | $0.00 | $58.74 | $19,347,866.94 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL DE COLORES FLUORESCENTES JUMBO | $0.00 | $50.83 | $19,347,816.11 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 CINTA MOUNT SCOTCH | $0.00 | $436.07 | $19,347,380.04 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PEGAMENTO EN TUBO | $0.00 | $52.62 | $19,347,327.42 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 ENGRAPADORA DE USO PESADO | $0.00 | $888.33 | $19,346,439.09 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 GRAPAS INDUSTRIALES 10 MM | $0.00 | $41.23 | $19,346,397.86 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 GRAPAS INDUSTRIALES 13 MM | $0.00 | $43.48 | $19,346,354.38 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 GRAPAS INDUSTRIALES 20 MM | $0.00 | $55.46 | $19,346,298.92 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 GRAPAS INDUSTRIALES 23 MM | $0.00 | $76.87 | $19,346,222.05 |
| **19/abr./2024** | | **18** | **Subtotal** | **0.00** | **2,900.29** | |
| 22/abr./2024 | 000000 | (D00013) | Movimiento Directo Automático | $0.00 | $4,060.00 | $19,342,162.05 |
| 22/abr./2024 | OC 000179 | (P00551) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $5,000.00 | $19,337,162.05 |
| 22/abr./2024 | OC 000181 | (P00557) | GC Producto: 3791000001 HOSPEDAJE HABITACION SENCILLA DEL 27 AL 30 DE ABRIL DEL 2024 | $0.00 | $4,200.00 | $19,332,962.05 |
| 22/abr./2024 | OC 000183 | (P00563) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | $0.00 | $5,387.00 | $19,327,575.05 |
| 22/abr./2024 | OC 000202 | (P00620) | GC Producto: 3611000001 DIFUSIÓN SOBRE PROGRAMAS GUBERNAMENTALES | $0.00 | $2,207.69 | $19,325,367.36 |
| **22/abr./2024** | | **5** | **Subtotal** | **0.00** | **20,854.69** | |
| 23/abr./2024 | OC 000180 | (P00554) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $500.00 | $19,324,867.36 |
| 23/abr./2024 | OC 000186 | (P00572) | GC Producto: 3791000001 HOSPEDAJE HABITACION SENCILLA ENTRANDO EL 30 DE ABRIL Y SALIENDO EL 03 DE MAYO | $0.00 | $4,200.00 | $19,320,667.36 |
| 23/abr./2024 | OC 000189 | (P00581) | GC Producto: 3651000001 RENTA DE EQUIPO DE SONIDO E ILUMINACION PARA CUBRIR EVENTO DENOMINADO "MACEHUA BATTLES" 28 DE ABRIL | $0.00 | $9,860.00 | $19,310,807.36 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $153.70 | $19,310,653.66 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $898.00 | $19,309,755.66 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $50.20 | $19,309,705.46 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $224.09 | $19,309,481.37 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $627.49 | $19,308,853.88 |
| 23/abr./2024 | 000000 | (E00053) | Movimiento Directo Automático | $0.00 | $6,000.00 | $19,302,853.88 |
| **23/abr./2024** | | **9** | **Subtotal** | **0.00** | **22,513.48** | |
| 26/abr./2024 | OC 000182 | (P00560) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $0.00 | $2,000.00 | $19,300,853.88 |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $0.00 | $5,000.00 | $19,295,853.88 |
| **26/abr./2024** | | **2** | **Subtotal** | **0.00** | **7,000.00** | |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $6,000.00 | $19,289,853.88 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $1,335.85 | $19,288,518.03 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $43,920.00 | $19,244,598.03 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $14,157.62 | $19,230,440.41 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $8,703.01 | $0.00 | $19,239,143.42 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $60,426.26 | $19,178,717.16 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $5,387.00 | $19,173,330.16 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $37,816.00 | $19,135,514.16 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $224.09 | $19,135,290.07 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $13,305.75 | $19,121,984.32 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $9,590.25 | $19,112,394.07 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $12,367.25 | $19,100,026.82 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $4,200.00 | $19,095,826.82 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $4,200.00 | $0.00 | $19,100,026.82 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $11,836.64 | $0.00 | $19,111,863.46 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $34,800.00 | $0.00 | $19,146,663.46 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $9,280.00 | $0.00 | $19,155,943.46 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $37,120.00 | $0.00 | $19,193,063.46 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $37,816.00 | $0.00 | $19,230,879.46 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $22,896.00 | $0.00 | $19,253,775.46 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $14,991.00 | $0.00 | $19,268,766.46 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $10,966.00 | $0.00 | $19,279,732.46 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $4,855.85 | $0.00 | $19,284,588.31 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $2,900.29 | $0.00 | $19,287,488.60 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $6,739.94 | $0.00 | $19,294,228.54 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $454.19 | $0.00 | $19,294,682.73 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $418.99 | $0.00 | $19,295,101.72 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $528.07 | $0.00 | $19,295,629.79 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $224.09 | $0.00 | $19,295,853.88 |
| 30/abr./2024 | OC 000214 | (P00657) | GC Producto: 3821000001 PRESENTACION ARTISTICA DEL DUETO CANELA EN EL MARCO DE LAS "FIESTAS TRADICIONALES SAN JOSE DEL CABO 2024" | $0.00 | -$0.01 | $19,295,853.89 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado | $149,309.78 | $0.00 | $19,445,163.67 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado | $10,309.63 | $0.00 | $19,455,473.30 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado | $953,623.52 | $0.00 | $20,409,096.82 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado | $0.00 | $1,113,242.93 | $19,295,853.89 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $0.00 | $98,601.64 | $19,197,252.25 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $0.00 | $258,344.00 | $18,938,908.25 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Mayo | $0.00 | $6,342.71 | $18,932,565.54 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Junio | $0.00 | $7,531.00 | $18,925,034.54 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $0.00 | $4,981.97 | $18,920,052.57 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Marzo | $0.00 | $800.00 | $18,919,252.57 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $0.00 | $22,054.40 | $18,897,198.17 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $0.00 | $28,798.32 | $18,868,399.85 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Octubre | $0.00 | $800.00 | $18,867,599.85 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $0.00 | $9,274.37 | $18,858,325.48 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $0.00 | $11,294.95 | $18,847,030.53 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $0.00 | $3,707.75 | $18,843,322.78 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $0.00 | $4,518.58 | $18,838,804.20 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Septiembre | $0.00 | $1.00 | $18,838,803.20 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $0.00 | $4,564.60 | $18,834,238.60 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $0.00 | $8,044.85 | $18,826,193.75 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $356,945.64 | $0.00 | $19,183,139.39 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $18,855.68 | $0.00 | $19,201,995.07 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $52,452.72 | $0.00 | $19,254,447.79 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $20,569.32 | $0.00 | $19,275,017.11 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $8,227.33 | $0.00 | $19,283,244.44 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $12,609.45 | $0.00 | $19,295,853.89 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $251,395.00 | $19,044,458.89 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $251,395.00 | $18,793,063.89 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $1,249.64 | $18,791,814.25 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $26,386.68 | $18,765,427.57 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $49,498.02 | $18,715,929.55 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $352,078.40 | $18,363,851.15 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $115,306.72 | $18,248,544.43 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $45,218.32 | $18,203,326.11 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $18,087.33 | $18,185,238.78 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $28,261.45 | $18,156,977.33 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $91,414.84 | $18,065,562.49 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $51,552.60 | $18,014,009.89 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $33,424.38 | $17,980,585.51 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $162,343.64 | $17,818,241.87 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $673,148.00 | $17,145,093.87 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $118,131.88 | $17,026,961.99 |
| 30/abr./2024 | GM 000032 | (P01377) | Monto Modificado | $3,498.62 | $0.00 | $17,030,460.61 |
| **30/abr./2024** | | **73** | **Subtotal** | **1,795,131.76** | **4,060,525.03** | |
| | | | **Total ( 8220 ) :** | **1,795,131.76** | **4,576,048.09** | |

**8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $1,609,257.04 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $6,000.00 | $0.00 | $1,603,257.04 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $1,335.85 | $0.00 | $1,601,921.19 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $43,920.00 | $0.00 | $1,558,001.19 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $14,157.62 | $0.00 | $1,543,843.57 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $8,703.01 | $1,552,546.58 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $60,426.26 | $0.00 | $1,492,120.32 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $5,387.00 | $0.00 | $1,486,733.32 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $37,816.00 | $0.00 | $1,448,917.32 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $224.09 | $0.00 | $1,448,693.23 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $13,305.75 | $0.00 | $1,435,387.48 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $9,590.25 | $0.00 | $1,425,797.23 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $12,367.25 | $0.00 | $1,413,429.98 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $4,200.00 | $0.00 | $1,409,229.98 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $4,200.00 | $1,413,429.98 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $11,836.64 | $1,425,266.62 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $34,800.00 | $1,460,066.62 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $9,280.00 | $1,469,346.62 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $37,120.00 | $1,506,466.62 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $37,816.00 | $1,544,282.62 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $22,896.00 | $1,567,178.62 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $14,991.00 | $1,582,169.62 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $10,966.00 | $1,593,135.62 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $4,855.85 | $1,597,991.47 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $2,900.29 | $1,600,891.76 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $6,739.94 | $1,607,631.70 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $454.19 | $1,608,085.89 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $418.99 | $1,608,504.88 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $528.07 | $1,609,032.95 |
| 30/abr./2024 | GM 000007 | (P00517) | Monto Modificado | $0.00 | $224.09 | $1,609,257.04 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado | $0.00 | $149,309.78 | $1,758,566.82 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado | $0.00 | $10,309.63 | $1,768,876.45 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado | $0.00 | $953,623.52 | $2,722,499.97 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado | $1,113,242.93 | $0.00 | $1,609,257.04 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $98,601.64 | $0.00 | $1,510,655.40 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $258,344.00 | $0.00 | $1,252,311.40 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Mayo | $6,342.71 | $0.00 | $1,245,968.69 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Junio | $7,531.00 | $0.00 | $1,238,437.69 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $4,981.97 | $0.00 | $1,233,455.72 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Marzo | $800.00 | $0.00 | $1,232,655.72 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $22,054.40 | $0.00 | $1,210,601.32 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $28,798.32 | $0.00 | $1,181,803.00 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Octubre | $800.00 | $0.00 | $1,181,003.00 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $9,274.37 | $0.00 | $1,171,728.63 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $11,294.95 | $0.00 | $1,160,433.68 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $3,707.75 | $0.00 | $1,156,725.93 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $4,518.58 | $0.00 | $1,152,207.35 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Septiembre | $1.00 | $0.00 | $1,152,206.35 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Julio | $4,564.60 | $0.00 | $1,147,641.75 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Agosto | $8,044.85 | $0.00 | $1,139,596.90 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $0.00 | $356,945.64 | $1,496,542.54 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $0.00 | $18,855.68 | $1,515,398.22 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $0.00 | $52,452.72 | $1,567,850.94 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $0.00 | $20,569.32 | $1,588,420.26 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $0.00 | $8,227.33 | $1,596,647.59 |
| 30/abr./2024 | GM 000020 | (P01347) | Monto Modificado Abril | $0.00 | $12,609.45 | $1,609,257.04 |
| 30/abr./2024 | GM 000032 | (P01377) | Monto Modificado | $0.00 | $3,498.62 | $1,612,755.66 |
| **30/abr./2024** | | **56** | **Subtotal** | **1,791,633.14** | **1,795,131.76** | |
| | | | **Total ( 8230 ) :** | **1,791,633.14** | **1,795,131.76** | |

**8240 PRESUPUESTO DE EGRESOS COMPROMETIDO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $146,034.21 |
| 01/abr./2024 | OC 000154 | (P00475) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $9,800.00 | $0.00 | $155,834.21 |
| 01/abr./2024 | CO 000154 | (P00476) | GD Compra : 154 Factura: BCB-003115, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $9,800.00 | $146,034.21 |
| 01/abr./2024 | OC 000155 | (P00478) | GC Producto: 2211000001 Productos alimenticios para personas | $1,010.00 | $0.00 | $147,044.21 |
| 01/abr./2024 | OC 000156 | (P00481) | GC Producto: 2161000001 CAJA DE TOALLA INTERDOBLADA SANITAS 20/100 | $1,704.01 | $0.00 | $148,748.22 |
| 01/abr./2024 | OC 000156 | (P00481) | GC Producto: 2161000001 MULTIUSOS (AROMAS VARIOS) | $417.60 | $0.00 | $149,165.82 |
| 01/abr./2024 | OC 000156 | (P00481) | GC Producto: 2161000001 TRAPEADOR DE ALGODON | $315.52 | $0.00 | $149,481.34 |
| 01/abr./2024 | OC 000156 | (P00481) | GC Producto: 2161000001 CAJA HIGIENICO JUMBO 12/180 | $2,199.27 | $0.00 | $151,680.61 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 WINDEX | $31.32 | $0.00 | $151,711.93 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 MULTIUSOS (AROMAS VARIOS) | $104.40 | $0.00 | $151,816.33 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 PINO ORIGINAL | $110.20 | $0.00 | $151,926.53 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 FIBRA USO GENERAL | $28.00 | $0.00 | $151,954.53 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 JABON DE MANOS | $69.60 | $0.00 | $152,024.13 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 ESCOBA LA BONITA | $87.00 | $0.00 | $152,111.13 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 TRAPEADOR DE ALGODON | $78.88 | $0.00 | $152,190.01 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 RECOGEDOR DE LAMINA | $60.00 | $0.00 | $152,250.01 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 CUBETA ECONOMICA #12 | $55.00 | $0.00 | $152,305.01 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 CLORO | $69.60 | $0.00 | $152,374.61 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 REPUESTO DE AROMA WIESE | $187.50 | $0.00 | $152,562.11 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 GUANTES ESPONJA | $90.48 | $0.00 | $152,652.59 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 FRANELA GRIS / ROJA | $81.20 | $0.00 | $152,733.79 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 TOALLA EN ROLLO | $480.00 | $0.00 | $153,213.79 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 CAJA HIGIENICO JUMBO JR | $549.82 | $0.00 | $153,763.61 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 ABRILLANTADOR DE MADERA WIESE | $108.75 | $0.00 | $153,872.36 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 BOLSA NEGRA 90 X 120 ECOLOGICA 1KG | $75.01 | $0.00 | $153,947.37 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 BOLSA NEGRA 60 X 90 ECOLOGICA 1 KG | $75.01 | $0.00 | $154,022.38 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 BOLSA NEGRA 50 X 70 1KG | $75.01 | $0.00 | $154,097.39 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 PLUMERO SINTETICO | $75.40 | $0.00 | $154,172.79 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 MATAMOSCAS ECO | $23.20 | $0.00 | $154,195.99 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 CESTO PAPELERO CARRASCO | $75.40 | $0.00 | $154,271.39 |
| 01/abr./2024 | OC 000157 | (P00484) | GC Producto: 2161000001 ENVASE CAP 5 LTS NUEVO | $93.96 | $0.00 | $154,365.35 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $31.32 | $154,334.03 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $104.40 | $154,229.63 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $110.20 | $154,119.43 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $28.00 | $154,091.43 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $69.60 | $154,021.83 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $87.00 | $153,934.83 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $75.01 | $153,859.82 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $75.40 | $153,784.42 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $23.20 | $153,761.22 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $75.40 | $153,685.82 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $93.96 | $153,591.86 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $81.20 | $153,510.66 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $480.00 | $153,030.66 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $549.82 | $152,480.84 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $108.75 | $152,372.09 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $75.01 | $152,297.08 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $75.01 | $152,222.07 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $78.88 | $152,143.19 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $60.00 | $152,083.19 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $55.00 | $152,028.19 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $69.60 | $151,958.59 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $187.50 | $151,771.09 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $90.48 | $151,680.61 |
| 01/abr./2024 | OC 000158 | (P00487) | GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL | $13,920.00 | $0.00 | $165,600.61 |
| 01/abr./2024 | CO 000158 | (P00488) | GD Compra : 158 Factura: 604147F5C0F1, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $0.00 | $13,920.00 | $151,680.61 |
| 01/abr./2024 | OC 000159 | (P00490) | GC Producto: 3791000001 HOSPEDAJE HABITACION SENCILLA 04 Y 05 DE ABRIL 2024 | $2,800.00 | $0.00 | $154,480.61 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | OC 000163 | (P00502) | GC Producto: 3821000001 TALLER MUSICAL Y CONCIERTO DE GUITARRA LOS DIAS 04 Y 05 DE ABRIL 2024 | $11,600.00 | $0.00 | $166,080.61 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 TRAPEADOR DE ALGODON | $157.76 | $0.00 | $166,238.37 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 CESTO PAPELERO CARRASCO | $150.80 | $0.00 | $166,389.17 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 ESCOBA ABANICO CORTA PRO | $75.01 | $0.00 | $166,464.18 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 ESCOBA PLASTICA NARANJA | $147.32 | $0.00 | $166,611.50 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 CUBETA CON EXPRIMIDOR KLINTEK CAP 8 LTS | $145.00 | $0.00 | $166,756.50 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 CAMA HIG TRADICIONAL 360 HOJA DOBLE KLEENEX | $689.62 | $0.00 | $167,446.12 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 JABON DE MANOS | $139.20 | $0.00 | $167,585.32 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 CLORO | $55.68 | $0.00 | $167,641.00 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 MULTIUSOS G | $83.52 | $0.00 | $167,724.52 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 WINDEX | $37.12 | $0.00 | $167,761.64 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 ENVASE CAP 4 LTS NUEVO | $76.56 | $0.00 | $167,838.20 |
| 01/abr./2024 | OC 000164 | (P00505) | GC Producto: 2161000001 RECOGEDOR DE TAMBO | $92.80 | $0.00 | $167,931.00 |
| 01/abr./2024 | OC 000165 | (P00508) | GC Producto: 4421000001 TALLER DE DANZA ESPAÑOLA CORRESPONDIENTE AL MES DE MARZO 2024 | $5,800.00 | $0.00 | $173,731.00 |
| 01/abr./2024 | CO 000165 | (P00509) | GD Compra : 165 Factura: 10, 387 GAMALIEL HELADIO ARRUEL BURGOS | $0.00 | $5,800.00 | $167,931.00 |
| 01/abr./2024 | OC 000166 | (P00511) | GC Producto: 2211000001 Productos alimenticios para personas | $9,280.00 | $0.00 | $177,211.00 |
| 01/abr./2024 | OC 000167 | (P00514) | GC Producto: 2211000001 Productos alimenticios para personas | $9,280.00 | $0.00 | $186,491.00 |
| 01/abr./2024 | OC 000169 | (P00521) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $4,640.00 | $0.00 | $191,131.00 |
| 01/abr./2024 | CO 000169 | (P00522) | GD Compra : 169 Factura: D85FCF382AA1, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $0.00 | $4,640.00 | $186,491.00 |
| 01/abr./2024 | OC 000175 | (P00539) | GC Producto: 3311000001 HONORARIOS CONTABLES CORRESPONDIENTES AL MES DE OCTUBRE 2023 | $19,952.00 | $0.00 | $206,443.00 |
| 01/abr./2024 | CO 000176 | (P00543) | GD Compra : 176 Factura: AF-1104, 385 IMAGEN 160 | $0.00 | $16,286.40 | $190,156.60 |
| 01/abr./2024 | OC 000177 | (P00545) | GC Producto: 3311000001 HONORARIOS CONTABLES CORRESPONDIENTES AL MES DE NOVIEMBRE 2023 | $19,952.00 | $0.00 | $210,108.60 |
| 01/abr./2024 | OC 000178 | (P00548) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $7,656.00 | $0.00 | $217,764.60 |
| 01/abr./2024 | OC 000185 | (P00569) | GC Producto: 4421000001 TALLER DE DANZA ESPAÑOLA CORRESPONDIENTE AL MES DE ABRIL 2024 | $5,800.00 | $0.00 | $223,564.60 |
| 01/abr./2024 | OC 000192 | (P00590) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $4,640.00 | $0.00 | $228,204.60 |
| 01/abr./2024 | OC 000194 | (P00596) | GC Producto: 3821000001 PARTICIPACION ARTISTICA TIPO HAWAIANO | $4,640.00 | $0.00 | $232,844.60 |
| 01/abr./2024 | OC 000195 | (P00599) | GC Producto: 5291000001 TOLOLOCHE 4/4 | $10,965.00 | $0.00 | $243,809.60 |
| 01/abr./2024 | OC 000197 | (P00605) | GC Producto: 3821000001 PRESENTACION ARTISTICA DEL CANTANTE "MARTIN RASCON" EN EL PROGRAMA "VIERNES DE ARTE" | $6,960.00 | $0.00 | $250,769.60 |
| 01/abr./2024 | OC 000206 | (P00632) | GC Producto: 3651000001 RENTA DE UN EQUIPO DE SONIDO E ILUMINACION PARA CUBRIR EL PROGRAMA "VIERNES DE ARTE" | $5,220.00 | $0.00 | $255,989.60 |
| 01/abr./2024 | OC 000207 | (P00635) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $6,960.00 | $0.00 | $262,949.60 |
| 01/abr./2024 | CO 000207 | (P00636) | GD Compra : 207 Factura: 607D7A8B721F, 419 JESUS EDGARDO MARTINEZ MONGE | $0.00 | $6,960.00 | $255,989.60 |
| 01/abr./2024 | OC 000209 | (P00641) | GC Producto: 3361000001 IMPRESION EN LONA DE 1.6 M X .75 CM | $417.60 | $0.00 | $256,407.20 |
| 01/abr./2024 | OC 000209 | (P00641) | GC Producto: 3361000001 IMPRESION EN VINIL MONTADO EN PVC DE .89 CM X 243 CM | $2,136.72 | $0.00 | $258,543.92 |
| 01/abr./2024 | CO 000209 | (P00642) | GD Compra : 209 Factura: 277, 186 RICARDO DENOVA RODRIGUEZ | $0.00 | $417.60 | $258,126.32 |
| 01/abr./2024 | CO 000209 | (P00642) | GD Compra : 209 Factura: 277, 186 RICARDO DENOVA RODRIGUEZ | $0.00 | $2,136.72 | $255,989.60 |
| 01/abr./2024 | OC 000211 | (P00647) | GC Producto: 5151000001 ESCANER CANON DR-160 II | $22,895.00 | $0.00 | $278,884.60 |
| 01/abr./2024 | OC 000212 | (P00650) | GC Producto: 3361000001 IMPRESION EN LONA DE 1.6 M X .75 CM | $417.60 | $0.00 | $279,302.20 |
| 01/abr./2024 | OC 000212 | (P00650) | GC Producto: 3361000001 IMPRESION EN VINIL MONTADA EN PVC DE .89 CM X 243 CM | $2,136.72 | $0.00 | $281,438.92 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | CO 000212 | (P00651) | GD Compra : 212 Factura: 276, 186 RICARDO DENOVA RODRIGUEZ | $0.00 | $417.60 | $281,021.32 |
| 01/abr./2024 | CO 000212 | (P00651) | GD Compra : 212 Factura: 276, 186 RICARDO DENOVA RODRIGUEZ | $0.00 | $2,136.72 | $278,884.60 |
| 01/abr./2024 | OC 000213 | (P00653) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | $9,604.00 | $0.00 | $288,488.60 |
| 01/abr./2024 | OC 000222 | (P00679) | GC Producto: 3821000001 PRESENTACION DE TEATRO GUIÑOL "DIA MUNDIAL DE LA CONCIENTIZACION SOBRE EL AUTISMO" | $2,320.00 | $0.00 | $290,808.60 |
| 01/abr./2024 | OC 000224 | (P00685) | GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL | $49,030.93 | $0.00 | $339,839.53 |
| **01/abr./2024** | | **100** | **Subtotal** | **259,005.10** | **65,199.78** | |
| 02/abr./2024 | CO 000437 | (P01344) | GD Compra : 437 Factura: B47A5C6745EC, 424 MARIO ARNULFO LOZANO ROJAS | $0.00 | $12,528.00 | $327,311.53 |
| **02/abr./2024** | | **1** | **Subtotal** | **0.00** | **12,528.00** | |
| 03/abr./2024 | CO 000155 | (P00479) | GD Compra : 155 Factura: 15034, 229 SULEMA GARCIA SANCHEZ | $0.00 | $1,010.00 | $326,301.53 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $1,704.01 | $324,597.52 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $417.60 | $324,179.92 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $315.52 | $323,864.40 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $2,199.27 | $321,665.13 |
| 03/abr./2024 | CO 000159 | (P00491) | GD Compra : 159 Factura: 1071, 46 HOTEL COLLI S.A. DE C.V. | $0.00 | $2,800.00 | $318,865.13 |
| 03/abr./2024 | OC 000160 | (P00493) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $2,000.00 | $0.00 | $320,865.13 |
| 03/abr./2024 | OC 000161 | (P00496) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $1,000.00 | $0.00 | $321,865.13 |
| 03/abr./2024 | CO 000161 | (P00497) | GD Compra : 161 Factura: BCB-003168, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $1,000.00 | $320,865.13 |
| 03/abr./2024 | OC 000162 | (P00499) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $2,000.00 | $0.00 | $322,865.13 |
| 03/abr./2024 | CO 000163 | (P00503) | GD Compra : 163 Factura: 4BE0D6AB8C48, 417 EDGAR BENJAMIN RAMIREZ VILLANUEVA | $0.00 | $11,600.00 | $311,265.13 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $157.76 | $311,107.37 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $150.80 | $310,956.57 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $75.01 | $310,881.56 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $147.32 | $310,734.24 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $145.00 | $310,589.24 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $689.62 | $309,899.62 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $139.20 | $309,760.42 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $55.68 | $309,704.74 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $83.52 | $309,621.22 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $37.12 | $309,584.10 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $76.56 | $309,507.54 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $0.00 | $92.80 | $309,414.74 |
| 03/abr./2024 | OC 000170 | (P00524) | GC Producto: 3361000001 FABRICACION DE RECONOCIMIENTOS GRABADOS EN LASER COLOR PLATA CON BASE DE MADERA TAMAÑO CARTA COLOR NEGRO | $6,728.00 | $0.00 | $316,142.74 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 REGISTRADOR LEFORT CARTA VERDE | $363.66 | $0.00 | $316,506.40 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 ENGRAPADORA PILOT CROM | $248.24 | $0.00 | $316,754.64 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 PERFORADORA PEGASO 3708 | $324.80 | $0.00 | $317,079.44 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 QUITAGRAPAS OMX NEGRO | $13.92 | $0.00 | $317,093.36 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 PAPEL XEROX ECOLOGICO | $139.20 | $0.00 | $317,232.56 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 FOLDER OMX CARTA MANILA 100 PK | $232.00 | $0.00 | $317,464.56 |
| 03/abr./2024 | OC 000172 | (P00530) | GC Producto: 2111000001 BOLIGRAFO BIC PTO MED AZ 12 | $52.20 | $0.00 | $317,516.76 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $0.00 | $363.66 | $317,153.10 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $0.00 | $248.24 | $316,904.86 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $0.00 | $324.80 | $316,580.06 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $0.00 | $13.92 | $316,566.14 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $0.00 | $139.20 | $316,426.94 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $0.00 | $232.00 | $316,194.94 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $0.00 | $52.20 | $316,142.74 |
| 03/abr./2024 | OC 000205 | (P00629) | GC Producto: 3291000001 SILLA PLEGABLE | $4,002.00 | $0.00 | $320,144.74 |
| 03/abr./2024 | OC 000216 | (P00661) | GC Producto: 3721000001 PASAJES TERRESTRES NACIONALES | $1,500.00 | $0.00 | $321,644.74 |
| 03/abr./2024 | OC 000217 | (P00664) | GC Producto: 3721000001 PASAJES TERRESTRES NACIONALES | $1,500.00 | $0.00 | $323,144.74 |
| 03/abr./2024 | OC 000218 | (P00667) | GC Producto: 3611000001 LONA IMPRESA CON OJILLOS | $1,705.20 | $0.00 | $324,849.94 |
| 03/abr./2024 | OC 000219 | (P00670) | GC Producto: 3611000001 LONA IMPRESA CON OJILLOS PARA BANNER TIPO ARAÑA DE 1.60 MTS X 75 CM | $294.00 | $0.00 | $325,143.94 |
| 03/abr./2024 | OC 000219 | (P00670) | GC Producto: 3611000001 LONA IMPRESA CON OJILLOS 2.10 MTS X 4.88 MTS | $2,533.05 | $0.00 | $327,676.99 |
| 03/abr./2024 | CO 000218 | (P00671) | GD Compra : 218 Factura: D9F907044C69, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $0.00 | $294.00 | $327,382.99 |
| 03/abr./2024 | CO 000218 | (P00671) | GD Compra : 218 Factura: D9F907044C69, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $0.00 | $2,533.05 | $324,849.94 |
| 03/abr./2024 | CO 000220 | (P00677) | GD Compra : 220 Factura: 681C1988D991, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $0.00 | $4,640.00 | $320,209.94 |
| 03/abr./2024 | OC 000225 | (P00688) | GC Producto: 2211000001 Productos alimenticios para personas | $15,546.39 | $0.00 | $335,756.33 |
| **03/abr./2024** | | **48** | **Subtotal** | **40,182.66** | **31,737.86** | |
| 04/abr./2024 | CO 000160 | (P00494) | GD Compra : 160 Factura: BCB-003167, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $2,000.00 | $333,756.33 |
| 04/abr./2024 | CO 000166 | (P00512) | GD Compra : 166 Factura: 3790, 373 YELLOW GARAGE MKT | $0.00 | $9,280.00 | $324,476.33 |
| 04/abr./2024 | CO 000167 | (P00515) | GD Compra : 167 Factura: 3791, 373 YELLOW GARAGE MKT | $0.00 | $9,280.00 | $315,196.33 |
| 04/abr./2024 | CO 000222 | (P00683) | GD Compra : 222 Factura: 131, 425 GRAN ROYALTY LUXOR | $0.00 | $98,659.80 | $216,536.53 |
| 04/abr./2024 | CO 000223 | (P00686) | GD Compra : 223 Factura: 132, 425 GRAN ROYALTY LUXOR | $0.00 | $49,030.93 | $167,505.60 |
| **04/abr./2024** | | **5** | **Subtotal** | **0.00** | **168,250.73** | |
| 05/abr./2024 | CO 000213 | (P00654) | GD Compra : 213 Factura: 11355, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $0.00 | $9,604.00 | $157,901.60 |
| 05/abr./2024 | CO 000217 | (P00668) | GD Compra : 217 Factura: 95001181DC57, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $0.00 | $1,705.20 | $156,196.40 |
| **05/abr./2024** | | **2** | **Subtotal** | **0.00** | **11,309.20** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 08/abr./2024 | OC 000204 | (P00626) | GC Producto: 3821000001 PRESENTACION ARTISTICA EN EL FESTEJO DEL "DIA DEL NIÑO" | $6,454.24 | $0.00 | $162,650.64 |
| **08/abr./2024** | | **1** | **Subtotal** | **6,454.24** | **0.00** | |
| 09/abr./2024 | CO 000162 | (P00500) | GD Compra : 162 Factura: BCB-003166, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $2,000.00 | $160,650.64 |
| 09/abr./2024 | OC 000171 | (P00527) | GC Producto: 2111000001 PAPEL XEROX ECOLOGICO | $778.94 | $0.00 | $161,429.58 |
| 09/abr./2024 | OC 000171 | (P00527) | GC Producto: 2111000001 SUJETADOC OMX 19MM 12 PZS GRIS | $63.80 | $0.00 | $161,493.38 |
| 09/abr./2024 | OC 000171 | (P00527) | GC Producto: 2111000001 SUJETADOC OMX 32MM 12 PZS NEGRO | $127.60 | $0.00 | $161,620.98 |
| 09/abr./2024 | OC 000200 | (P00614) | GC Producto: 2211000001 Productos alimenticios para personas | $3,587.62 | $0.00 | $165,208.60 |
| 09/abr./2024 | CO 000211 | (P00648) | GD Compra : 211 Factura: A 2399, 423 COMERCIALIZADORA Y DISTRIBUIDORA CES S DE RL DE CV | $0.00 | $22,895.00 | $142,313.60 |
| 09/abr./2024 | OC 000220 | (P00673) | GC Producto: 4411000001 BOLETO DE AVION VIAJE REDONDO SJD/MEX/SJD | $3,748.00 | $0.00 | $146,061.60 |
| 09/abr./2024 | CO 000219 | (P00674) | GD Compra : 219 Factura: 11381, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $0.00 | $3,748.00 | $142,313.60 |
| 09/abr./2024 | CO 000221 | (P00680) | GD Compra : 221 Factura: FC52891B2FCF, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $0.00 | $2,320.00 | $139,993.60 |
| 09/abr./2024 | 000000 | (C00237) | Movimiento Directo Automático | $400.00 | $0.00 | $140,393.60 |
| 09/abr./2024 | 000000 | (C00237) | Movimiento Directo Automático | $0.00 | $400.00 | $139,993.60 |
| **09/abr./2024** | | **11** | **Subtotal** | **8,705.96** | **31,363.00** | |
| 10/abr./2024 | CO 000170 | (P00525) | GD Compra : 170 Factura: 658, 412 MARCELA GUADALUPE MELENDEZ GOMEZ | $0.00 | $6,728.00 | $133,265.60 |
| 10/abr./2024 | CO 000216 | (P00665) | GD Compra : 216 Factura: CF - 492, 384 PACIFIC POST TRANSPORT LOGISTICA | $0.00 | $1,500.00 | $131,765.60 |
| **10/abr./2024** | | **2** | **Subtotal** | **0.00** | **8,228.00** | |
| 11/abr./2024 | CO 000174 | (P00537) | GD Compra : 174 Factura: 1602, 418 EVENTOS ESPECIALES AYALA SA DE CV | $0.00 | $13,920.00 | $117,845.60 |
| 11/abr./2024 | CO 000205 | (P00630) | GD Compra : 205 Factura: 289, 211 JESUS ALFREDO CASILLAS MARTINEZ | $0.00 | $4,002.00 | $113,843.60 |
| 11/abr./2024 | CO 000215 | (P00662) | GD Compra : 215 Factura: CF-494, 384 PACIFIC POST TRANSPORT LOGISTICA | $0.00 | $1,500.00 | $112,343.60 |
| 11/abr./2024 | CO 000224 | (P00689) | GD Compra : 224 Factura: 135, 425 GRAN ROYALTY LUXOR | $0.00 | $15,546.39 | $96,797.21 |
| 11/abr./2024 | OC 000227 | (P00694) | GC Producto: 3651000001 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO | $9,280.00 | $0.00 | $106,077.21 |
| **11/abr./2024** | | **5** | **Subtotal** | **9,280.00** | **34,968.39** | |
| 12/abr./2024 | OC 000208 | (P00638) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $5,000.00 | $0.00 | $111,077.21 |
| 12/abr./2024 | CO 000208 | (P00639) | GD Compra : 208 Factura: BCB-003201, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $5,000.00 | $106,077.21 |
| 12/abr./2024 | OC 000226 | (P00691) | GC Producto: 3821000001 PRESENTACION ARTISTICA DE GRUPO DE PERFORMANCE " DANZA "ENDEMICO" | $40,600.00 | $0.00 | $146,677.21 |
| 12/abr./2024 | CO 000225 | (P00692) | GD Compra : 225 Factura: 24, 426 JAI PADILLA SANTOS | $0.00 | $40,600.00 | $106,077.21 |
| 12/abr./2024 | CO 000226 | (P00695) | GD Compra : 226 Factura: 431FA7141A1D, 172 MERCEDES ACOSTA PARRA | $0.00 | $9,280.00 | $96,797.21 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $528.07 | $0.00 | $97,325.28 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $343.77 | $0.00 | $97,669.05 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $110.42 | $0.00 | $97,779.47 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $418.99 | $0.00 | $98,198.46 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $528.07 | $97,670.39 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $343.77 | $97,326.62 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $110.42 | $97,216.20 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $418.99 | $96,797.21 |
| 12/abr./2024 | 000000 | (C00240) | Movimiento Directo Automático | $400.00 | $0.00 | $97,197.21 |
| 12/abr./2024 | 000000 | (C00240) | Movimiento Directo Automático | $0.00 | $400.00 | $96,797.21 |
| **12/abr./2024** | | **15** | **Subtotal** | **47,401.25** | **56,681.25** | |
| 15/abr./2024 | OC 000168 | (P00518) | GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL | $14,616.00 | $0.00 | $111,413.21 |
| 15/abr./2024 | CO 000168 | (P00519) | GD Compra : 168 Factura: 3231, 173 GRUPO VERTICE PENINSULAR S.A. DE C.V. | $0.00 | $14,616.00 | $96,797.21 |
| 15/abr./2024 | OC 000184 | (P00566) | GC Producto: 4411000001 DOS BOLETOS DE AVION VIAJE REDONDO MEX - SJD - MEX, DEL 17 AL 20 DE MAYO | $8,898.00 | $0.00 | $105,695.21 |
| 15/abr./2024 | OC 000187 | (P00575) | GC Producto: 3821000001 PRESENTACION ARTISTICA DEL GENERO RANCHERO "JENNIFER RAYO" | $3,619.20 | $0.00 | $109,314.41 |
| 15/abr./2024 | OC 000188 | (P00578) | GC Producto: 3651000001 RENTA DE EQUIPO DE SONIDO E ILUMINACION BASICO PARA CUBRIR EL PROGRAMA "VIERNES DE ARTE" 26 DE ABRIL | $5,220.00 | $0.00 | $114,534.41 |
| 15/abr./2024 | OC 000190 | (P00584) | GC Producto: 3651000001 RENTA DE EQUIPO DE SONIDO E ILUMINACION PARA CUBRIR EL PROGRAMA "VIERNES DE ARTE" 19 DE ABRIL | $5,220.00 | $0.00 | $119,754.41 |
| 15/abr./2024 | CO 000206 | (P00633) | GD Compra : 206 Factura: 63BA5E55A91D, 316 JUAN GILBERTO GARCIA MENESES | $0.00 | $5,220.00 | $114,534.41 |
| 15/abr./2024 | OC 000210 | (P00644) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $9,800.00 | $0.00 | $124,334.41 |
| 15/abr./2024 | CO 000210 | (P00645) | GD Compra : 210 Factura: BCB-003200, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $9,800.00 | $114,534.41 |
| 15/abr./2024 | 000000 | (C00241) | Movimiento Directo Automático | $4,500.00 | $0.00 | $119,034.41 |
| 15/abr./2024 | 000000 | (C00241) | Movimiento Directo Automático | $0.00 | $4,500.00 | $114,534.41 |
| **15/abr./2024** | | **11** | **Subtotal** | **51,873.20** | **34,136.00** | |
| 16/abr./2024 | CO 000178 | (P00549) | GD Compra : 178 Factura: F1F84E865420, 419 JESUS EDGARDO MARTINEZ MONGE | $0.00 | $7,656.00 | $106,878.41 |
| **16/abr./2024** | | **1** | **Subtotal** | **0.00** | **7,656.00** | |
| 17/abr./2024 | CO 000171 | (P00528) | GD Compra : 171 Factura: 02 0600143212, 18 OPERADORA OMX SA DE CV | $0.00 | $778.94 | $106,099.47 |
| 17/abr./2024 | CO 000171 | (P00528) | GD Compra : 171 Factura: 02 0600143212, 18 OPERADORA OMX SA DE CV | $0.00 | $63.80 | $106,035.67 |
| 17/abr./2024 | CO 000171 | (P00528) | GD Compra : 171 Factura: 02 0600143212, 18 OPERADORA OMX SA DE CV | $0.00 | $127.60 | $105,908.07 |
| 17/abr./2024 | OC 000191 | (P00587) | GC Producto: 4421000001 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $2,320.00 | $0.00 | $108,228.07 |
| 17/abr./2024 | CO 000195 | (P00600) | GD Compra : 195 Factura: D 1424, 420 LUIS ANTONIO ROMERO DIAZ | $0.00 | $10,965.00 | $97,263.07 |
| 17/abr./2024 | OC 000196 | (P00602) | GC Producto: 3651000001 RENTA DE SONIDO E ILUMINACION PARA CUBRIR PARTICPACIONES ARTISTICAS DEL PROGRAMA "NOCHES DE PLENILUNIO" 22 DE ABRIL 2024 | $9,280.00 | $0.00 | $106,543.07 |
| 17/abr./2024 | OC 000199 | (P00611) | GC Producto: 2211000001 Productos alimenticios para personas | $9,280.00 | $0.00 | $115,823.07 |
| 17/abr./2024 | OC 000201 | (P00617) | GC Producto: 2211000001 LOGISTICA, ORGANIZACION Y SERVICIO DE CATERING EN EL PROGRAMA "NOCHES DE PLENILUNIO", EL DIA LUNES 22 DE ABRIL | $9,280.00 | $0.00 | $125,103.07 |
| 17/abr./2024 | OC 000203 | (P00623) | GC Producto: 3611000001 LONA 4.88 X 2.44 MTS | $2,560.96 | $0.00 | $127,664.03 |
| 17/abr./2024 | OC 000203 | (P00623) | GC Producto: 3611000001 LONA 4.88 X 2.22 MTS | $2,294.89 | $0.00 | $129,958.92 |
| **17/abr./2024** | | **10** | **Subtotal** | **35,015.85** | **11,935.34** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/abr./2024 | CO 000175 | (P00540) | GD Compra : 175 Factura: 821, 347 MC CONTADORES Y ASESORES SOCIEDAD CIVIL | $0.00 | $19,952.00 | $110,006.92 |
| 18/abr./2024 | CO 000177 | (P00546) | GD Compra : 177 Factura: 822, 347 MC CONTADORES Y ASESORES SOCIEDAD CIVIL | $0.00 | $19,952.00 | $90,054.92 |
| 18/abr./2024 | CO 000197 | (P00606) | GD Compra : 197 Factura: 35E74AE356B0, 421 MARTIN ADOLFO LOPEZ RASCON | $0.00 | $6,960.00 | $83,094.92 |
| 18/abr./2024 | CO 000203 | (P00624) | GD Compra : 203 Factura: 368, 422 GABRIEL CASTRUITA SOTO | $0.00 | $2,560.96 | $80,533.96 |
| 18/abr./2024 | CO 000203 | (P00624) | GD Compra : 203 Factura: 368, 422 GABRIEL CASTRUITA SOTO | $0.00 | $2,294.89 | $78,239.07 |
| 18/abr./2024 | OC 000228 | (P00697) | GC Producto: 3141000001 TELEFONIA TRADICIONAL | $4,336.34 | $0.00 | $82,575.41 |
| 18/abr./2024 | CO 000227 | (P00698) | GD Compra : 227 Factura: 73622875CBEC, 170 TELEFONOS DE MEXICO S.A. DE C.V. | $0.00 | $4,336.34 | $78,239.07 |
| **18/abr./2024** | | **7** | **Subtotal** | **4,336.34** | **56,056.19** | |
| 19/abr./2024 | CO 000194 | (P00597) | GD Compra : 194 Factura: D83CB11A5D30, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $0.00 | $4,640.00 | $73,599.07 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 TIJERA GRANDE SAIRA 8 1/2 | $104.09 | $0.00 | $73,703.16 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PISTOLA P/SILICON PREMIUM 25W GRANDE | $553.88 | $0.00 | $74,257.04 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PEGAMENTO SILICON GRANDE | $127.51 | $0.00 | $74,384.55 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO ROJO | $117.48 | $0.00 | $74,502.03 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO CANARIO | $58.74 | $0.00 | $74,560.77 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO VERDE BANDERA | $58.74 | $0.00 | $74,619.51 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO NARANJA | $58.74 | $0.00 | $74,678.25 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO ROSA MEXICANO | $58.74 | $0.00 | $74,736.99 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO BLANCO | $58.74 | $0.00 | $74,795.73 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL CREPE PINGUINO MORADO | $58.74 | $0.00 | $74,854.47 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PAPEL DE COLORES FLUORESCENTES JUMBO | $50.83 | $0.00 | $74,905.30 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 CINTA MOUNT SCOTCH | $436.07 | $0.00 | $75,341.37 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 PEGAMENTO EN TUBO | $52.62 | $0.00 | $75,393.99 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 ENGRAPADORA DE USO PESADO | $888.33 | $0.00 | $76,282.32 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 GRAPAS INDUSTRIALES 10 MM | $41.23 | $0.00 | $76,323.55 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 GRAPAS INDUSTRIALES 13 MM | $43.48 | $0.00 | $76,367.03 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 GRAPAS INDUSTRIALES 20 MM | $55.46 | $0.00 | $76,422.49 |
| 19/abr./2024 | OC 000198 | (P00608) | GC Producto: 2111000001 GRAPAS INDUSTRIALES 23 MM | $76.87 | $0.00 | $76,499.36 |
| **19/abr./2024** | | **19** | **Subtotal** | **2,900.29** | **4,640.00** | |
| 22/abr./2024 | 000000 | (D00013) | Movimiento Directo Automático | $4,060.00 | $0.00 | $80,559.36 |
| 22/abr./2024 | 000000 | (D00013) | Movimiento Directo Automático | $0.00 | $4,060.00 | $76,499.36 |
| 22/abr./2024 | OC 000179 | (P00551) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $5,000.00 | $0.00 | $81,499.36 |
| 22/abr./2024 | OC 000181 | (P00557) | GC Producto: 3791000001 HOSPEDAJE HABITACION SENCILLA DEL 27 AL 30 DE ABRIL DEL 2024 | $4,200.00 | $0.00 | $85,699.36 |
| 22/abr./2024 | CO 000181 | (P00558) | GD Compra : 181 Factura: 1127, 46 HOTEL COLLI S.A. DE C.V. | $0.00 | $4,200.00 | $81,499.36 |
| 22/abr./2024 | OC 000183 | (P00563) | GC Producto: 3711000001 PASAJES AEREOS NACIONALES | $5,387.00 | $0.00 | $86,886.36 |
| 22/abr./2024 | CO 000190 | (P00585) | GD Compra : 190 Factura: 02146D7986BD, 316 JUAN GILBERTO GARCIA MENESES | $0.00 | $5,220.00 | $81,666.36 |
| 22/abr./2024 | CO 000200 | (P00615) | GD Compra : 200 Factura: 3913, 373 YELLOW GARAGE MKT | $0.00 | $3,587.62 | $78,078.74 |
| 22/abr./2024 | OC 000202 | (P00620) | GC Producto: 3611000001 DIFUSIÓN SOBRE PROGRAMAS GUBERNAMENTALES | $2,207.69 | $0.00 | $80,286.43 |
| 22/abr./2024 | CO 000202 | (P00621) | GD Compra : 202 Factura: 370, 422 GABRIEL CASTRUITA SOTO | $0.00 | $2,207.69 | $78,078.74 |
| **22/abr./2024** | | **10** | **Subtotal** | **20,854.69** | **19,275.31** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/abr./2024 | OC 000180 | (P00554) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $500.00 | $0.00 | $78,578.74 |
| 23/abr./2024 | CO 000183 | (P00564) | GD Compra : 183 Factura: 11415, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $0.00 | $5,387.00 | $73,191.74 |
| 23/abr./2024 | OC 000186 | (P00572) | GC Producto: 3791000001 HOSPEDAJE HABITACION SENCILLA ENTRANDO EL 30 DE ABRIL Y SALIENDO EL 03 DE MAYO | $4,200.00 | $0.00 | $77,391.74 |
| 23/abr./2024 | OC 000189 | (P00581) | GC Producto: 3651000001 RENTA DE EQUIPO DE SONIDO E ILUMINACION PARA CUBRIR EVENTO DENOMINADO "MACEHUA BATTLES" 28 DE ABRIL | $9,860.00 | $0.00 | $87,251.74 |
| 23/abr./2024 | CO 000196 | (P00603) | GD Compra : 196 Factura: A611FD7D97CA, 172 MERCEDES ACOSTA PARRA | $0.00 | $9,280.00 | $77,971.74 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $153.70 | $0.00 | $78,125.44 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $898.00 | $0.00 | $79,023.44 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $50.20 | $0.00 | $79,073.64 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $224.09 | $0.00 | $79,297.73 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $627.49 | $0.00 | $79,925.22 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $153.70 | $79,771.52 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $898.00 | $78,873.52 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $50.20 | $78,823.32 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $224.09 | $78,599.23 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $627.49 | $77,971.74 |
| 23/abr./2024 | 000000 | (E00053) | Movimiento Directo Automático | $6,000.00 | $0.00 | $83,971.74 |
| 23/abr./2024 | 000000 | (E00053) | Movimiento Directo Automático | $0.00 | $6,000.00 | $77,971.74 |
| **23/abr./2024** | | **17** | **Subtotal** | **22,513.48** | **22,620.48** | |
| 24/abr./2024 | CO 000184 | (P00567) | GD Compra : 184 Factura: 11419, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $0.00 | $8,898.00 | $69,073.74 |
| 24/abr./2024 | CO 000199 | (P00612) | GD Compra : 199 Factura: 3943, 373 YELLOW GARAGE MKT | $0.00 | $9,280.00 | $59,793.74 |
| **24/abr./2024** | | **2** | **Subtotal** | **0.00** | **18,178.00** | |
| 25/abr./2024 | CO 000185 | (P00570) | GD Compra : 185 Factura: 11, 387 GAMALIEL HELADIO ARRUEL BURGOS | $0.00 | $5,800.00 | $53,993.74 |
| 25/abr./2024 | CO 000188 | (P00579) | GD Compra : 188 Factura: 5CB29DB1C3CE, 316 JUAN GILBERTO GARCIA MENESES | $0.00 | $5,220.00 | $48,773.74 |
| 25/abr./2024 | CO 000189 | (P00582) | GD Compra : 189 Factura: F7ECA04BBEDD, 316 JUAN GILBERTO GARCIA MENESES | $0.00 | $9,860.00 | $38,913.74 |
| **25/abr./2024** | | **3** | **Subtotal** | **0.00** | **20,880.00** | |
| 26/abr./2024 | CO 000179 | (P00552) | GD Compra : 179 Factura: BCB - 003272, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $5,000.00 | $33,913.74 |
| 26/abr./2024 | CO 000180 | (P00555) | GD Compra : 180 Factura: BCB-003271, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $500.00 | $33,413.74 |
| 26/abr./2024 | OC 000182 | (P00560) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | $2,000.00 | $0.00 | $35,413.74 |
| 26/abr./2024 | CO 000182 | (P00561) | GD Compra : 182 Factura: BCB-003270, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $0.00 | $2,000.00 | $33,413.74 |
| 26/abr./2024 | CO 000186 | (P00573) | GD Compra : 186 Factura: 1138, 46 HOTEL COLLI S.A. DE C.V. | $0.00 | $4,200.00 | $29,213.74 |
| 26/abr./2024 | CO 000187 | (P00576) | GD Compra : 187 Factura: AF-1220, 385 IMAGEN 160 | $0.00 | $3,619.20 | $25,594.54 |
| 26/abr./2024 | CO 000191 | (P00588) | GD Compra : 191 Factura: 9348579104, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $0.00 | $2,320.00 | $23,274.54 |
| 26/abr./2024 | CO 000192 | (P00591) | GD Compra : 192 Factura: 3500C345140E, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $0.00 | $4,640.00 | $18,634.54 |
| 26/abr./2024 | CO 000201 | (P00618) | GD Compra : 201 Factura: 3955, 373 YELLOW GARAGE MKT | $0.00 | $9,280.00 | $9,354.54 |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $5,000.00 | $0.00 | $14,354.54 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $0.00 | $5,000.00 | $9,354.54 |
| **26/abr./2024** | | **11** | **Subtotal** | **7,000.00** | **36,559.20** | |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $104.09 | $9,250.45 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $553.88 | $8,696.57 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $127.51 | $8,569.06 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $117.48 | $8,451.58 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $58.74 | $8,392.84 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $58.74 | $8,334.10 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $52.62 | $8,281.48 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $888.33 | $7,393.15 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $41.23 | $7,351.92 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $43.48 | $7,308.44 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $55.46 | $7,252.98 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $76.87 | $7,176.11 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $58.74 | $7,117.37 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $58.74 | $7,058.63 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $58.74 | $6,999.89 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $58.74 | $6,941.15 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $50.83 | $6,890.32 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $436.07 | $6,454.25 |
| 29/abr./2024 | CO 000204 | (P00627) | GD Compra : 204 Factura: AF - 1230, 385 IMAGEN 160 | $0.00 | $6,454.24 | $0.01 |
| **29/abr./2024** | | **19** | **Subtotal** | **0.00** | **9,354.53** | |
| 30/abr./2024 | OC 000214 | (P00657) | GC Producto: 3821000001 PRESENTACION ARTISTICA DEL DUETO CANELA EN EL MARCO DE LAS "FIESTAS TRADICIONALES SAN JOSE DEL CABO 2024" | -$0.01 | $0.00 | $0.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $251,395.00 | $0.00 | $251,395.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $251,395.00 | $0.00 | $502,790.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $1,249.64 | $0.00 | $504,039.64 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $26,386.68 | $0.00 | $530,426.32 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $49,498.02 | $0.00 | $579,924.34 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $352,078.40 | $0.00 | $932,002.74 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $115,306.72 | $0.00 | $1,047,309.46 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $45,218.32 | $0.00 | $1,092,527.78 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $18,087.33 | $0.00 | $1,110,615.11 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $28,261.45 | $0.00 | $1,138,876.56 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $91,414.84 | $0.00 | $1,230,291.40 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $51,552.60 | $0.00 | $1,281,844.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $33,424.38 | $0.00 | $1,315,268.38 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $162,343.64 | $0.00 | $1,477,612.02 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $673,148.00 | $0.00 | $2,150,760.02 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $118,131.88 | $0.00 | $2,268,891.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $251,395.00 | $2,017,496.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $251,395.00 | $1,766,101.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $1,249.64 | $1,764,852.26 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $26,386.68 | $1,738,465.58 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $49,498.02 | $1,688,967.56 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $352,078.40 | $1,336,889.16 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $115,306.72 | $1,221,582.44 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $45,218.32 | $1,176,364.12 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $18,087.33 | $1,158,276.79 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $28,261.45 | $1,130,015.34 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $91,414.84 | $1,038,600.50 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $51,552.60 | $987,047.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $33,424.38 | $953,623.52 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $162,343.64 | $791,279.88 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $673,148.00 | $118,131.88 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $118,131.88 | $0.00 |
| **30/abr./2024** | | **33** | **Subtotal** | **2,268,891.89** | **2,268,891.90** | |
| | | | **Total ( 8240 ) :** | **2,784,414.95** | **2,930,449.16** | |

**8250 PRESUPUESTO DE EGRESOS DEVENGADO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $126,904.00 |
| 01/abr./2024 | CO 000154 | (P00476) | GD Compra : 154 Factura: BCB-003115, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $9,800.00 | $0.00 | $136,704.00 |
| 01/abr./2024 | PP 000153 | (P00477) | GE Compra : 154, Pago Programado: 153 | $0.00 | $9,800.00 | $126,904.00 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $31.32 | $0.00 | $126,935.32 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $104.40 | $0.00 | $127,039.72 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $110.20 | $0.00 | $127,149.92 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $28.00 | $0.00 | $127,177.92 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $69.60 | $0.00 | $127,247.52 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $87.00 | $0.00 | $127,334.52 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $75.01 | $0.00 | $127,409.53 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $75.40 | $0.00 | $127,484.93 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $23.20 | $0.00 | $127,508.13 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $75.40 | $0.00 | $127,583.53 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $93.96 | $0.00 | $127,677.49 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $81.20 | $0.00 | $127,758.69 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $480.00 | $0.00 | $128,238.69 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $549.82 | $0.00 | $128,788.51 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $108.75 | $0.00 | $128,897.26 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $75.01 | $0.00 | $128,972.27 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $75.01 | $0.00 | $129,047.28 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $78.88 | $0.00 | $129,126.16 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $60.00 | $0.00 | $129,186.16 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $55.00 | $0.00 | $129,241.16 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $69.60 | $0.00 | $129,310.76 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $187.50 | $0.00 | $129,498.26 |
| 01/abr./2024 | CO 000157 | (P00485) | GD Compra : 157 Factura: CCS-1076, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $90.48 | $0.00 | $129,588.74 |
| 01/abr./2024 | CO 000158 | (P00488) | GD Compra : 158 Factura: 604147F5C0F1, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $13,920.00 | $0.00 | $143,508.74 |
| 01/abr./2024 | CO 000165 | (P00509) | GD Compra : 165 Factura: 10, 387 GAMALIEL HELADIO ARRUEL BURGOS | $5,800.00 | $0.00 | $149,308.74 |
| 01/abr./2024 | CO 000169 | (P00522) | GD Compra : 169 Factura: D85FCF382AA1, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $4,640.00 | $0.00 | $153,948.74 |
| 01/abr./2024 | CO 000176 | (P00543) | GD Compra : 176 Factura: AF-1104, 385 IMAGEN 160 | $16,286.40 | $0.00 | $170,235.14 |
| 01/abr./2024 | CO 000207 | (P00636) | GD Compra : 207 Factura: 607D7A8B721F, 419 JESUS EDGARDO MARTINEZ MONGE | $6,960.00 | $0.00 | $177,195.14 |
| 01/abr./2024 | CO 000209 | (P00642) | GD Compra : 209 Factura: 277, 186 RICARDO DENOVA RODRIGUEZ | $417.60 | $0.00 | $177,612.74 |
| 01/abr./2024 | CO 000209 | (P00642) | GD Compra : 209 Factura: 277, 186 RICARDO DENOVA RODRIGUEZ | $2,136.72 | $0.00 | $179,749.46 |
| 01/abr./2024 | CO 000212 | (P00651) | GD Compra : 212 Factura: 276, 186 RICARDO DENOVA RODRIGUEZ | $417.60 | $0.00 | $180,167.06 |
| 01/abr./2024 | CO 000212 | (P00651) | GD Compra : 212 Factura: 276, 186 RICARDO DENOVA RODRIGUEZ | $2,136.72 | $0.00 | $182,303.78 |
| **01/abr./2024** | | **35** | **Subtotal** | **65,199.78** | **9,800.00** | |
| 02/abr./2024 | CO 000437 | (P01344) | GD Compra : 437 Factura: B47A5C6745EC, 424 MARIO ARNULFO LOZANO ROJAS | $12,528.00 | $0.00 | $194,831.78 |
| **02/abr./2024** | | **1** | **Subtotal** | **12,528.00** | **0.00** | |
| 03/abr./2024 | CO 000155 | (P00479) | GD Compra : 155 Factura: 15034, 229 SULEMA GARCIA SANCHEZ | $1,010.00 | $0.00 | $195,841.78 |
| 03/abr./2024 | PP 000154 | (P00480) | GE Compra : 155, Pago Programado: 154 | $0.00 | $1,010.00 | $194,831.78 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $1,704.01 | $0.00 | $196,535.79 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $417.60 | $0.00 | $196,953.39 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $315.52 | $0.00 | $197,268.91 |
| 03/abr./2024 | CO 000156 | (P00482) | GD Compra : 156 Factura: CCS-1075, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $2,199.27 | $0.00 | $199,468.18 |
| 03/abr./2024 | PP 000155 | (P00483) | GE Compra : 156, Pago Programado: 155 | $0.00 | $1,704.01 | $197,764.17 |
| 03/abr./2024 | PP 000155 | (P00483) | GE Compra : 156, Pago Programado: 155 | $0.00 | $417.60 | $197,346.57 |
| 03/abr./2024 | PP 000155 | (P00483) | GE Compra : 156, Pago Programado: 155 | $0.00 | $315.52 | $197,031.05 |
| 03/abr./2024 | PP 000155 | (P00483) | GE Compra : 156, Pago Programado: 155 | $0.00 | $2,199.27 | $194,831.78 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $31.32 | $194,800.46 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $104.40 | $194,696.06 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $110.20 | $194,585.86 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $28.00 | $194,557.86 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $69.60 | $194,488.26 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $87.00 | $194,401.26 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $78.88 | $194,322.38 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $60.00 | $194,262.38 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $55.00 | $194,207.38 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $69.60 | $194,137.78 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $187.50 | $193,950.28 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $90.48 | $193,859.80 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $81.20 | $193,778.60 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $480.00 | $193,298.60 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $549.82 | $192,748.78 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $108.75 | $192,640.03 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $75.01 | $192,565.02 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $75.01 | $192,490.01 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $75.01 | $192,415.00 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $75.40 | $192,339.60 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $23.20 | $192,316.40 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $75.40 | $192,241.00 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $0.00 | $93.96 | $192,147.04 |
| 03/abr./2024 | PP 000157 | (P00489) | GE Compra : 158, Pago Programado: 157 | $0.00 | $13,920.00 | $178,227.04 |
| 03/abr./2024 | CO 000159 | (P00491) | GD Compra : 159 Factura: 1071, 46 HOTEL COLLI S.A. DE C.V. | $2,800.00 | $0.00 | $181,027.04 |
| 03/abr./2024 | PP 000158 | (P00492) | GE Compra : 159, Pago Programado: 158 | $0.00 | $2,800.00 | $178,227.04 |
| 03/abr./2024 | CO 000161 | (P00497) | GD Compra : 161 Factura: BCB-003168, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $1,000.00 | $0.00 | $179,227.04 |
| 03/abr./2024 | CO 000163 | (P00503) | GD Compra : 163 Factura: 4BE0D6AB8C48, 417 EDGAR BENJAMIN RAMIREZ VILLANUEVA | $11,600.00 | $0.00 | $190,827.04 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $157.76 | $0.00 | $190,984.80 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $150.80 | $0.00 | $191,135.60 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $75.01 | $0.00 | $191,210.61 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $147.32 | $0.00 | $191,357.93 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $145.00 | $0.00 | $191,502.93 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $689.62 | $0.00 | $192,192.55 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $139.20 | $0.00 | $192,331.75 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $55.68 | $0.00 | $192,387.43 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $83.52 | $0.00 | $192,470.95 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $37.12 | $0.00 | $192,508.07 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $76.56 | $0.00 | $192,584.63 |
| 03/abr./2024 | CO 000164 | (P00506) | GD Compra : 164 Factura: CCS-1077, 386 ESTEBAN GONZALEZ ARAGON PEREZ | $92.80 | $0.00 | $192,677.43 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $363.66 | $0.00 | $193,041.09 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $248.24 | $0.00 | $193,289.33 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $324.80 | $0.00 | $193,614.13 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $13.92 | $0.00 | $193,628.05 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $139.20 | $0.00 | $193,767.25 |
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $232.00 | $0.00 | $193,999.25 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/abr./2024 | CO 000172 | (P00531) | GD Compra : 172 Factura: 02 0600413213, 18 OPERADORA OMX SA DE CV | $52.20 | $0.00 | $194,051.45 |
| 03/abr./2024 | PP 000208 | (P00643) | GE Compra : 209, Pago Programado: 208 | $0.00 | $417.60 | $193,633.85 |
| 03/abr./2024 | PP 000208 | (P00643) | GE Compra : 209, Pago Programado: 208 | $0.00 | $2,136.72 | $191,497.13 |
| 03/abr./2024 | PP 000211 | (P00652) | GE Compra : 212, Pago Programado: 211 | $0.00 | $417.60 | $191,079.53 |
| 03/abr./2024 | PP 000211 | (P00652) | GE Compra : 212, Pago Programado: 211 | $0.00 | $2,136.72 | $188,942.81 |
| 03/abr./2024 | CO 000218 | (P00671) | GD Compra : 218 Factura: D9F907044C69, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $294.00 | $0.00 | $189,236.81 |
| 03/abr./2024 | CO 000218 | (P00671) | GD Compra : 218 Factura: D9F907044C69, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $2,533.05 | $0.00 | $191,769.86 |
| 03/abr./2024 | CO 000220 | (P00677) | GD Compra : 220 Factura: 681C1988D991, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $4,640.00 | $0.00 | $196,409.86 |
| **03/abr./2024** | | **64** | **Subtotal** | **31,737.86** | **30,159.78** | |
| 04/abr./2024 | CO 000160 | (P00494) | GD Compra : 160 Factura: BCB-003167, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $2,000.00 | $0.00 | $198,409.86 |
| 04/abr./2024 | CO 000166 | (P00512) | GD Compra : 166 Factura: 3790, 373 YELLOW GARAGE MKT | $9,280.00 | $0.00 | $207,689.86 |
| 04/abr./2024 | CO 000167 | (P00515) | GD Compra : 167 Factura: 3791, 373 YELLOW GARAGE MKT | $9,280.00 | $0.00 | $216,969.86 |
| 04/abr./2024 | CO 000222 | (P00683) | GD Compra : 222 Factura: 131, 425 GRAN ROYALTY LUXOR | $98,659.80 | $0.00 | $315,629.66 |
| 04/abr./2024 | CO 000223 | (P00686) | GD Compra : 223 Factura: 132, 425 GRAN ROYALTY LUXOR | $49,030.93 | $0.00 | $364,660.59 |
| **04/abr./2024** | | **5** | **Subtotal** | **168,250.73** | **0.00** | |
| 05/abr./2024 | CO 000213 | (P00654) | GD Compra : 213 Factura: 11355, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $9,604.00 | $0.00 | $374,264.59 |
| 05/abr./2024 | CO 000217 | (P00668) | GD Compra : 217 Factura: 95001181DC57, 338 EDGAR GUILLERMO LOPEZ SANCHEZ | $1,705.20 | $0.00 | $375,969.79 |
| **05/abr./2024** | | **2** | **Subtotal** | **11,309.20** | **0.00** | |
| 09/abr./2024 | PP 000159 | (P00495) | GE Compra : 160, Pago Programado: 159 | $0.00 | $2,000.00 | $373,969.79 |
| 09/abr./2024 | PP 000160 | (P00498) | GE Compra : 161, Pago Programado: 160 | $0.00 | $1,000.00 | $372,969.79 |
| 09/abr./2024 | CO 000162 | (P00500) | GD Compra : 162 Factura: BCB-003166, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $2,000.00 | $0.00 | $374,969.79 |
| 09/abr./2024 | PP 000161 | (P00501) | GE Compra : 162, Pago Programado: 161 | $0.00 | $2,000.00 | $372,969.79 |
| 09/abr./2024 | PP 000162 | (P00504) | GE Compra : 163, Pago Programado: 162 | $0.00 | $11,600.00 | $361,369.79 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $157.76 | $361,212.03 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $150.80 | $361,061.23 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $75.01 | $360,986.22 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $147.32 | $360,838.90 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $145.00 | $360,693.90 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $689.62 | $360,004.28 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $139.20 | $359,865.08 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $55.68 | $359,809.40 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $83.52 | $359,725.88 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $37.12 | $359,688.76 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $76.56 | $359,612.20 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $0.00 | $92.80 | $359,519.40 |
| 09/abr./2024 | PP 000164 | (P00510) | GE Compra : 165, Pago Programado: 164 | $0.00 | $5,800.00 | $353,719.40 |
| 09/abr./2024 | PP 000165 | (P00513) | GE Compra : 166, Pago Programado: 165 | $0.00 | $9,280.00 | $344,439.40 |
| 09/abr./2024 | PP 000166 | (P00516) | GE Compra : 167, Pago Programado: 166 | $0.00 | $9,280.00 | $335,159.40 |
| 09/abr./2024 | CO 000211 | (P00648) | GD Compra : 211 Factura: A 2399, 423 COMERCIALIZADORA Y DISTRIBUIDORA CES S DE RL DE CV | $22,895.00 | $0.00 | $358,054.40 |
| 09/abr./2024 | CO 000219 | (P00674) | GD Compra : 219 Factura: 11381, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $3,748.00 | $0.00 | $361,802.40 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 09/abr./2024 | CO 000221 | (P00680) | GD Compra : 221 Factura: FC52891B2FCF, 37 GABRIELA ALICIA PEREZ RODRIGUEZ | $2,320.00 | $0.00 | $364,122.40 |
| 09/abr./2024 | 000000 | (C00237) | Movimiento Directo Automático | $400.00 | $0.00 | $364,522.40 |
| 09/abr./2024 | 000000 | (C00237) | Movimiento Directo Automático | $0.00 | $400.00 | $364,122.40 |
| **09/abr./2024** | | **25** | **Subtotal** | **31,363.00** | **43,210.39** | |
| 10/abr./2024 | CO 000170 | (P00525) | GD Compra : 170 Factura: 658, 412 MARCELA GUADALUPE MELENDEZ GOMEZ | $6,728.00 | $0.00 | $370,850.40 |
| 10/abr./2024 | CO 000216 | (P00665) | GD Compra : 216 Factura: CF - 492, 384 PACIFIC POST TRANSPORT LOGISTICA | $1,500.00 | $0.00 | $372,350.40 |
| **10/abr./2024** | | **2** | **Subtotal** | **8,228.00** | **0.00** | |
| 11/abr./2024 | CO 000174 | (P00537) | GD Compra : 174 Factura: 1602, 418 EVENTOS ESPECIALES AYALA SA DE CV | $13,920.00 | $0.00 | $386,270.40 |
| 11/abr./2024 | CO 000205 | (P00630) | GD Compra : 205 Factura: 289, 211 JESUS ALFREDO CASILLAS MARTINEZ | $4,002.00 | $0.00 | $390,272.40 |
| 11/abr./2024 | CO 000215 | (P00662) | GD Compra : 215 Factura: CF-494, 384 PACIFIC POST TRANSPORT LOGISTICA | $1,500.00 | $0.00 | $391,772.40 |
| 11/abr./2024 | CO 000224 | (P00689) | GD Compra : 224 Factura: 135, 425 GRAN ROYALTY LUXOR | $15,546.39 | $0.00 | $407,318.79 |
| **11/abr./2024** | | **4** | **Subtotal** | **34,968.39** | **0.00** | |
| 12/abr./2024 | PP 000206 | (P00637) | GE Compra : 207, Pago Programado: 206 | $0.00 | $6,960.00 | $400,358.79 |
| 12/abr./2024 | CO 000208 | (P00639) | GD Compra : 208 Factura: BCB-003201, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $5,000.00 | $0.00 | $405,358.79 |
| 12/abr./2024 | PP 000207 | (P00640) | GE Compra : 208, Pago Programado: 207 | $0.00 | $5,000.00 | $400,358.79 |
| 12/abr./2024 | PP 000210 | (P00649) | GE Compra : 211, Pago Programado: 210 | $0.00 | $22,895.00 | $377,463.79 |
| 12/abr./2024 | PP 000212 | (P00655) | GE Compra : 213, Pago Programado: 212 | $0.00 | $9,604.00 | $367,859.79 |
| 12/abr./2024 | PP 000213 | (P00660) | GE Compra : 214, Pago Programado: 213 | $0.00 | $12,378.00 | $355,481.79 |
| 12/abr./2024 | PP 000214 | (P00663) | GE Compra : 215, Pago Programado: 214 | $0.00 | $1,500.00 | $353,981.79 |
| 12/abr./2024 | PP 000215 | (P00666) | GE Compra : 216, Pago Programado: 215 | $0.00 | $1,500.00 | $352,481.79 |
| 12/abr./2024 | CO 000225 | (P00692) | GD Compra : 225 Factura: 24, 426 JAI PADILLA SANTOS | $40,600.00 | $0.00 | $393,081.79 |
| 12/abr./2024 | CO 000226 | (P00695) | GD Compra : 226 Factura: 431FA7141A1D, 172 MERCEDES ACOSTA PARRA | $9,280.00 | $0.00 | $402,361.79 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $528.07 | $0.00 | $402,889.86 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $343.77 | $0.00 | $403,233.63 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $110.42 | $0.00 | $403,344.05 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $418.99 | $0.00 | $403,763.04 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $528.07 | $403,234.97 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $343.77 | $402,891.20 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $110.42 | $402,780.78 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $418.99 | $402,361.79 |
| 12/abr./2024 | 000000 | (C00240) | Movimiento Directo Automático | $400.00 | $0.00 | $402,761.79 |
| 12/abr./2024 | 000000 | (C00240) | Movimiento Directo Automático | $0.00 | $400.00 | $402,361.79 |
| 12/abr./2024 | PP 000213 | (P01341) | Cancelación GE Compra : 214, Pago Programado: 213 | $0.00 | -$12,378.00 | $414,739.79 |
| 12/abr./2024 | PP 000433 | (P01345) | GE Compra : 437, Pago Programado: 433 | $0.00 | $12,528.00 | $402,211.79 |
| **12/abr./2024** | | **22** | **Subtotal** | **56,681.25** | **61,788.25** | |
| 15/abr./2024 | CO 000168 | (P00519) | GD Compra : 168 Factura: 3231, 173 GRUPO VERTICE PENINSULAR S.A. DE C.V. | $14,616.00 | $0.00 | $416,827.79 |
| 15/abr./2024 | CO 000206 | (P00633) | GD Compra : 206 Factura: 63BA5E55A91D, 316 JUAN GILBERTO GARCIA MENESES | $5,220.00 | $0.00 | $422,047.79 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/abr./2024 | CO 000210 | (P00645) | GD Compra : 210 Factura: BCB-003200, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $9,800.00 | $0.00 | $431,847.79 |
| 15/abr./2024 | PP 000209 | (P00646) | GE Compra : 210, Pago Programado: 209 | $0.00 | $9,800.00 | $422,047.79 |
| 15/abr./2024 | 000000 | (C00241) | Movimiento Directo Automático | $4,500.00 | $0.00 | $426,547.79 |
| 15/abr./2024 | 000000 | (C00241) | Movimiento Directo Automático | $0.00 | $4,500.00 | $422,047.79 |
| **15/abr./2024** | | **6** | **Subtotal** | **34,136.00** | **14,300.00** | |
| 16/abr./2024 | CO 000178 | (P00549) | GD Compra : 178 Factura: F1F84E865420, 419 JESUS EDGARDO MARTINEZ MONGE | $7,656.00 | $0.00 | $429,703.79 |
| **16/abr./2024** | | **1** | **Subtotal** | **7,656.00** | **0.00** | |
| 17/abr./2024 | PP 000169 | (P00526) | GE Compra : 170, Pago Programado: 169 | $0.00 | $6,728.00 | $422,975.79 |
| 17/abr./2024 | CO 000171 | (P00528) | GD Compra : 171 Factura: 02 0600143212, 18 OPERADORA OMX SA DE CV | $778.94 | $0.00 | $423,754.73 |
| 17/abr./2024 | CO 000171 | (P00528) | GD Compra : 171 Factura: 02 0600143212, 18 OPERADORA OMX SA DE CV | $63.80 | $0.00 | $423,818.53 |
| 17/abr./2024 | CO 000171 | (P00528) | GD Compra : 171 Factura: 02 0600143212, 18 OPERADORA OMX SA DE CV | $127.60 | $0.00 | $423,946.13 |
| 17/abr./2024 | PP 000172 | (P00535) | GE Compra : 173, Pago Programado: 172 | $0.00 | $9,744.00 | $414,202.13 |
| 17/abr./2024 | CO 000195 | (P00600) | GD Compra : 195 Factura: D 1424, 420 LUIS ANTONIO ROMERO DIAZ | $10,965.00 | $0.00 | $425,167.13 |
| 17/abr./2024 | PP 000216 | (P00669) | GE Compra : 217, Pago Programado: 216 | $0.00 | $1,705.20 | $423,461.93 |
| 17/abr./2024 | PP 000217 | (P00672) | GE Compra : 218, Pago Programado: 217 | $0.00 | $294.00 | $423,167.93 |
| 17/abr./2024 | PP 000217 | (P00672) | GE Compra : 218, Pago Programado: 217 | $0.00 | $2,533.05 | $420,634.88 |
| 17/abr./2024 | PP 000219 | (P00678) | GE Compra : 220, Pago Programado: 219 | $0.00 | $4,640.00 | $415,994.88 |
| 17/abr./2024 | PP 000221 | (P00684) | GE Compra : 222, Pago Programado: 221 | $0.00 | $98,659.80 | $317,335.08 |
| 17/abr./2024 | PP 000222 | (P00687) | GE Compra : 223, Pago Programado: 222 | $0.00 | $49,030.93 | $268,304.15 |
| 17/abr./2024 | PP 000223 | (P00690) | GE Compra : 224, Pago Programado: 223 | $0.00 | $15,546.39 | $252,757.76 |
| **17/abr./2024** | | **13** | **Subtotal** | **11,935.34** | **188,881.37** | |
| 18/abr./2024 | PP 000168 | (P00523) | GE Compra : 169, Pago Programado: 168 | $0.00 | $4,640.00 | $248,117.76 |
| 18/abr./2024 | PP 000170 | (P00529) | GE Compra : 171, Pago Programado: 170 | $0.00 | $778.94 | $247,338.82 |
| 18/abr./2024 | PP 000170 | (P00529) | GE Compra : 171, Pago Programado: 170 | $0.00 | $63.80 | $247,275.02 |
| 18/abr./2024 | PP 000170 | (P00529) | GE Compra : 171, Pago Programado: 170 | $0.00 | $127.60 | $247,147.42 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $0.00 | $363.66 | $246,783.76 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $0.00 | $248.24 | $246,535.52 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $0.00 | $324.80 | $246,210.72 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $0.00 | $13.92 | $246,196.80 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $0.00 | $139.20 | $246,057.60 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $0.00 | $232.00 | $245,825.60 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $0.00 | $52.20 | $245,773.40 |
| 18/abr./2024 | CO 000175 | (P00540) | GD Compra : 175 Factura: 821, 347 MC CONTADORES Y ASESORES SOCIEDAD CIVIL | $19,952.00 | $0.00 | $265,725.40 |
| 18/abr./2024 | CO 000177 | (P00546) | GD Compra : 177 Factura: 822, 347 MC CONTADORES Y ASESORES SOCIEDAD CIVIL | $19,952.00 | $0.00 | $285,677.40 |
| 18/abr./2024 | CO 000197 | (P00606) | GD Compra : 197 Factura: 35E74AE356B0, 421 MARTIN ADOLFO LOPEZ RASCON | $6,960.00 | $0.00 | $292,637.40 |
| 18/abr./2024 | CO 000203 | (P00624) | GD Compra : 203 Factura: 368, 422 GABRIEL CASTRUITA SOTO | $2,560.96 | $0.00 | $295,198.36 |
| 18/abr./2024 | CO 000203 | (P00624) | GD Compra : 203 Factura: 368, 422 GABRIEL CASTRUITA SOTO | $2,294.89 | $0.00 | $297,493.25 |
| 18/abr./2024 | PP 000218 | (P00675) | GE Compra : 219, Pago Programado: 218 | $0.00 | $3,748.00 | $293,745.25 |
| 18/abr./2024 | PP 000220 | (P00681) | GE Compra : 221, Pago Programado: 220 | $0.00 | $2,320.00 | $291,425.25 |
| 18/abr./2024 | PP 000224 | (P00693) | GE Compra : 225, Pago Programado: 224 | $0.00 | $40,600.00 | $250,825.25 |
| 18/abr./2024 | PP 000225 | (P00696) | GE Compra : 226, Pago Programado: 225 | $0.00 | $9,280.00 | $241,545.25 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/abr./2024 | CO 000227 | (P00698) | GD Compra : 227 Factura: 73622875CBEC, 170 TELEFONOS DE MEXICO S.A. DE C.V. | $4,336.34 | $0.00 | $245,881.59 |
| 18/abr./2024 | PP 000226 | (P00699) | GE Compra : 227, Pago Programado: 226 | $0.00 | $4,336.34 | $241,545.25 |
| **18/abr./2024** | | **22** | **Subtotal** | **56,056.19** | **67,268.70** | |
| 19/abr./2024 | PP 000167 | (P00520) | GE Compra : 168, Pago Programado: 167 | $0.00 | $14,616.00 | $226,929.25 |
| 19/abr./2024 | CO 000194 | (P00597) | GD Compra : 194 Factura: D83CB11A5D30, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $4,640.00 | $0.00 | $231,569.25 |
| 19/abr./2024 | PP 000193 | (P00598) | GE Compra : 194, Pago Programado: 193 | $0.00 | $4,640.00 | $226,929.25 |
| **19/abr./2024** | | **3** | **Subtotal** | **4,640.00** | **19,256.00** | |
| 22/abr./2024 | 000000 | (D00013) | Movimiento Directo Automático | $4,060.00 | $0.00 | $230,989.25 |
| 22/abr./2024 | 000000 | (D00013) | Movimiento Directo Automático | $0.00 | $4,060.00 | $226,929.25 |
| 22/abr./2024 | CO 000181 | (P00558) | GD Compra : 181 Factura: 1127, 46 HOTEL COLLI S.A. DE C.V. | $4,200.00 | $0.00 | $231,129.25 |
| 22/abr./2024 | CO 000190 | (P00585) | GD Compra : 190 Factura: 02146D7986BD, 316 JUAN GILBERTO GARCIA MENESES | $5,220.00 | $0.00 | $236,349.25 |
| 22/abr./2024 | CO 000200 | (P00615) | GD Compra : 200 Factura: 3913, 373 YELLOW GARAGE MKT | $3,587.62 | $0.00 | $239,936.87 |
| 22/abr./2024 | CO 000202 | (P00621) | GD Compra : 202 Factura: 370, 422 GABRIEL CASTRUITA SOTO | $2,207.69 | $0.00 | $242,144.56 |
| **22/abr./2024** | | **6** | **Subtotal** | **19,275.31** | **4,060.00** | |
| 23/abr./2024 | CO 000183 | (P00564) | GD Compra : 183 Factura: 11415, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $5,387.00 | $0.00 | $247,531.56 |
| 23/abr./2024 | CO 000196 | (P00603) | GD Compra : 196 Factura: A611FD7D97CA, 172 MERCEDES ACOSTA PARRA | $9,280.00 | $0.00 | $256,811.56 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $153.70 | $0.00 | $256,965.26 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $898.00 | $0.00 | $257,863.26 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $50.20 | $0.00 | $257,913.46 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $224.09 | $0.00 | $258,137.55 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $627.49 | $0.00 | $258,765.04 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $153.70 | $258,611.34 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $898.00 | $257,713.34 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $50.20 | $257,663.14 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $224.09 | $257,439.05 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $627.49 | $256,811.56 |
| 23/abr./2024 | 000000 | (E00053) | Movimiento Directo Automático | $6,000.00 | $0.00 | $262,811.56 |
| 23/abr./2024 | 000000 | (E00053) | Movimiento Directo Automático | $0.00 | $6,000.00 | $256,811.56 |
| **23/abr./2024** | | **14** | **Subtotal** | **22,620.48** | **7,953.48** | |
| 24/abr./2024 | PP 000173 | (P00538) | GE Compra : 174, Pago Programado: 173 | $0.00 | $13,920.00 | $242,891.56 |
| 24/abr./2024 | PP 000174 | (P00541) | GE Compra : 175, Pago Programado: 174 | $0.00 | $19,952.00 | $222,939.56 |
| 24/abr./2024 | PP 000175 | (P00544) | GE Compra : 176, Pago Programado: 175 | $0.00 | $16,286.40 | $206,653.16 |
| 24/abr./2024 | PP 000176 | (P00547) | GE Compra : 177, Pago Programado: 176 | $0.00 | $19,952.00 | $186,701.16 |
| 24/abr./2024 | CO 000184 | (P00567) | GD Compra : 184 Factura: 11419, 278 CORPORATIVO LOS DELFINES S.A. DE C.V. | $8,898.00 | $0.00 | $195,599.16 |
| 24/abr./2024 | CO 000199 | (P00612) | GD Compra : 199 Factura: 3943, 373 YELLOW GARAGE MKT | $9,280.00 | $0.00 | $204,879.16 |
| **24/abr./2024** | | **6** | **Subtotal** | **18,178.00** | **70,110.40** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 25/abr./2024 | CO 000185 | (P00570) | GD Compra : 185 Factura: 11, 387 GAMALIEL HELADIO ARRUEL BURGOS | $5,800.00 | $0.00 | $210,679.16 |
| 25/abr./2024 | CO 000188 | (P00579) | GD Compra : 188 Factura: 5CB29DB1C3CE, 316 JUAN GILBERTO GARCIA MENESES | $5,220.00 | $0.00 | $215,899.16 |
| 25/abr./2024 | CO 000189 | (P00582) | GD Compra : 189 Factura: F7ECA04BBEDD, 316 JUAN GILBERTO GARCIA MENESES | $9,860.00 | $0.00 | $225,759.16 |
| **25/abr./2024** | | **3** | **Subtotal** | **20,880.00** | **0.00** | |
| 26/abr./2024 | PP 000177 | (P00550) | GE Compra : 178, Pago Programado: 177 | $0.00 | $7,656.00 | $218,103.16 |
| 26/abr./2024 | CO 000179 | (P00552) | GD Compra : 179 Factura: BCB - 003272, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $5,000.00 | $0.00 | $223,103.16 |
| 26/abr./2024 | PP 000178 | (P00553) | GE Compra : 179, Pago Programado: 178 | $0.00 | $5,000.00 | $218,103.16 |
| 26/abr./2024 | CO 000180 | (P00555) | GD Compra : 180 Factura: BCB-003271, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $500.00 | $0.00 | $218,603.16 |
| 26/abr./2024 | PP 000179 | (P00556) | GE Compra : 180, Pago Programado: 179 | $0.00 | $500.00 | $218,103.16 |
| 26/abr./2024 | PP 000180 | (P00559) | GE Compra : 181, Pago Programado: 180 | $0.00 | $4,200.00 | $213,903.16 |
| 26/abr./2024 | CO 000182 | (P00561) | GD Compra : 182 Factura: BCB-003270, 333 BAJA COAST ENERGY S.A.P.I.C.V. | $2,000.00 | $0.00 | $215,903.16 |
| 26/abr./2024 | PP 000181 | (P00562) | GE Compra : 182, Pago Programado: 181 | $0.00 | $2,000.00 | $213,903.16 |
| 26/abr./2024 | PP 000182 | (P00565) | GE Compra : 183, Pago Programado: 182 | $0.00 | $5,387.00 | $208,516.16 |
| 26/abr./2024 | CO 000186 | (P00573) | GD Compra : 186 Factura: 1138, 46 HOTEL COLLI S.A. DE C.V. | $4,200.00 | $0.00 | $212,716.16 |
| 26/abr./2024 | CO 000187 | (P00576) | GD Compra : 187 Factura: AF-1220, 385 IMAGEN 160 | $3,619.20 | $0.00 | $216,335.36 |
| 26/abr./2024 | CO 000191 | (P00588) | GD Compra : 191 Factura: 9348579104, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $2,320.00 | $0.00 | $218,655.36 |
| 26/abr./2024 | CO 000192 | (P00591) | GD Compra : 192 Factura: 3500C345140E, 411 LIDIA DEL CARMEN GRACIDA ROSALES | $4,640.00 | $0.00 | $223,295.36 |
| 26/abr./2024 | PP 000194 | (P00601) | GE Compra : 195, Pago Programado: 194 | $0.00 | $10,965.00 | $212,330.36 |
| 26/abr./2024 | CO 000201 | (P00618) | GD Compra : 201 Factura: 3955, 373 YELLOW GARAGE MKT | $9,280.00 | $0.00 | $221,610.36 |
| 26/abr./2024 | PP 000201 | (P00622) | GE Compra : 202, Pago Programado: 201 | $0.00 | $2,207.69 | $219,402.67 |
| 26/abr./2024 | PP 000202 | (P00625) | GE Compra : 203, Pago Programado: 202 | $0.00 | $2,560.96 | $216,841.71 |
| 26/abr./2024 | PP 000202 | (P00625) | GE Compra : 203, Pago Programado: 202 | $0.00 | $2,294.89 | $214,546.82 |
| 26/abr./2024 | PP 000204 | (P00631) | GE Compra : 205, Pago Programado: 204 | $0.00 | $4,002.00 | $210,544.82 |
| 26/abr./2024 | PP 000205 | (P00634) | GE Compra : 206, Pago Programado: 205 | $0.00 | $5,220.00 | $205,324.82 |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $5,000.00 | $0.00 | $210,324.82 |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $0.00 | $5,000.00 | $205,324.82 |
| **26/abr./2024** | | **22** | **Subtotal** | **36,559.20** | **56,993.54** | |
| 29/abr./2024 | PP 000183 | (P00568) | GE Compra : 184, Pago Programado: 183 | $0.00 | $8,898.00 | $196,426.82 |
| 29/abr./2024 | PP 000184 | (P00571) | GE Compra : 185, Pago Programado: 184 | $0.00 | $5,800.00 | $190,626.82 |
| 29/abr./2024 | PP 000185 | (P00574) | GE Compra : 186, Pago Programado: 185 | $0.00 | $4,200.00 | $186,426.82 |
| 29/abr./2024 | PP 000186 | (P00577) | GE Compra : 187, Pago Programado: 186 | $0.00 | $3,619.20 | $182,807.62 |
| 29/abr./2024 | PP 000187 | (P00580) | GE Compra : 188, Pago Programado: 187 | $0.00 | $5,220.00 | $177,587.62 |
| 29/abr./2024 | PP 000188 | (P00583) | GE Compra : 189, Pago Programado: 188 | $0.00 | $9,860.00 | $167,727.62 |
| 29/abr./2024 | PP 000189 | (P00586) | GE Compra : 190, Pago Programado: 189 | $0.00 | $5,220.00 | $162,507.62 |
| 29/abr./2024 | PP 000190 | (P00589) | GE Compra : 191, Pago Programado: 190 | $0.00 | $2,320.00 | $160,187.62 |
| 29/abr./2024 | PP 000191 | (P00592) | GE Compra : 192, Pago Programado: 191 | $0.00 | $4,640.00 | $155,547.62 |
| 29/abr./2024 | PP 000192 | (P00595) | GE Compra : 193, Pago Programado: 192 | $0.00 | $87,000.00 | $68,547.62 |
| 29/abr./2024 | PP 000195 | (P00604) | GE Compra : 196, Pago Programado: 195 | $0.00 | $9,280.00 | $59,267.62 |
| 29/abr./2024 | PP 000196 | (P00607) | GE Compra : 197, Pago Programado: 196 | $0.00 | $6,960.00 | $52,307.62 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $104.09 | $0.00 | $52,411.71 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $553.88 | $0.00 | $52,965.59 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $127.51 | $0.00 | $53,093.10 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $117.48 | $0.00 | $53,210.58 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $58.74 | $0.00 | $53,269.32 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $58.74 | $0.00 | $53,328.06 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $52.62 | $0.00 | $53,380.68 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $888.33 | $0.00 | $54,269.01 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $41.23 | $0.00 | $54,310.24 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $43.48 | $0.00 | $54,353.72 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $55.46 | $0.00 | $54,409.18 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $76.87 | $0.00 | $54,486.05 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $58.74 | $0.00 | $54,544.79 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $58.74 | $0.00 | $54,603.53 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $58.74 | $0.00 | $54,662.27 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $58.74 | $0.00 | $54,721.01 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $50.83 | $0.00 | $54,771.84 |
| 29/abr./2024 | CO 000198 | (P00609) | GD Compra : 198 Factura: 36908, 31 RAMIRO LORENZO MENDOZA AGUILA | $436.07 | $0.00 | $55,207.91 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $104.09 | $55,103.82 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $553.88 | $54,549.94 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $127.51 | $54,422.43 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $117.48 | $54,304.95 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $58.74 | $54,246.21 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $58.74 | $54,187.47 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $58.74 | $54,128.73 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $58.74 | $54,069.99 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $58.74 | $54,011.25 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $58.74 | $53,952.51 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $50.83 | $53,901.68 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $436.07 | $53,465.61 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $52.62 | $53,412.99 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $888.33 | $52,524.66 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $41.23 | $52,483.43 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $43.48 | $52,439.95 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $55.46 | $52,384.49 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $0.00 | $76.87 | $52,307.62 |
| 29/abr./2024 | PP 000198 | (P00613) | GE Compra : 199, Pago Programado: 198 | $0.00 | $9,280.00 | $43,027.62 |
| 29/abr./2024 | PP 000199 | (P00616) | GE Compra : 200, Pago Programado: 199 | $0.00 | $3,587.62 | $39,440.00 |
| 29/abr./2024 | PP 000200 | (P00619) | GE Compra : 201, Pago Programado: 200 | $0.00 | $9,280.00 | $30,160.00 |
| 29/abr./2024 | CO 000204 | (P00627) | GD Compra : 204 Factura: AF - 1230, 385 IMAGEN 160 | $6,454.24 | $0.00 | $36,614.24 |
| **29/abr./2024** | | **52** | **Subtotal** | **9,354.53** | **178,065.11** | |
| 30/abr./2024 | PP 000203 | (P00628) | GE Compra : 204, Pago Programado: 203 | $0.00 | $6,454.24 | $30,160.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $251,395.00 | $0.00 | $281,555.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $251,395.00 | $0.00 | $532,950.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $1,249.64 | $0.00 | $534,199.64 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $26,386.68 | $0.00 | $560,586.32 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $49,498.02 | $0.00 | $610,084.34 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $352,078.40 | $0.00 | $962,162.74 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $115,306.72 | $0.00 | $1,077,469.46 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $45,218.32 | $0.00 | $1,122,687.78 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $18,087.33 | $0.00 | $1,140,775.11 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $28,261.45 | $0.00 | $1,169,036.56 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $91,414.84 | $0.00 | $1,260,451.40 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $51,552.60 | $0.00 | $1,312,004.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $33,424.38 | $0.00 | $1,345,428.38 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $162,343.64 | $0.00 | $1,507,772.02 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $673,148.00 | $0.00 | $2,180,920.02 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $118,131.88 | $0.00 | $2,299,051.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $251,395.00 | $2,047,656.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $251,395.00 | $1,796,261.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $1,249.64 | $1,795,012.26 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $26,386.68 | $1,768,625.58 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $49,498.02 | $1,719,127.56 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $352,078.40 | $1,367,049.16 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $115,306.72 | $1,251,742.44 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $45,218.32 | $1,206,524.12 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $18,087.33 | $1,188,436.79 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $28,261.45 | $1,160,175.34 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $91,414.84 | $1,068,760.50 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $51,552.60 | $1,017,207.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $33,424.38 | $983,783.52 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $162,343.64 | $821,439.88 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $673,148.00 | $148,291.88 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $118,131.88 | $30,160.00 |
| **30/abr./2024** | | **33** | **Subtotal** | **2,268,891.90** | **2,275,346.14** | |
| | | | **Total ( 8250 ) :** | **2,930,449.16** | **3,027,193.16** | |

**8260 PRESUPUESTO DE EGRESOS EJERCIDO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $0.00 |
| 01/abr./2024 | PP 000153 | (P00477) | GE Compra : 154, Pago Programado: 153 | $9,800.00 | $0.00 | $9,800.00 |
| 01/abr./2024 | PA 000156 | (C00163) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 156 | $0.00 | $9,800.00 | $0.00 |
| **01/abr./2024** | | **3** | **Subtotal** | **9,800.00** | **9,800.00** | |
| 03/abr./2024 | PP 000154 | (P00480) | GE Compra : 155, Pago Programado: 154 | $1,010.00 | $0.00 | $1,010.00 |
| 03/abr./2024 | PP 000155 | (P00483) | GE Compra : 156, Pago Programado: 155 | $1,704.01 | $0.00 | $2,714.01 |
| 03/abr./2024 | PP 000155 | (P00483) | GE Compra : 156, Pago Programado: 155 | $417.60 | $0.00 | $3,131.61 |
| 03/abr./2024 | PP 000155 | (P00483) | GE Compra : 156, Pago Programado: 155 | $315.52 | $0.00 | $3,447.13 |
| 03/abr./2024 | PP 000155 | (P00483) | GE Compra : 156, Pago Programado: 155 | $2,199.27 | $0.00 | $5,646.40 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $31.32 | $0.00 | $5,677.72 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $104.40 | $0.00 | $5,782.12 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $110.20 | $0.00 | $5,892.32 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $28.00 | $0.00 | $5,920.32 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $69.60 | $0.00 | $5,989.92 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $87.00 | $0.00 | $6,076.92 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $78.88 | $0.00 | $6,155.80 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $60.00 | $0.00 | $6,215.80 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $55.00 | $0.00 | $6,270.80 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $69.60 | $0.00 | $6,340.40 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $187.50 | $0.00 | $6,527.90 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $90.48 | $0.00 | $6,618.38 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $81.20 | $0.00 | $6,699.58 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $480.00 | $0.00 | $7,179.58 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $549.82 | $0.00 | $7,729.40 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $108.75 | $0.00 | $7,838.15 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $75.01 | $0.00 | $7,913.16 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $75.01 | $0.00 | $7,988.17 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $75.01 | $0.00 | $8,063.18 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $75.40 | $0.00 | $8,138.58 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $23.20 | $0.00 | $8,161.78 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $75.40 | $0.00 | $8,237.18 |
| 03/abr./2024 | PP 000156 | (P00486) | GE Compra : 157, Pago Programado: 156 | $93.96 | $0.00 | $8,331.14 |
| 03/abr./2024 | PP 000157 | (P00489) | GE Compra : 158, Pago Programado: 157 | $13,920.00 | $0.00 | $22,251.14 |
| 03/abr./2024 | PP 000158 | (P00492) | GE Compra : 159, Pago Programado: 158 | $2,800.00 | $0.00 | $25,051.14 |
| 03/abr./2024 | PP 000208 | (P00643) | GE Compra : 209, Pago Programado: 208 | $417.60 | $0.00 | $25,468.74 |
| 03/abr./2024 | PP 000208 | (P00643) | GE Compra : 209, Pago Programado: 208 | $2,136.72 | $0.00 | $27,605.46 |
| 03/abr./2024 | PP 000211 | (P00652) | GE Compra : 212, Pago Programado: 211 | $417.60 | $0.00 | $28,023.06 |
| 03/abr./2024 | PP 000211 | (P00652) | GE Compra : 212, Pago Programado: 211 | $2,136.72 | $0.00 | $30,159.78 |
| **03/abr./2024** | | **34** | **Subtotal** | **30,159.78** | **0.00** | |
| 04/abr./2024 | PA 000157 | (C00164) | GP SULEMA GARCIA SANCHEZ, Folio Pago: 157 | $0.00 | $1,010.00 | $29,149.78 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $0.00 | $1,704.01 | $27,445.77 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $0.00 | $417.60 | $27,028.17 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $0.00 | $315.52 | $26,712.65 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $0.00 | $2,199.27 | $24,513.38 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $31.32 | $24,482.06 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $104.40 | $24,377.66 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $110.20 | $24,267.46 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $28.00 | $24,239.46 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $69.60 | $24,169.86 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $87.00 | $24,082.86 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $78.88 | $24,003.98 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $60.00 | $23,943.98 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $55.00 | $23,888.98 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $69.60 | $23,819.38 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $187.50 | $23,631.88 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $90.48 | $23,541.40 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $81.20 | $23,460.20 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $480.00 | $22,980.20 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $549.82 | $22,430.38 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $108.75 | $22,321.63 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $75.01 | $22,246.62 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $75.01 | $22,171.61 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $75.01 | $22,096.60 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $75.40 | $22,021.20 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $23.20 | $21,998.00 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $75.40 | $21,922.60 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $0.00 | $93.96 | $21,828.64 |
| 04/abr./2024 | PA 000160 | (C00167) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 160 | $0.00 | $13,920.00 | $7,908.64 |
| 04/abr./2024 | PA 000161 | (C00168) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 161 | $0.00 | $2,800.00 | $5,108.64 |
| **04/abr./2024** | | **30** | **Subtotal** | **0.00** | **25,051.14** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 09/abr./2024 | PP 000159 | (P00495) | GE Compra : 160, Pago Programado: 159 | $2,000.00 | $0.00 | $7,108.64 |
| 09/abr./2024 | PA 000162 | (C00169) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 162 | $0.00 | $2,000.00 | $5,108.64 |
| 09/abr./2024 | PP 000160 | (P00498) | GE Compra : 161, Pago Programado: 160 | $1,000.00 | $0.00 | $6,108.64 |
| 09/abr./2024 | PA 000163 | (C00170) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 163 | $0.00 | $1,000.00 | $5,108.64 |
| 09/abr./2024 | PP 000161 | (P00501) | GE Compra : 162, Pago Programado: 161 | $2,000.00 | $0.00 | $7,108.64 |
| 09/abr./2024 | PA 000164 | (C00171) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 164 | $0.00 | $2,000.00 | $5,108.64 |
| 09/abr./2024 | PP 000162 | (P00504) | GE Compra : 163, Pago Programado: 162 | $11,600.00 | $0.00 | $16,708.64 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $157.76 | $0.00 | $16,866.40 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $150.80 | $0.00 | $17,017.20 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $75.01 | $0.00 | $17,092.21 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $147.32 | $0.00 | $17,239.53 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $145.00 | $0.00 | $17,384.53 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $689.62 | $0.00 | $18,074.15 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $139.20 | $0.00 | $18,213.35 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $55.68 | $0.00 | $18,269.03 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $83.52 | $0.00 | $18,352.55 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $37.12 | $0.00 | $18,389.67 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $76.56 | $0.00 | $18,466.23 |
| 09/abr./2024 | PP 000163 | (P00507) | GE Compra : 164, Pago Programado: 163 | $92.80 | $0.00 | $18,559.03 |
| 09/abr./2024 | PP 000164 | (P00510) | GE Compra : 165, Pago Programado: 164 | $5,800.00 | $0.00 | $24,359.03 |
| 09/abr./2024 | PP 000165 | (P00513) | GE Compra : 166, Pago Programado: 165 | $9,280.00 | $0.00 | $33,639.03 |
| 09/abr./2024 | PP 000166 | (P00516) | GE Compra : 167, Pago Programado: 166 | $9,280.00 | $0.00 | $42,919.03 |
| 09/abr./2024 | 000000 | (C00237) | Movimiento Directo Automático | $400.00 | $0.00 | $43,319.03 |
| 09/abr./2024 | 000000 | (C00237) | Movimiento Directo Automático | $0.00 | $400.00 | $42,919.03 |
| **09/abr./2024** | | **24** | **Subtotal** | **43,210.39** | **5,400.00** | |
| 10/abr./2024 | PA 000165 | (C00172) | GP EDGAR BENJAMIN RAMIREZ VILLANUEVA , Folio Pago: 165 | $0.00 | $11,600.00 | $31,319.03 |
| **10/abr./2024** | | **1** | **Subtotal** | **0.00** | **11,600.00** | |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $157.76 | $31,161.27 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $150.80 | $31,010.47 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $75.01 | $30,935.46 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $147.32 | $30,788.14 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $145.00 | $30,643.14 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $689.62 | $29,953.52 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $139.20 | $29,814.32 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $55.68 | $29,758.64 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $83.52 | $29,675.12 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $37.12 | $29,638.00 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $76.56 | $29,561.44 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $0.00 | $92.80 | $29,468.64 |
| 11/abr./2024 | PA 000167 | (C00174) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 167 | $0.00 | $5,800.00 | $23,668.64 |
| 11/abr./2024 | PA 000168 | (C00175) | GP YELLOW GARAGE MKT, Folio Pago: 168 | $0.00 | $9,280.00 | $14,388.64 |
| 11/abr./2024 | PA 000169 | (C00176) | GP YELLOW GARAGE MKT, Folio Pago: 169 | $0.00 | $9,280.00 | $5,108.64 |
| **11/abr./2024** | | **15** | **Subtotal** | **0.00** | **26,210.39** | |
| 12/abr./2024 | PP 000206 | (P00637) | GE Compra : 207, Pago Programado: 206 | $6,960.00 | $0.00 | $12,068.64 |
| 12/abr./2024 | PP 000207 | (P00640) | GE Compra : 208, Pago Programado: 207 | $5,000.00 | $0.00 | $17,068.64 |
| 12/abr./2024 | PP 000210 | (P00649) | GE Compra : 211, Pago Programado: 210 | $22,895.00 | $0.00 | $39,963.64 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 12/abr./2024 | PP 000212 | (P00655) | GE Compra : 213, Pago Programado: 212 | $9,604.00 | $0.00 | $49,567.64 |
| 12/abr./2024 | PP 000213 | (P00660) | GE Compra : 214, Pago Programado: 213 | $12,378.00 | $0.00 | $61,945.64 |
| 12/abr./2024 | PP 000214 | (P00663) | GE Compra : 215, Pago Programado: 214 | $1,500.00 | $0.00 | $63,445.64 |
| 12/abr./2024 | PP 000215 | (P00666) | GE Compra : 216, Pago Programado: 215 | $1,500.00 | $0.00 | $64,945.64 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $528.07 | $0.00 | $65,473.71 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $343.77 | $0.00 | $65,817.48 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $110.42 | $0.00 | $65,927.90 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $418.99 | $0.00 | $66,346.89 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $528.07 | $65,818.82 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $343.77 | $65,475.05 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $110.42 | $65,364.63 |
| 12/abr./2024 | 000000 | (C00239) | Movimiento Directo Automático | $0.00 | $418.99 | $64,945.64 |
| 12/abr./2024 | 000000 | (C00240) | Movimiento Directo Automático | $400.00 | $0.00 | $65,345.64 |
| 12/abr./2024 | 000000 | (C00240) | Movimiento Directo Automático | $0.00 | $400.00 | $64,945.64 |
| 12/abr./2024 | PP 000213 | (P01341) | Cancelación GE Compra : 214, Pago Programado: 213 | -$12,378.00 | $0.00 | $52,567.64 |
| 12/abr./2024 | PP 000433 | (P01345) | GE Compra : 437, Pago Programado: 433 | $12,528.00 | $0.00 | $65,095.64 |
| **12/abr./2024** | | **19** | **Subtotal** | **61,788.25** | **1,801.25** | |
| 15/abr./2024 | PA 000209 | (C00216) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 209 | $0.00 | $6,960.00 | $58,135.64 |
| 15/abr./2024 | PA 000210 | (C00217) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 210 | $0.00 | $5,000.00 | $53,135.64 |
| 15/abr./2024 | PA 000211 | (C00218) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 211 | $0.00 | $417.60 | $52,718.04 |
| 15/abr./2024 | PA 000211 | (C00218) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 211 | $0.00 | $2,136.72 | $50,581.32 |
| 15/abr./2024 | PP 000209 | (P00646) | GE Compra : 210, Pago Programado: 209 | $9,800.00 | $0.00 | $60,381.32 |
| 15/abr./2024 | PA 000212 | (C00219) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 212 | $0.00 | $9,800.00 | $50,581.32 |
| 15/abr./2024 | PA 000213 | (C00220) | GP COMERCIALIZADORA Y DISTRIBUIDORA CES S DE RL DE CV, Folio Pago: 213 | $0.00 | $22,895.00 | $27,686.32 |
| 15/abr./2024 | PA 000214 | (C00221) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 214 | $0.00 | $417.60 | $27,268.72 |
| 15/abr./2024 | PA 000214 | (C00221) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 214 | $0.00 | $2,136.72 | $25,132.00 |
| 15/abr./2024 | PA 000215 | (C00222) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 215 | $0.00 | $9,604.00 | $15,528.00 |
| 15/abr./2024 | PA 000216 | (C00223) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | $0.00 | $12,528.00 | $3,000.00 |
| 15/abr./2024 | PA 000217 | (C00224) | GP PACIFIC POST TRANSPORT LOGISTICA, Folio Pago: 217 | $0.00 | $1,500.00 | $1,500.00 |
| 15/abr./2024 | PA 000218 | (C00225) | GP PACIFIC POST TRANSPORT LOGISTICA, Folio Pago: 218 | $0.00 | $1,500.00 | $0.00 |
| 15/abr./2024 | 000000 | (C00241) | Movimiento Directo Automático | $4,500.00 | $0.00 | $4,500.00 |
| 15/abr./2024 | 000000 | (C00241) | Movimiento Directo Automático | $0.00 | $4,500.00 | $0.00 |
| 15/abr./2024 | PA 000216 | (C00460) | Cancelación GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | $0.00 | -$12,528.00 | $12,528.00 |
| 15/abr./2024 | PA 000439 | (C00461) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 439 | $0.00 | $12,528.00 | $0.00 |
| **15/abr./2024** | | **17** | **Subtotal** | **14,300.00** | **79,395.64** | |
| 17/abr./2024 | PP 000169 | (P00526) | GE Compra : 170, Pago Programado: 169 | $6,728.00 | $0.00 | $6,728.00 |
| 17/abr./2024 | PP 000172 | (P00535) | GE Compra : 173, Pago Programado: 172 | $9,744.00 | $0.00 | $16,472.00 |
| 17/abr./2024 | PP 000216 | (P00669) | GE Compra : 217, Pago Programado: 216 | $1,705.20 | $0.00 | $18,177.20 |
| 17/abr./2024 | PP 000217 | (P00672) | GE Compra : 218, Pago Programado: 217 | $294.00 | $0.00 | $18,471.20 |
| 17/abr./2024 | PP 000217 | (P00672) | GE Compra : 218, Pago Programado: 217 | $2,533.05 | $0.00 | $21,004.25 |
| 17/abr./2024 | PP 000219 | (P00678) | GE Compra : 220, Pago Programado: 219 | $4,640.00 | $0.00 | $25,644.25 |
| 17/abr./2024 | PP 000221 | (P00684) | GE Compra : 222, Pago Programado: 221 | $98,659.80 | $0.00 | $124,304.05 |
| 17/abr./2024 | PP 000222 | (P00687) | GE Compra : 223, Pago Programado: 222 | $49,030.93 | $0.00 | $173,334.98 |
| 17/abr./2024 | PP 000223 | (P00690) | GE Compra : 224, Pago Programado: 223 | $15,546.39 | $0.00 | $188,881.37 |
| **17/abr./2024** | | **9** | **Subtotal** | **188,881.37** | **0.00** | |
| 18/abr./2024 | PP 000168 | (P00523) | GE Compra : 169, Pago Programado: 168 | $4,640.00 | $0.00 | $193,521.37 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 18/abr./2024 | PA 000171 | (C00178) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 171 | $0.00 | $4,640.00 | $188,881.37 |
| 18/abr./2024 | PP 000170 | (P00529) | GE Compra : 171, Pago Programado: 170 | $778.94 | $0.00 | $189,660.31 |
| 18/abr./2024 | PP 000170 | (P00529) | GE Compra : 171, Pago Programado: 170 | $63.80 | $0.00 | $189,724.11 |
| 18/abr./2024 | PP 000170 | (P00529) | GE Compra : 171, Pago Programado: 170 | $127.60 | $0.00 | $189,851.71 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $363.66 | $0.00 | $190,215.37 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $248.24 | $0.00 | $190,463.61 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $324.80 | $0.00 | $190,788.41 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $13.92 | $0.00 | $190,802.33 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $139.20 | $0.00 | $190,941.53 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $232.00 | $0.00 | $191,173.53 |
| 18/abr./2024 | PP 000171 | (P00532) | GE Compra : 172, Pago Programado: 171 | $52.20 | $0.00 | $191,225.73 |
| 18/abr./2024 | PA 000219 | (C00226) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 219 | $0.00 | $1,705.20 | $189,520.53 |
| 18/abr./2024 | PA 000220 | (C00227) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 220 | $0.00 | $294.00 | $189,226.53 |
| 18/abr./2024 | PA 000220 | (C00227) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 220 | $0.00 | $2,533.05 | $186,693.48 |
| 18/abr./2024 | PP 000218 | (P00675) | GE Compra : 219, Pago Programado: 218 | $3,748.00 | $0.00 | $190,441.48 |
| 18/abr./2024 | PA 000221 | (C00228) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 221 | $0.00 | $3,748.00 | $186,693.48 |
| 18/abr./2024 | PA 000222 | (C00229) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 222 | $0.00 | $4,640.00 | $182,053.48 |
| 18/abr./2024 | PP 000220 | (P00681) | GE Compra : 221, Pago Programado: 220 | $2,320.00 | $0.00 | $184,373.48 |
| 18/abr./2024 | PA 000223 | (C00230) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 223 | $0.00 | $2,320.00 | $182,053.48 |
| 18/abr./2024 | PA 000224 | (C00231) | GP GRAN ROYALTY LUXOR , Folio Pago: 224 | $0.00 | $98,659.80 | $83,393.68 |
| 18/abr./2024 | PA 000225 | (C00232) | GP GRAN ROYALTY LUXOR , Folio Pago: 225 | $0.00 | $49,030.93 | $34,362.75 |
| 18/abr./2024 | PA 000226 | (C00233) | GP GRAN ROYALTY LUXOR , Folio Pago: 226 | $0.00 | $15,546.39 | $18,816.36 |
| 18/abr./2024 | PP 000224 | (P00693) | GE Compra : 225, Pago Programado: 224 | $40,600.00 | $0.00 | $59,416.36 |
| 18/abr./2024 | PA 000227 | (C00234) | GP JAI PADILLA SANTOS , Folio Pago: 227 | $0.00 | $40,600.00 | $18,816.36 |
| 18/abr./2024 | PP 000225 | (P00696) | GE Compra : 226, Pago Programado: 225 | $9,280.00 | $0.00 | $28,096.36 |
| 18/abr./2024 | PA 000228 | (C00235) | GP MERCEDES ACOSTA PARRA, Folio Pago: 228 | $0.00 | $9,280.00 | $18,816.36 |
| 18/abr./2024 | PP 000226 | (P00699) | GE Compra : 227, Pago Programado: 226 | $4,336.34 | $0.00 | $23,152.70 |
| **18/abr./2024** | | **28** | **Subtotal** | **67,268.70** | **232,997.37** | |
| 19/abr./2024 | PP 000167 | (P00520) | GE Compra : 168, Pago Programado: 167 | $14,616.00 | $0.00 | $37,768.70 |
| 19/abr./2024 | PA 000170 | (C00177) | GP GRUPO VERTICE PENINSULAR S.A. DE C.V., Folio Pago: 170 | $0.00 | $14,616.00 | $23,152.70 |
| 19/abr./2024 | PA 000172 | (C00179) | GP MARCELA GUADALUPE MELENDEZ GOMEZ, Folio Pago: 172 | $0.00 | $6,728.00 | $16,424.70 |
| 19/abr./2024 | PA 000173 | (C00180) | GP OPERADORA OMX SA DE CV, Folio Pago: 173 | $0.00 | $778.94 | $15,645.76 |
| 19/abr./2024 | PA 000173 | (C00180) | GP OPERADORA OMX SA DE CV, Folio Pago: 173 | $0.00 | $63.80 | $15,581.96 |
| 19/abr./2024 | PA 000173 | (C00180) | GP OPERADORA OMX SA DE CV, Folio Pago: 173 | $0.00 | $127.60 | $15,454.36 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $0.00 | $363.66 | $15,090.70 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $0.00 | $248.24 | $14,842.46 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $0.00 | $324.80 | $14,517.66 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $0.00 | $13.92 | $14,503.74 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $0.00 | $139.20 | $14,364.54 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $0.00 | $232.00 | $14,132.54 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $0.00 | $52.20 | $14,080.34 |
| 19/abr./2024 | PA 000175 | (C00182) | GP SARA CRISTINA MONTES PALESTINO, Folio Pago: 175 | $0.00 | $9,744.00 | $4,336.34 |
| 19/abr./2024 | PP 000193 | (P00598) | GE Compra : 194, Pago Programado: 193 | $4,640.00 | $0.00 | $8,976.34 |
| **19/abr./2024** | | **15** | **Subtotal** | **19,256.00** | **33,432.36** | |
| 22/abr./2024 | 000000 | (D00013) | Movimiento Directo Automático | $4,060.00 | $0.00 | $13,036.34 |
| 22/abr./2024 | 000000 | (D00013) | Movimiento Directo Automático | $0.00 | $4,060.00 | $8,976.34 |
| **22/abr./2024** | | **2** | **Subtotal** | **4,060.00** | **4,060.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/abr./2024 | PA 000229 | (C00236) | GP TELEFONOS DE MEXICO S.A. DE C.V., Folio Pago: 229 | $0.00 | $4,336.34 | $4,640.00 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $153.70 | $0.00 | $4,793.70 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $898.00 | $0.00 | $5,691.70 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $50.20 | $0.00 | $5,741.90 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $224.09 | $0.00 | $5,965.99 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $627.49 | $0.00 | $6,593.48 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $153.70 | $6,439.78 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $898.00 | $5,541.78 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $50.20 | $5,491.58 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $224.09 | $5,267.49 |
| 23/abr./2024 | 000000 | (E00052) | Movimiento Directo Automático | $0.00 | $627.49 | $4,640.00 |
| 23/abr./2024 | 000000 | (E00053) | Movimiento Directo Automático | $6,000.00 | $0.00 | $10,640.00 |
| 23/abr./2024 | 000000 | (E00053) | Movimiento Directo Automático | $0.00 | $6,000.00 | $4,640.00 |
| **23/abr./2024** | | **13** | **Subtotal** | **7,953.48** | **12,289.82** | |
| 24/abr./2024 | PP 000173 | (P00538) | GE Compra : 174, Pago Programado: 173 | $13,920.00 | $0.00 | $18,560.00 |
| 24/abr./2024 | PA 000176 | (C00183) | GP EVENTOS ESPECIALES AYALA SA DE CV, Folio Pago: 176 | $0.00 | $13,920.00 | $4,640.00 |
| 24/abr./2024 | PP 000174 | (P00541) | GE Compra : 175, Pago Programado: 174 | $19,952.00 | $0.00 | $24,592.00 |
| 24/abr./2024 | PA 000177 | (C00184) | GP MC CONTADORES Y ASESORES SOCIEDAD CIVIL, Folio Pago: 177 | $0.00 | $19,952.00 | $4,640.00 |
| 24/abr./2024 | PP 000175 | (P00544) | GE Compra : 176, Pago Programado: 175 | $16,286.40 | $0.00 | $20,926.40 |
| 24/abr./2024 | PA 000178 | (C00185) | GP IMAGEN 160 , Folio Pago: 178 | $0.00 | $16,286.40 | $4,640.00 |
| 24/abr./2024 | PP 000176 | (P00547) | GE Compra : 177, Pago Programado: 176 | $19,952.00 | $0.00 | $24,592.00 |
| 24/abr./2024 | PA 000179 | (C00186) | GP MC CONTADORES Y ASESORES SOCIEDAD CIVIL, Folio Pago: 179 | $0.00 | $19,952.00 | $4,640.00 |
| **24/abr./2024** | | **8** | **Subtotal** | **70,110.40** | **70,110.40** | |
| 26/abr./2024 | PP 000177 | (P00550) | GE Compra : 178, Pago Programado: 177 | $7,656.00 | $0.00 | $12,296.00 |
| 26/abr./2024 | PA 000180 | (C00187) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 180 | $0.00 | $7,656.00 | $4,640.00 |
| 26/abr./2024 | PP 000178 | (P00553) | GE Compra : 179, Pago Programado: 178 | $5,000.00 | $0.00 | $9,640.00 |
| 26/abr./2024 | PA 000181 | (C00188) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 181 | $0.00 | $5,000.00 | $4,640.00 |
| 26/abr./2024 | PP 000179 | (P00556) | GE Compra : 180, Pago Programado: 179 | $500.00 | $0.00 | $5,140.00 |
| 26/abr./2024 | PA 000182 | (C00189) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 182 | $0.00 | $500.00 | $4,640.00 |
| 26/abr./2024 | PP 000180 | (P00559) | GE Compra : 181, Pago Programado: 180 | $4,200.00 | $0.00 | $8,840.00 |
| 26/abr./2024 | PA 000183 | (C00190) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 183 | $0.00 | $4,200.00 | $4,640.00 |
| 26/abr./2024 | PP 000181 | (P00562) | GE Compra : 182, Pago Programado: 181 | $2,000.00 | $0.00 | $6,640.00 |
| 26/abr./2024 | PA 000184 | (C00191) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 184 | $0.00 | $2,000.00 | $4,640.00 |
| 26/abr./2024 | PP 000182 | (P00565) | GE Compra : 183, Pago Programado: 182 | $5,387.00 | $0.00 | $10,027.00 |
| 26/abr./2024 | PA 000185 | (C00192) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 185 | $0.00 | $5,387.00 | $4,640.00 |
| 26/abr./2024 | PP 000194 | (P00601) | GE Compra : 195, Pago Programado: 194 | $10,965.00 | $0.00 | $15,605.00 |
| 26/abr./2024 | PP 000201 | (P00622) | GE Compra : 202, Pago Programado: 201 | $2,207.69 | $0.00 | $17,812.69 |
| 26/abr./2024 | PP 000202 | (P00625) | GE Compra : 203, Pago Programado: 202 | $2,560.96 | $0.00 | $20,373.65 |
| 26/abr./2024 | PP 000202 | (P00625) | GE Compra : 203, Pago Programado: 202 | $2,294.89 | $0.00 | $22,668.54 |
| 26/abr./2024 | PP 000204 | (P00631) | GE Compra : 205, Pago Programado: 204 | $4,002.00 | $0.00 | $26,670.54 |
| 26/abr./2024 | PP 000205 | (P00634) | GE Compra : 206, Pago Programado: 205 | $5,220.00 | $0.00 | $31,890.54 |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $5,000.00 | $0.00 | $36,890.54 |
| 26/abr./2024 | 000000 | (E00056) | Movimiento Directo Automático | $0.00 | $5,000.00 | $31,890.54 |
| **26/abr./2024** | | **20** | **Subtotal** | **56,993.54** | **29,743.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/abr./2024 | PP 000183 | (P00568) | GE Compra : 184, Pago Programado: 183 | $8,898.00 | $0.00 | $40,788.54 |
| 29/abr./2024 | PA 000186 | (C00193) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 186 | $0.00 | $8,898.00 | $31,890.54 |
| 29/abr./2024 | PP 000184 | (P00571) | GE Compra : 185, Pago Programado: 184 | $5,800.00 | $0.00 | $37,690.54 |
| 29/abr./2024 | PA 000187 | (C00194) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 187 | $0.00 | $5,800.00 | $31,890.54 |
| 29/abr./2024 | PP 000185 | (P00574) | GE Compra : 186, Pago Programado: 185 | $4,200.00 | $0.00 | $36,090.54 |
| 29/abr./2024 | PA 000188 | (C00195) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 188 | $0.00 | $4,200.00 | $31,890.54 |
| 29/abr./2024 | PP 000186 | (P00577) | GE Compra : 187, Pago Programado: 186 | $3,619.20 | $0.00 | $35,509.74 |
| 29/abr./2024 | PA 000189 | (C00196) | GP IMAGEN 160 , Folio Pago: 189 | $0.00 | $3,619.20 | $31,890.54 |
| 29/abr./2024 | PP 000187 | (P00580) | GE Compra : 188, Pago Programado: 187 | $5,220.00 | $0.00 | $37,110.54 |
| 29/abr./2024 | PA 000190 | (C00197) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 190 | $0.00 | $5,220.00 | $31,890.54 |
| 29/abr./2024 | PP 000188 | (P00583) | GE Compra : 189, Pago Programado: 188 | $9,860.00 | $0.00 | $41,750.54 |
| 29/abr./2024 | PA 000191 | (C00198) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 191 | $0.00 | $9,860.00 | $31,890.54 |
| 29/abr./2024 | PP 000189 | (P00586) | GE Compra : 190, Pago Programado: 189 | $5,220.00 | $0.00 | $37,110.54 |
| 29/abr./2024 | PA 000192 | (C00199) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 192 | $0.00 | $5,220.00 | $31,890.54 |
| 29/abr./2024 | PP 000190 | (P00589) | GE Compra : 191, Pago Programado: 190 | $2,320.00 | $0.00 | $34,210.54 |
| 29/abr./2024 | PA 000193 | (C00200) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 193 | $0.00 | $2,320.00 | $31,890.54 |
| 29/abr./2024 | PP 000191 | (P00592) | GE Compra : 192, Pago Programado: 191 | $4,640.00 | $0.00 | $36,530.54 |
| 29/abr./2024 | PA 000194 | (C00201) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 194 | $0.00 | $4,640.00 | $31,890.54 |
| 29/abr./2024 | PP 000192 | (P00595) | GE Compra : 193, Pago Programado: 192 | $87,000.00 | $0.00 | $118,890.54 |
| 29/abr./2024 | PA 000195 | (C00202) | GP LIZZIE MORAN ESTRADA, Folio Pago: 195 | $0.00 | $87,000.00 | $31,890.54 |
| 29/abr./2024 | PA 000196 | (C00203) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 196 | $0.00 | $4,640.00 | $27,250.54 |
| 29/abr./2024 | PA 000197 | (C00204) | GP LUIS ANTONIO ROMERO DIAZ , Folio Pago: 197 | $0.00 | $10,965.00 | $16,285.54 |
| 29/abr./2024 | PP 000195 | (P00604) | GE Compra : 196, Pago Programado: 195 | $9,280.00 | $0.00 | $25,565.54 |
| 29/abr./2024 | PA 000198 | (C00205) | GP MERCEDES ACOSTA PARRA, Folio Pago: 198 | $0.00 | $9,280.00 | $16,285.54 |
| 29/abr./2024 | PP 000196 | (P00607) | GE Compra : 197, Pago Programado: 196 | $6,960.00 | $0.00 | $23,245.54 |
| 29/abr./2024 | PA 000199 | (C00206) | GP MARTIN ADOLFO LOPEZ RASCON, Folio Pago: 199 | $0.00 | $6,930.00 | $16,315.54 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $104.09 | $0.00 | $16,419.63 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $553.88 | $0.00 | $16,973.51 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $127.51 | $0.00 | $17,101.02 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $117.48 | $0.00 | $17,218.50 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $58.74 | $0.00 | $17,277.24 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $58.74 | $0.00 | $17,335.98 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $58.74 | $0.00 | $17,394.72 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $58.74 | $0.00 | $17,453.46 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $58.74 | $0.00 | $17,512.20 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $58.74 | $0.00 | $17,570.94 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $50.83 | $0.00 | $17,621.77 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $436.07 | $0.00 | $18,057.84 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $52.62 | $0.00 | $18,110.46 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $888.33 | $0.00 | $18,998.79 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $41.23 | $0.00 | $19,040.02 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $43.48 | $0.00 | $19,083.50 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $55.46 | $0.00 | $19,138.96 |
| 29/abr./2024 | PP 000197 | (P00610) | GE Compra : 198, Pago Programado: 197 | $76.87 | $0.00 | $19,215.83 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $104.09 | $19,111.74 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $553.88 | $18,557.86 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $127.51 | $18,430.35 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $117.48 | $18,312.87 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $58.74 | $18,254.13 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $58.74 | $18,195.39 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $58.74 | $18,136.65 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $58.74 | $18,077.91 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $58.74 | $18,019.17 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $58.74 | $17,960.43 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $50.83 | $17,909.60 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $436.07 | $17,473.53 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $52.62 | $17,420.91 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $888.33 | $16,532.58 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $41.23 | $16,491.35 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $43.48 | $16,447.87 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $55.46 | $16,392.41 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $0.00 | $76.87 | $16,315.54 |
| 29/abr./2024 | PP 000198 | (P00613) | GE Compra : 199, Pago Programado: 198 | $9,280.00 | $0.00 | $25,595.54 |
| 29/abr./2024 | PA 000201 | (C00208) | GP YELLOW GARAGE MKT, Folio Pago: 201 | $0.00 | $9,280.00 | $16,315.54 |
| 29/abr./2024 | PP 000199 | (P00616) | GE Compra : 200, Pago Programado: 199 | $3,587.62 | $0.00 | $19,903.16 |
| 29/abr./2024 | PA 000202 | (C00209) | GP YELLOW GARAGE MKT, Folio Pago: 202 | $0.00 | $3,587.62 | $16,315.54 |
| 29/abr./2024 | PP 000200 | (P00619) | GE Compra : 201, Pago Programado: 200 | $9,280.00 | $0.00 | $25,595.54 |
| 29/abr./2024 | PA 000203 | (C00210) | GP YELLOW GARAGE MKT, Folio Pago: 203 | $0.00 | $9,280.00 | $16,315.54 |
| **29/abr./2024** | | **68** | **Subtotal** | **178,065.11** | **193,640.11** | |
| 30/abr./2024 | PA 000204 | (C00211) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 204 | $0.00 | $2,207.69 | $14,107.85 |
| 30/abr./2024 | PA 000205 | (C00212) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 205 | $0.00 | $2,560.96 | $11,546.89 |
| 30/abr./2024 | PA 000205 | (C00212) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 205 | $0.00 | $2,294.89 | $9,252.00 |
| 30/abr./2024 | PP 000203 | (P00628) | GE Compra : 204, Pago Programado: 203 | $6,454.24 | $0.00 | $15,706.24 |
| 30/abr./2024 | PA 000206 | (C00213) | GP IMAGEN 160 , Folio Pago: 206 | $0.00 | $6,454.24 | $9,252.00 |
| 30/abr./2024 | PA 000207 | (C00214) | GP JESUS ALFREDO CASILLAS MARTINEZ, Folio Pago: 207 | $0.00 | $4,002.00 | $5,250.00 |
| 30/abr./2024 | PA 000208 | (C00215) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 208 | $0.00 | $5,220.00 | $30.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $251,395.00 | $0.00 | $251,425.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $251,395.00 | $0.00 | $502,820.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $1,249.64 | $0.00 | $504,069.64 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $26,386.68 | $0.00 | $530,456.32 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $49,498.02 | $0.00 | $579,954.34 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $352,078.40 | $0.00 | $932,032.74 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $115,306.72 | $0.00 | $1,047,339.46 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $45,218.32 | $0.00 | $1,092,557.78 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $18,087.33 | $0.00 | $1,110,645.11 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $28,261.45 | $0.00 | $1,138,906.56 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $91,414.84 | $0.00 | $1,230,321.40 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $51,552.60 | $0.00 | $1,281,874.00 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $33,424.38 | $0.00 | $1,315,298.38 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $162,343.64 | $0.00 | $1,477,642.02 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $673,148.00 | $0.00 | $2,150,790.02 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $118,131.88 | $0.00 | $2,268,921.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $251,395.00 | $2,017,526.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $251,395.00 | $1,766,131.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $1,249.64 | $1,764,882.26 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $26,386.68 | $1,738,495.58 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $49,498.02 | $1,688,997.56 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $352,078.40 | $1,336,919.16 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $115,306.72 | $1,221,612.44 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $45,218.32 | $1,176,394.12 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $18,087.33 | $1,158,306.79 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $28,261.45 | $1,130,045.34 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $91,414.84 | $1,038,630.50 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $51,552.60 | $987,077.90 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $33,424.38 | $953,653.52 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $162,343.64 | $791,309.88 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $673,148.00 | $118,161.88 |
| 30/abr./2024 | 000000 | (D00060) | Movimiento Directo Automático | $0.00 | $118,131.88 | $30.00 |
| **30/abr./2024** | | **39** | **Subtotal** | **2,275,346.14** | **2,291,631.68** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| | | | **Total ( 8260 ) :** | **3,027,193.16** | **3,027,163.16** | |

**8270 PRESUPUESTO DE EGRESOS PAGADO**

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/abr./2024 | | | Saldo Inicial | | | $10,449,280.76 |
| 01/abr./2024 | PA 000156 | (C00163) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 156 | $9,800.00 | $0.00 | $10,459,080.76 |
| **01/abr./2024** | | **2** | **Subtotal** | **9,800.00** | **0.00** | |
| 04/abr./2024 | PA 000157 | (C00164) | GP SULEMA GARCIA SANCHEZ, Folio Pago: 157 | $1,010.00 | $0.00 | $10,460,090.76 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $1,704.01 | $0.00 | $10,461,794.77 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $417.60 | $0.00 | $10,462,212.37 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $315.52 | $0.00 | $10,462,527.89 |
| 04/abr./2024 | PA 000158 | (C00165) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 158 | $2,199.27 | $0.00 | $10,464,727.16 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $31.32 | $0.00 | $10,464,758.48 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $104.40 | $0.00 | $10,464,862.88 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $110.20 | $0.00 | $10,464,973.08 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $28.00 | $0.00 | $10,465,001.08 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $69.60 | $0.00 | $10,465,070.68 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $87.00 | $0.00 | $10,465,157.68 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $78.88 | $0.00 | $10,465,236.56 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $60.00 | $0.00 | $10,465,296.56 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $55.00 | $0.00 | $10,465,351.56 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $69.60 | $0.00 | $10,465,421.16 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $187.50 | $0.00 | $10,465,608.66 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $90.48 | $0.00 | $10,465,699.14 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $81.20 | $0.00 | $10,465,780.34 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $480.00 | $0.00 | $10,466,260.34 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $549.82 | $0.00 | $10,466,810.16 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $108.75 | $0.00 | $10,466,918.91 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $75.01 | $0.00 | $10,466,993.92 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $75.01 | $0.00 | $10,467,068.93 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $75.01 | $0.00 | $10,467,143.94 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $75.40 | $0.00 | $10,467,219.34 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $23.20 | $0.00 | $10,467,242.54 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $75.40 | $0.00 | $10,467,317.94 |
| 04/abr./2024 | PA 000159 | (C00166) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 159 | $93.96 | $0.00 | $10,467,411.90 |
| 04/abr./2024 | PA 000160 | (C00167) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 160 | $13,920.00 | $0.00 | $10,481,331.90 |
| 04/abr./2024 | PA 000161 | (C00168) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 161 | $2,800.00 | $0.00 | $10,484,131.90 |
| **04/abr./2024** | | **30** | **Subtotal** | **25,051.14** | **0.00** | |
| 09/abr./2024 | PA 000162 | (C00169) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 162 | $2,000.00 | $0.00 | $10,486,131.90 |
| 09/abr./2024 | PA 000163 | (C00170) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 163 | $1,000.00 | $0.00 | $10,487,131.90 |
| 09/abr./2024 | PA 000164 | (C00171) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 164 | $2,000.00 | $0.00 | $10,489,131.90 |
| 09/abr./2024 | 000000 | (C00237) | VIATICOS A NOMBRE DEL C. MARCELINO SANCHEZ SANCHEZ, QUIEN SE COMISIONA PARA ASISTIR EL DIA MARTES 09 DE ABRIL DEL PRESENTE AÑO EN REPRESENTACION DE ESTE INSTITUTO A LA AUDITORIA SUPERIOR DEL ESTADO PARA PRESENTAR ANTE ESTE ORGANO DE FISCALIZACION EL REQUE | $400.00 | $0.00 | $10,489,531.90 |
| **09/abr./2024** | | **4** | **Subtotal** | **5,400.00** | **0.00** | |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 10/abr./2024 | PA 000165 | (C00172) | GP EDGAR BENJAMIN RAMIREZ VILLANUEVA , Folio Pago: 165 | $11,600.00 | $0.00 | $10,501,131.90 |
| **10/abr./2024** | | **1** | **Subtotal** | **11,600.00** | **0.00** | |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $157.76 | $0.00 | $10,501,289.66 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $150.80 | $0.00 | $10,501,440.46 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $75.01 | $0.00 | $10,501,515.47 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $147.32 | $0.00 | $10,501,662.79 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $145.00 | $0.00 | $10,501,807.79 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $689.62 | $0.00 | $10,502,497.41 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $139.20 | $0.00 | $10,502,636.61 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $55.68 | $0.00 | $10,502,692.29 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $83.52 | $0.00 | $10,502,775.81 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $37.12 | $0.00 | $10,502,812.93 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $76.56 | $0.00 | $10,502,889.49 |
| 11/abr./2024 | PA 000166 | (C00173) | GP ESTEBAN GONZALEZ ARAGON PEREZ, Folio Pago: 166 | $92.80 | $0.00 | $10,502,982.29 |
| 11/abr./2024 | PA 000167 | (C00174) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 167 | $5,800.00 | $0.00 | $10,508,782.29 |
| 11/abr./2024 | PA 000168 | (C00175) | GP YELLOW GARAGE MKT, Folio Pago: 168 | $9,280.00 | $0.00 | $10,518,062.29 |
| 11/abr./2024 | PA 000169 | (C00176) | GP YELLOW GARAGE MKT, Folio Pago: 169 | $9,280.00 | $0.00 | $10,527,342.29 |
| **11/abr./2024** | | **15** | **Subtotal** | **26,210.39** | **0.00** | |
| 12/abr./2024 | 000000 | (C00239) | F-AD113A245444 REPARACION DE LIBRERO DE LA OFICINA DE ESPACIOS CULTURALES | $343.77 | $0.00 | $10,527,686.06 |
| 12/abr./2024 | 000000 | (C00239) | F-FD5DA8D5320D CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $528.07 | $0.00 | $10,528,214.13 |
| 12/abr./2024 | 000000 | (C00239) | F-FD5DA8D5320D CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $418.99 | $0.00 | $10,528,633.12 |
| 12/abr./2024 | 000000 | (C00239) | F-3F4FC85B0707 CREACION DE BASTIDOR PARA LONA PARA PROGRAMAS CULTURALES | $110.42 | $0.00 | $10,528,743.54 |
| 12/abr./2024 | 000000 | (C00240) | VIATICOS A NOMBRE DEL C. MARCELINO SANCHEZ SANCHEZ, QUIEN SE COMISIONA PARA ASISTIR EL DIA VIERNES 12 DE ABRIL DEL PRESENTE AÑO EN REPRESENTACION DE ESTE INSTITUTO A LA AUDITORIA SUPERIOR DEL ESTADO PARA PRESENTAR ANTE ESTE ORGANO DE FISCALIZACION EL REQU | $400.00 | $0.00 | $10,529,143.54 |
| **12/abr./2024** | | **5** | **Subtotal** | **1,801.25** | **0.00** | |
| 15/abr./2024 | PA 000209 | (C00216) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 209 | $6,960.00 | $0.00 | $10,536,103.54 |
| 15/abr./2024 | PA 000210 | (C00217) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 210 | $5,000.00 | $0.00 | $10,541,103.54 |
| 15/abr./2024 | PA 000211 | (C00218) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 211 | $417.60 | $0.00 | $10,541,521.14 |
| 15/abr./2024 | PA 000211 | (C00218) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 211 | $2,136.72 | $0.00 | $10,543,657.86 |
| 15/abr./2024 | PA 000212 | (C00219) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 212 | $9,800.00 | $0.00 | $10,553,457.86 |
| 15/abr./2024 | PA 000213 | (C00220) | GP COMERCIALIZADORA Y DISTRIBUIDORA CES S DE RL DE CV, Folio Pago: 213 | $22,895.00 | $0.00 | $10,576,352.86 |
| 15/abr./2024 | PA 000214 | (C00221) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 214 | $417.60 | $0.00 | $10,576,770.46 |
| 15/abr./2024 | PA 000214 | (C00221) | GP RICARDO DENOVA RODRIGUEZ, Folio Pago: 214 | $2,136.72 | $0.00 | $10,578,907.18 |
| 15/abr./2024 | PA 000215 | (C00222) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 215 | $9,604.00 | $0.00 | $10,588,511.18 |
| 15/abr./2024 | PA 000216 | (C00223) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | $12,528.00 | $0.00 | $10,601,039.18 |
| 15/abr./2024 | PA 000217 | (C00224) | GP PACIFIC POST TRANSPORT LOGISTICA, Folio Pago: 217 | $1,500.00 | $0.00 | $10,602,539.18 |
| 15/abr./2024 | PA 000218 | (C00225) | GP PACIFIC POST TRANSPORT LOGISTICA, Folio Pago: 218 | $1,500.00 | $0.00 | $10,604,039.18 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 15/abr./2024 | 000000 | (C00241) | APOYO ECONOMICO A NOMBRE DEL C. SALVADOR ALVARADO LAVEAGA PARA SUFRAGAR GASTOS DE ALIMENTACION POR UNA SEMANA PARA LA CONSECUCION DE UN PROYECTO LITERARIO, NOVELA QUE TENDRA UN CAPITULO CON DESARROLLO EN LA CIUDAD DE SAN MIGUEL DE ALLENDE, POR LO QUE ES N | $4,500.00 | $0.00 | $10,608,539.18 |
| 15/abr./2024 | PA 000216 | (C00460) | Cancelación GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 216 | -$12,528.00 | $0.00 | $10,596,011.18 |
| 15/abr./2024 | PA 000439 | (C00461) | GP MARIO ARNULFO LOZANO ROJAS, Folio Pago: 439 | $12,528.00 | $0.00 | $10,608,539.18 |
| **15/abr./2024** | | **15** | **Subtotal** | **79,395.64** | **0.00** | |
| 18/abr./2024 | PA 000171 | (C00178) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 171 | $4,640.00 | $0.00 | $10,613,179.18 |
| 18/abr./2024 | PA 000219 | (C00226) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 219 | $1,705.20 | $0.00 | $10,614,884.38 |
| 18/abr./2024 | PA 000220 | (C00227) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 220 | $294.00 | $0.00 | $10,615,178.38 |
| 18/abr./2024 | PA 000220 | (C00227) | GP EDGAR GUILLERMO LOPEZ SANCHEZ, Folio Pago: 220 | $2,533.05 | $0.00 | $10,617,711.43 |
| 18/abr./2024 | PA 000221 | (C00228) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 221 | $3,748.00 | $0.00 | $10,621,459.43 |
| 18/abr./2024 | PA 000222 | (C00229) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 222 | $4,640.00 | $0.00 | $10,626,099.43 |
| 18/abr./2024 | PA 000223 | (C00230) | GP GABRIELA ALICIA PEREZ RODRIGUEZ, Folio Pago: 223 | $2,320.00 | $0.00 | $10,628,419.43 |
| 18/abr./2024 | PA 000224 | (C00231) | GP GRAN ROYALTY LUXOR , Folio Pago: 224 | $98,659.80 | $0.00 | $10,727,079.23 |
| 18/abr./2024 | PA 000225 | (C00232) | GP GRAN ROYALTY LUXOR , Folio Pago: 225 | $49,030.93 | $0.00 | $10,776,110.16 |
| 18/abr./2024 | PA 000226 | (C00233) | GP GRAN ROYALTY LUXOR , Folio Pago: 226 | $15,546.39 | $0.00 | $10,791,656.55 |
| 18/abr./2024 | PA 000227 | (C00234) | GP JAI PADILLA SANTOS , Folio Pago: 227 | $40,600.00 | $0.00 | $10,832,256.55 |
| 18/abr./2024 | PA 000228 | (C00235) | GP MERCEDES ACOSTA PARRA, Folio Pago: 228 | $9,280.00 | $0.00 | $10,841,536.55 |
| **18/abr./2024** | | **12** | **Subtotal** | **232,997.37** | **0.00** | |
| 19/abr./2024 | PA 000170 | (C00177) | GP GRUPO VERTICE PENINSULAR S.A. DE C.V., Folio Pago: 170 | $14,616.00 | $0.00 | $10,856,152.55 |
| 19/abr./2024 | PA 000172 | (C00179) | GP MARCELA GUADALUPE MELENDEZ GOMEZ, Folio Pago: 172 | $6,728.00 | $0.00 | $10,862,880.55 |
| 19/abr./2024 | PA 000173 | (C00180) | GP OPERADORA OMX SA DE CV, Folio Pago: 173 | $778.94 | $0.00 | $10,863,659.49 |
| 19/abr./2024 | PA 000173 | (C00180) | GP OPERADORA OMX SA DE CV, Folio Pago: 173 | $63.80 | $0.00 | $10,863,723.29 |
| 19/abr./2024 | PA 000173 | (C00180) | GP OPERADORA OMX SA DE CV, Folio Pago: 173 | $127.60 | $0.00 | $10,863,850.89 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $363.66 | $0.00 | $10,864,214.55 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $248.24 | $0.00 | $10,864,462.79 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $324.80 | $0.00 | $10,864,787.59 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $13.92 | $0.00 | $10,864,801.51 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $139.20 | $0.00 | $10,864,940.71 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $232.00 | $0.00 | $10,865,172.71 |
| 19/abr./2024 | PA 000174 | (C00181) | GP OPERADORA OMX SA DE CV, Folio Pago: 174 | $52.20 | $0.00 | $10,865,224.91 |
| 19/abr./2024 | PA 000175 | (C00182) | GP SARA CRISTINA MONTES PALESTINO, Folio Pago: 175 | $9,744.00 | $0.00 | $10,874,968.91 |
| **19/abr./2024** | | **13** | **Subtotal** | **33,432.36** | **0.00** | |
| 22/abr./2024 | 000000 | (D00013) | COMISIONES BANCARIAS POR PAQUETE MEMBRESIA DEL MES DE ABRIL 2024 | $4,060.00 | $0.00 | $10,879,028.91 |
| **22/abr./2024** | | **1** | **Subtotal** | **4,060.00** | **0.00** | |
| 23/abr./2024 | PA 000229 | (C00236) | GP TELEFONOS DE MEXICO S.A. DE C.V., Folio Pago: 229 | $4,336.34 | $0.00 | $10,883,365.25 |
| 23/abr./2024 | 000000 | (E00052) | F-FRCO 2791 CERROJO PARA PUERTAS DE HERRERIA EN PASILLOS AREA DE CAMERINOS PLAZA MIJARES, SJC | $224.09 | $0.00 | $10,883,589.34 |
| 23/abr./2024 | 000000 | (E00052) | F-BBACF 271146 ARTICULOS DE CAFETERIA PARA LA ATENCION DE REUNIONES | $898.00 | $0.00 | $10,884,487.34 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 23/abr./2024 | 000000 | (E00052) | F-190739 VASOS Y PLATOS DESECHABLES PARA EL JURADO DE LOS JUEGOS FLORALES MARGARITO SANDEZ VILLARINO | $153.70 | $0.00 | $10,884,641.04 |
| 23/abr./2024 | 000000 | (E00052) | F-190739 FRUTA Y SALSA PARA EL JURADO DE LOS JUEGOS FLORALES MARGARITO SANDEZ VILLARINO | $50.20 | $0.00 | $10,884,691.24 |
| 23/abr./2024 | 000000 | (E00052) | F-BSJOSFAA 290659 ARTICULOS PARA PINTAR INTERIOR SALON EN CASA DE MUSICA PROF. CONCEPCION OLACHEA MONTEJANO | $627.49 | $0.00 | $10,885,318.73 |
| 23/abr./2024 | 000000 | (E00053) | APOYO ECONOMICO A NOMBRE DE LA C. XOCHITL CALAFIA POZO MARTINEZ, CON LA FINALIDAD DE SOLVENTAR COMIDA Y ESTANCIA EN LA CIUDAD DE GUADALAJARA QUIEN SE TRASLADA PARA RESPONDER A LA INVITACION DE LA EDITORIAL IMPRONTA PARA UNA LECTURA DE POESIA EN SUS INSTAL | $6,000.00 | $0.00 | $10,891,318.73 |
| **23/abr./2024** | | **7** | **Subtotal** | **12,289.82** | **0.00** | |
| 24/abr./2024 | PA 000176 | (C00183) | GP EVENTOS ESPECIALES AYALA SA DE CV, Folio Pago: 176 | $13,920.00 | $0.00 | $10,905,238.73 |
| 24/abr./2024 | PA 000177 | (C00184) | GP MC CONTADORES Y ASESORES SOCIEDAD CIVIL, Folio Pago: 177 | $19,952.00 | $0.00 | $10,925,190.73 |
| 24/abr./2024 | PA 000178 | (C00185) | GP IMAGEN 160 , Folio Pago: 178 | $16,286.40 | $0.00 | $10,941,477.13 |
| 24/abr./2024 | PA 000179 | (C00186) | GP MC CONTADORES Y ASESORES SOCIEDAD CIVIL, Folio Pago: 179 | $19,952.00 | $0.00 | $10,961,429.13 |
| **24/abr./2024** | | **4** | **Subtotal** | **70,110.40** | **0.00** | |
| 26/abr./2024 | PA 000180 | (C00187) | GP JESUS EDGARDO MARTINEZ MONGE, Folio Pago: 180 | $7,656.00 | $0.00 | $10,969,085.13 |
| 26/abr./2024 | PA 000181 | (C00188) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 181 | $5,000.00 | $0.00 | $10,974,085.13 |
| 26/abr./2024 | PA 000182 | (C00189) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 182 | $500.00 | $0.00 | $10,974,585.13 |
| 26/abr./2024 | PA 000183 | (C00190) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 183 | $4,200.00 | $0.00 | $10,978,785.13 |
| 26/abr./2024 | PA 000184 | (C00191) | GP BAJA COAST ENERGY S.A.P.I.C.V., Folio Pago: 184 | $2,000.00 | $0.00 | $10,980,785.13 |
| 26/abr./2024 | PA 000185 | (C00192) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 185 | $5,387.00 | $0.00 | $10,986,172.13 |
| 26/abr./2024 | 000000 | (E00056) | APOYO ECONOMICO A NOMBRE DE LA C. DIANA MELISSA MORAN SALAZAR PARA EL EVENTO DE DANZAS URBANAS "MACEHUA BATTLES" PROGRAMADO EL DIA 28 DE ABRIL DEL PRESENTE AÑO, EN LA PLAZA PUBLICA "LEON COTA COLLINS", EN LA DELEGACION MUNICIPAL DE CSL, CON EL FIN DE APOY | $5,000.00 | $0.00 | $10,991,172.13 |
| **26/abr./2024** | | **7** | **Subtotal** | **29,743.00** | **0.00** | |
| 29/abr./2024 | PA 000186 | (C00193) | GP CORPORATIVO LOS DELFINES S.A. DE C.V., Folio Pago: 186 | $8,898.00 | $0.00 | $11,000,070.13 |
| 29/abr./2024 | PA 000187 | (C00194) | GP GAMALIEL HELADIO ARRUEL BURGOS , Folio Pago: 187 | $5,800.00 | $0.00 | $11,005,870.13 |
| 29/abr./2024 | PA 000188 | (C00195) | GP HOTEL COLLI S.A. DE C.V., Folio Pago: 188 | $4,200.00 | $0.00 | $11,010,070.13 |
| 29/abr./2024 | PA 000189 | (C00196) | GP IMAGEN 160 , Folio Pago: 189 | $3,619.20 | $0.00 | $11,013,689.33 |
| 29/abr./2024 | PA 000190 | (C00197) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 190 | $5,220.00 | $0.00 | $11,018,909.33 |
| 29/abr./2024 | PA 000191 | (C00198) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 191 | $9,860.00 | $0.00 | $11,028,769.33 |
| 29/abr./2024 | PA 000192 | (C00199) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 192 | $5,220.00 | $0.00 | $11,033,989.33 |
| 29/abr./2024 | PA 000193 | (C00200) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 193 | $2,320.00 | $0.00 | $11,036,309.33 |
| 29/abr./2024 | PA 000194 | (C00201) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 194 | $4,640.00 | $0.00 | $11,040,949.33 |
| 29/abr./2024 | PA 000195 | (C00202) | GP LIZZIE MORAN ESTRADA, Folio Pago: 195 | $87,000.00 | $0.00 | $11,127,949.33 |
| 29/abr./2024 | PA 000196 | (C00203) | GP LIDIA DEL CARMEN GRACIDA ROSALES , Folio Pago: 196 | $4,640.00 | $0.00 | $11,132,589.33 |
| 29/abr./2024 | PA 000197 | (C00204) | GP LUIS ANTONIO ROMERO DIAZ , Folio Pago: 197 | $10,965.00 | $0.00 | $11,143,554.33 |
| 29/abr./2024 | PA 000198 | (C00205) | GP MERCEDES ACOSTA PARRA, Folio Pago: 198 | $9,280.00 | $0.00 | $11,152,834.33 |
| 29/abr./2024 | PA 000199 | (C00206) | GP MARTIN ADOLFO LOPEZ RASCON, Folio Pago: 199 | $6,930.00 | $0.00 | $11,159,764.33 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $104.09 | $0.00 | $11,159,868.42 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $553.88 | $0.00 | $11,160,422.30 |

| Fecha | No. de Evento | Poliza | Descripción | MONTO DEBE | MONTO HABER | SALDO |
|---|---|---|---|---|---|---|
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $127.51 | $0.00 | $11,160,549.81 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $117.48 | $0.00 | $11,160,667.29 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $58.74 | $0.00 | $11,160,726.03 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $58.74 | $0.00 | $11,160,784.77 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $52.62 | $0.00 | $11,160,837.39 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $888.33 | $0.00 | $11,161,725.72 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $41.23 | $0.00 | $11,161,766.95 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $43.48 | $0.00 | $11,161,810.43 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $55.46 | $0.00 | $11,161,865.89 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $76.87 | $0.00 | $11,161,942.76 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $58.74 | $0.00 | $11,162,001.50 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $58.74 | $0.00 | $11,162,060.24 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $58.74 | $0.00 | $11,162,118.98 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $58.74 | $0.00 | $11,162,177.72 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $50.83 | $0.00 | $11,162,228.55 |
| 29/abr./2024 | PA 000200 | (C00207) | GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 200 | $436.07 | $0.00 | $11,162,664.62 |
| 29/abr./2024 | PA 000201 | (C00208) | GP YELLOW GARAGE MKT, Folio Pago: 201 | $9,280.00 | $0.00 | $11,171,944.62 |
| 29/abr./2024 | PA 000202 | (C00209) | GP YELLOW GARAGE MKT, Folio Pago: 202 | $3,587.62 | $0.00 | $11,175,532.24 |
| 29/abr./2024 | PA 000203 | (C00210) | GP YELLOW GARAGE MKT, Folio Pago: 203 | $9,280.00 | $0.00 | $11,184,812.24 |
| **29/abr./2024** | | **35** | **Subtotal** | **193,640.11** | **0.00** | |
| 30/abr./2024 | PA 000204 | (C00211) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 204 | $2,207.69 | $0.00 | $11,187,019.93 |
| 30/abr./2024 | PA 000205 | (C00212) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 205 | $2,560.96 | $0.00 | $11,189,580.89 |
| 30/abr./2024 | PA 000205 | (C00212) | GP GABRIEL CASTRUITA SOTO, Folio Pago: 205 | $2,294.89 | $0.00 | $11,191,875.78 |
| 30/abr./2024 | PA 000206 | (C00213) | GP IMAGEN 160 , Folio Pago: 206 | $6,454.24 | $0.00 | $11,198,330.02 |
| 30/abr./2024 | PA 000207 | (C00214) | GP JESUS ALFREDO CASILLAS MARTINEZ, Folio Pago: 207 | $4,002.00 | $0.00 | $11,202,332.02 |
| 30/abr./2024 | PA 000208 | (C00215) | GP JUAN GILBERTO GARCIA MENESES, Folio Pago: 208 | $5,220.00 | $0.00 | $11,207,552.02 |
| 30/abr./2024 | 000000 | (D00060) | SUELDO | $251,395.00 | $0.00 | $11,458,947.02 |
| 30/abr./2024 | 000000 | (D00060) | SOBRE SUELDO | $251,395.00 | $0.00 | $11,710,342.02 |
| 30/abr./2024 | 000000 | (D00060) | COMPENSACION ADICIONAL | $49,498.02 | $0.00 | $11,759,840.04 |
| 30/abr./2024 | 000000 | (D00060) | COMPENSACION POR SERVICIOS | $352,078.40 | $0.00 | $12,111,918.44 |
| 30/abr./2024 | 000000 | (D00060) | QUINQUENIO | $26,386.68 | $0.00 | $12,138,305.12 |
| 30/abr./2024 | 000000 | (D00060) | DESPENSA | $162,343.64 | $0.00 | $12,300,648.76 |
| 30/abr./2024 | 000000 | (D00060) | AYUDA PARA TRANSPORTE | $91,414.84 | $0.00 | $12,392,063.60 |
| 30/abr./2024 | 000000 | (D00060) | BONO DE RIESGO | $51,552.60 | $0.00 | $12,443,616.20 |
| 30/abr./2024 | 000000 | (D00060) | PREVISION SOCIAL | $673,148.00 | $0.00 | $13,116,764.20 |
| 30/abr./2024 | 000000 | (D00060) | BONO INTEGRAL PARA LA NIÑEZ | $33,424.38 | $0.00 | $13,150,188.58 |
| 30/abr./2024 | 000000 | (D00060) | REGISTRO DE NOMINA CORRESPONDIENTE AL MES DE ABRIL 2024 | $1,249.64 | $0.00 | $13,151,438.22 |
| 30/abr./2024 | 000000 | (D00060) | SUBSIDIO SOCIAL | $118,131.88 | $0.00 | $13,269,570.10 |
| 30/abr./2024 | 000000 | (D00060) | APORTACIONES PARA SEGURIDAD SOCIAL | $115,306.72 | $0.00 | $13,384,876.82 |
| 30/abr./2024 | 000000 | (D00060) | APORTACIONES PARA VIVIENDA | $45,218.32 | $0.00 | $13,430,095.14 |
| 30/abr./2024 | 000000 | (D00060) | APORTACIONES PARA EL FONDO DE AHORRO | $18,087.33 | $0.00 | $13,448,182.47 |
| 30/abr./2024 | 000000 | (D00060) | APORTACIONES PARA SEGUROS | $28,261.45 | $0.00 | $13,476,443.92 |
| **30/abr./2024** | | **22** | **Subtotal** | **2,291,631.68** | **0.00** | |
| | | | **Total ( 8270 ) :** | **3,027,163.16** | **0.00** | |