

Nombre de la Cuenta							
Cuenta	.Financiamient	Proyecto	Unidad	Partida	Tipo Gasto	Póliza	Fecha
8220							
8220-11							
8220-11-P011							
8220-11-P011-A002							
8220-11-P011-A002-31801							
8220-11-P011-A002-36101							
8220-11-P011	11 P011		A002	36101	1		
	11 P011		A002	36101	1	D00043	15/02/2024
8220-11-P021							
8220-11-P021-A001							
8220-11-P021-A001-22104							
8220-11-P021	11 P021		A001	22104	1		
	11 P021		A001	22104	1	P00035	16/02/2024
	11 P021		A001	22104	1	C00089	05/03/2024
	11 P021		A001	22104	1	C00137	26/03/2024
8220-11-P021-A001-32701							
8220-11-P021-A001-37504							
8220-11-P021	11 P021		A001	37504	1		
	11 P021		A001	37504	1	C00154	27/03/2024
	11 P021		A001	37504	1	C00161	27/03/2024
8220-11-P022							
8220-11-P022-A001							
8220-11-P022-A001-22104							
8220-11-P022-A001-27101							
8220-11-P022-A001-37504							
8220-11-P022	11 P022		A001	37504	1		
	11 P022		A001	37504	1	C00162	27/03/2024
	11 P022		A001	37504	1	C00164	27/03/2024
	11 P022		A001	37504	1	C00165	27/03/2024
	11 P022		A001	37504	1	C00166	27/03/2024
	11 P022		A001	37504	1	C00167	27/03/2024
8220-11-P031							
8220-11-P031-A002							
8220-11-P031-A002-21101							
8220-11-P031	11 P031		A002	21101	1		
	11 P031		A002	21101	1	C00052	26/02/2024
	11 P031		A002	21101	1	C00089	05/03/2024
	11 P031		A002	21101	1	P00187	20/03/2024
	11 P031		A002	21101	1	P00189	20/03/2024
	11 P031		A002	21101	1	C00137	26/03/2024
8220-11-P031-A002-21201							
8220-11-P031-A002-21401							
8220-11-P031-A002-21501							
8220-11-P031	11 P031		A002	21501	1		
	11 P031		A002	21501	1	P00033	16/02/2024

	11 P031	A002	21501	1	C00089	05/03/2024
	11 P031	A002	21501	1	C00137	26/03/2024
8220-11-P031-A002-22104						
8220-11-P031	11 P031	A002	22104	1		
	11 P031	A002	22104	1	C00052	26/02/2024
	11 P031	A002	22104	1	P00074	29/02/2024
	11 P031	A002	22104	1	C00089	05/03/2024
	11 P031	A002	22104	1	P00185	20/03/2024
	11 P031	A002	22104	1	P00225	25/03/2024
	11 P031	A002	22104	1	C00137	26/03/2024
8220-11-P031-A002-24401						
8220-11-P031	11 P031	A002	24401	1		
	11 P031	A002	24401	1	C00137	26/03/2024
8220-11-P031-A002-25101						
8220-11-P031-A002-25301						
8220-11-P031-A002-25401						
8220-11-P031-A002-25501						
8220-11-P031-A002-29401						
8220-11-P031-A002-31801						
8220-11-P031	11 P031	A002	31801	1		
	11 P031	A002	31801	1	P00221	25/03/2024
	11 P031	A002	31801	1	P00270	25/03/2024
	11 P031	A002	31801	1	C00137	26/03/2024
	11 P031	A002	31801	1	C00163	27/03/2024
8220-11-P031-A002-32201						
8220-11-P031-A002-32502						
8220-11-P031-A002-32701						
8220-11-P031-A002-33303						
8220-11-P031-A002-33401						
8220-11-P031-A002-33602						
8220-11-P031-A002-35201						
8220-11-P031-A002-35701						
8220-11-P031-A002-35901						
8220-11-P031-A002-36201						
8220-11-P031	11 P031	A002	36201	1		
	11 P031	A002	36201	1	P00037	19/02/2024
	11 P031	A002	36201	1	P00045	28/02/2024
	11 P031	A002	36201	1	P00063	29/02/2024
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	11 P031	A002	36201	1	C00137	26/03/2024
8220-11-P031-A002-37204						
8220-11-P031	11 P031	A002	37204	1		
	11 P031	A002	37204	1	D00061	15/02/2024
	11 P031	A002	37204	1	D00062	15/02/2024
	11 P031	A002	37204	1	C00046	22/02/2024
	11 P031	A002	37204	1	C00091	08/03/2024
	11 P031	A002	37204	1	D00073	08/03/2024
	11 P031	A002	37204	1	D00074	08/03/2024
	11 P031	A002	37204	1	C00093	08/03/2024
	11 P031	A002	37204	1	C00103	14/03/2024
	11 P031	A002	37204	1	D00088	20/03/2024
	11 P031	A002	37204	1	C00124	21/03/2024
	11 P031	A002	37204	1	C00125	21/03/2024
	11 P031	A002	37204	1	D00095	26/03/2024
	11 P031	A002	37204	1	C00136	26/03/2024
8220-11-P031-A002-37504						
8220-11-P031	11 P031	A002	37504	1		
	11 P031	A002	37504	1	D00061	15/02/2024
	11 P031	A002	37504	1	D00062	15/02/2024

	11 P031	A002	37504	1	C00046	22/02/2024
	11 P031	A002	37504	1	C00091	08/03/2024
	11 P031	A002	37504	1	D00073	08/03/2024
	11 P031	A002	37504	1	D00074	08/03/2024
	11 P031	A002	37504	1	C00093	08/03/2024
	11 P031	A002	37504	1	P00138	08/03/2024
	11 P031	A002	37504	1	C00103	14/03/2024
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	11 P031	A002	37504	1	C00124	21/03/2024
	11 P031	A002	37504	1	D00092	21/03/2024
	11 P031	A002	37504	1	D00093	21/03/2024
	11 P031	A002	37504	1	C00125	21/03/2024
	11 P031	A002	37504	1	D00095	26/03/2024
	11 P031	A002	37504	1	C00136	26/03/2024
	11 P031	A002	37504	1	C00154	27/03/2024
	11 P031	A002	37504	1	C00161	27/03/2024
	11 P031	A002	37504	1	C00162	27/03/2024
	11 P031	A002	37504	1	C00164	27/03/2024
	11 P031	A002	37504	1	C00165	27/03/2024
	11 P031	A002	37504	1	C00166	27/03/2024
	11 P031	A002	37504	1	C00167	27/03/2024
8220-11-P032						
8220-11-P032-A002						
8220-11-P032-A002-21501						
8220-11-P037						
8220-11-P037-A001						
8220-11-P037-A001-21101						
8220-11-P037-A001-22104						
8220-11-P037	11 P037	A001	22104	1		
	11 P037	A001	22104	1	P00035	16/02/2024
8220-11-P037-A001-24301						
8220-11-P037	11 P037	A001	24301	1		
	11 P037	A001	24301	1	P00051	29/02/2024
	11 P037	A001	24301	1	P00193	20/03/2024
8220-11-P037-A001-25301						
8220-11-P037-A001-25401						
8220-11-P037-A001-25601						
8220-11-P037-A001-27401						
8220-11-P037-A001-32502						
8220-11-P037	11 P037	A001	32502	1		
	11 P037	A001	32502	1	P00022	29/02/2024
	11 P037	A001	32502	1	P00056	29/02/2024
8220-11-P037-A001-35801						
8220-11-P037-A001-37104						
8220-11-P037	11 P037	A001	37104	1		
	11 P037	A001	37104	1	P00016	06/02/2024
	11 P037	A001	37104	1	P00019	06/02/2024
8220-11-P037-A001-37504						
8220-11-P037	11 P037	A001	37504	1		
	11 P037	A001	37504	1	P00016	06/02/2024
	11 P037	A001	37504	1	P00023	07/02/2024
	11 P037	A001	37504	1	C00154	27/03/2024
	11 P037	A001	37504	1	C00161	27/03/2024
	11 P037	A001	37504	1	C00162	27/03/2024
	11 P037	A001	37504	1	C00164	27/03/2024
	11 P037	A001	37504	1	C00165	27/03/2024
	11 P037	A001	37504	1	C00166	27/03/2024

	11 P037	A001	37504	1	C00167	27/03/2024
8220-11-P037-A001-38201						
	11 P037	A001	38201	1		
	11 P037	A001	38201	1	P00016	06/02/2024
	11 P037	A001	38201	1	P00022	29/02/2024
	11 P037	A001	38201	1	P00072	29/02/2024
	11 P037	A001	38201	1	C00089	05/03/2024
8220-11-P040						
8220-11-P040-A003						
8220-11-P040-A003-32701						
	11 P040	A003	32701	1		
	11 P040	A003	32701	1	P00031	16/02/2024
	11 P040	A003	32701	1	P00061	29/02/2024
	11 P040	A003	32701	1	P00136	08/03/2024
	11 P040	A003	32701	1	P00166	08/03/2024
8220-11-P040-A003-33501						
8220-11-P040-A003-33602						
8220-11-P040-A003-37504						
	11 P040	A003	37504	1		
	11 P040	A003	37504	1	D00096	26/03/2024
	11 P040	A003	37504	1	C00154	27/03/2024
	11 P040	A003	37504	1	C00161	27/03/2024
	11 P040	A003	37504	1	C00162	27/03/2024
	11 P040	A003	37504	1	C00164	27/03/2024
	11 P040	A003	37504	1	C00165	27/03/2024
	11 P040	A003	37504	1	C00166	27/03/2024
	11 P040	A003	37504	1	C00167	27/03/2024
8220-11-P040-A003-38301						
8220-11-P041						
8220-11-P041-A001						
8220-11-P041-A001-33605						
	11 P041	A001	33605	1		
	11 P041	A001	33605	1	P00045	28/02/2024
	11 P041	A001	33605	1	P00068	29/02/2024
8220-11-P053						
8220-11-P053-A005						
8220-11-P053-A005-22104						
	11 P053	A005	22104	1		
	11 P053	A005	22104	1	P00035	16/02/2024
	11 P053	A005	22104	1	P00183	20/03/2024
8220-11-P053-A005-24201						
8220-11-P053-A005-24401						
8220-11-P053-A005-24601						
8220-11-P053-A005-24701						
8220-11-P053-A005-24801						
8220-11-P053-A005-24901						
8220-11-P053-A005-25201						
8220-11-P053-A005-25601						
8220-11-P053-A005-27101						
8220-11-P053-A005-27201						
8220-11-P053-A005-27401						
8220-11-P053-A005-29101						
8220-11-P053-A005-29801						
8220-11-P053-A005-35701						
8220-11-P061						
8220-11-P061-A004						
8220-11-P061-A004-21101						
	11 P061	A004	21101	1		
	11 P061	A004	21101	1	C00052	26/02/2024
	11 P061	A004	21101	1	C00089	05/03/2024

8220-11-P061-A004-22104						
8220-11-P061	11 P061	A004	22104	1		
	11 P061	A004	22104	1	C00052	26/02/2024
	11 P061	A004	22104	1	P00049	29/02/2024
	11 P061	A004	22104	1	P00076	29/02/2024
	11 P061	A004	22104	1	P00078	29/02/2024
	11 P061	A004	22104	1	P00080	29/02/2024
	11 P061	A004	22104	1	C00089	05/03/2024
8220-11-P062						
8220-11-P062-A005						
8220-11-P062-A005-11301						
8220-11-P062	11 P062	A005	11301	1		
	11 P062	A005	11301	1	P00003	12/01/2024
	11 P062	A005	11301	1	P00010	29/01/2024
	11 P062	A005	11301	1	P00058	13/02/2024
	11 P062	A005	11301	1	P00095	28/02/2024
	11 P062	A005	11301	1	P00207	14/03/2024
	11 P062	A005	11301	1	P00260	26/03/2024
8220-11-P062-A005-13201						
8220-11-P062	11 P062	A005	13201	1		
	11 P062	A005	13201	1	P00009	29/01/2024
	11 P062	A005	13201	1	P00010	29/01/2024
	11 P062	A005	13201	1	P00053	13/02/2024
	11 P062	A005	13201	1	P00058	13/02/2024
	11 P062	A005	13201	1	P00260	26/03/2024
8220-11-P062-A005-13202						
8220-11-P062	11 P062	A005	13202	1		
	11 P062	A005	13202	1	P00009	29/01/2024
	11 P062	A005	13202	1	P00010	29/01/2024
	11 P062	A005	13202	1	P00053	13/02/2024
	11 P062	A005	13202	1	P00058	13/02/2024
	11 P062	A005	13202	1	P00245	26/03/2024
	11 P062	A005	13202	1	P00260	26/03/2024
8220-11-P062-A005-13409						
8220-11-P062	11 P062	A005	13409	1		
	11 P062	A005	13409	1	P00003	12/01/2024
	11 P062	A005	13409	1	P00010	29/01/2024
	11 P062	A005	13409	1	P00058	13/02/2024
	11 P062	A005	13409	1	P00095	28/02/2024
	11 P062	A005	13409	1	P00207	14/03/2024
	11 P062	A005	13409	1	P00260	26/03/2024
8220-11-P062-A005-14101						
8220-11-P062	11 P062	A005	14101	1		
	11 P062	A005	14101	1	P00003	12/01/2024
	11 P062	A005	14101	1	P00009	29/01/2024
	11 P062	A005	14101	1	P00010	29/01/2024
	11 P062	A005	14101	1	P00053	13/02/2024
	11 P062	A005	14101	1	P00058	13/02/2024
	11 P062	A005	14101	1	P00095	28/02/2024
	11 P062	A005	14101	1	P00207	14/03/2024
	11 P062	A005	14101	1	P00245	26/03/2024
	11 P062	A005	14101	1	P00260	26/03/2024
8220-11-P062-A005-14105						
8220-11-P062	11 P062	A005	14105	1		
	11 P062	A005	14105	1	P00003	12/01/2024
	11 P062	A005	14105	1	P00009	29/01/2024
	11 P062	A005	14105	1	P00010	29/01/2024
	11 P062	A005	14105	1	P00053	13/02/2024

	11 P062	A005	14105	1	P00058	13/02/2024
	11 P062	A005	14105	1	P00095	28/02/2024
	11 P062	A005	14105	1	P00207	14/03/2024
	11 P062	A005	14105	1	P00245	26/03/2024
	11 P062	A005	14105	1	P00260	26/03/2024
8220-11-P062-A005-14201						
8220-11-P062	11 P062	A005	14201	1		
	11 P062	A005	14201	1	P00009	29/01/2024
	11 P062	A005	14201	1	P00010	29/01/2024
	11 P062	A005	14201	1	P00053	13/02/2024
	11 P062	A005	14201	1	P00095	28/02/2024
	11 P062	A005	14201	1	P00245	26/03/2024
	11 P062	A005	14201	1	P00260	26/03/2024
8220-11-P062-A005-14301						
8220-11-P062	11 P062	A005	14301	1		
	11 P062	A005	14301	1	P00009	29/01/2024
	11 P062	A005	14301	1	P00010	29/01/2024
	11 P062	A005	14301	1	P00053	13/02/2024
	11 P062	A005	14301	1	P00095	28/02/2024
	11 P062	A005	14301	1	P00245	26/03/2024
	11 P062	A005	14301	1	P00260	26/03/2024
8220-11-P062-A005-15401						
8220-11-P062	11 P062	A005	15401	1		
	11 P062	A005	15401	1	P00010	29/01/2024
	11 P062	A005	15401	1	P00095	28/02/2024
	11 P062	A005	15401	1	P00260	26/03/2024
8220-11-P062-A005-16103						
8220-11-P062	11 P062	A005	16103	0		
	11 P062	A005	16103	0	P00009	29/01/2024
	11 P062	A005	16103	0	P00053	13/02/2024
	11 P062	A005	16103	0	P00245	26/03/2024
8220-11-P062-A005-21101						
8220-11-P062	11 P062	A005	21101	1		
	11 P062	A005	21101	1	P00223	25/03/2024
	11 P062	A005	21101	1	D00097	26/03/2024
	11 P062	A005	21101	1	C00137	26/03/2024
8220-11-P062-A005-21201						
8220-11-P062-A005-21401						
8220-11-P062-A005-21601						
8220-11-P062	11 P062	A005	21601	1		
	11 P062	A005	21601	1	C00137	26/03/2024
8220-11-P062-A005-22104						
8220-11-P062-A005-27101						
8220-11-P062-A005-29601						
8220-11-P062	11 P062	A005	29601	1		
	11 P062	A005	29601	1	P00054	29/02/2024
	11 P062	A005	29601	1	C00092	08/03/2024
8220-11-P062-A005-31101						
8220-11-P062	11 P062	A005	31101	1		
	11 P062	A005	31101	1	P00025	09/02/2024
	11 P062	A005	31101	1	P00132	08/03/2024
	11 P062	A005	31101	1	P00134	08/03/2024
8220-11-P062-A005-31301						
8220-11-P062	11 P062	A005	31301	1		
	11 P062	A005	31301	1	P00123	07/03/2024
	11 P062	A005	31301	1	P00125	08/03/2024
	11 P062	A005	31301	1	P00146	14/03/2024
	11 P062	A005	31301	1	P00195	20/03/2024

	11 P062	A005	31301	1	C00134	26/03/2024
8220-11-P062-A005-32701						
8220-11-P062	11 P062	A005	32701	1		
	11 P062	A005	32701	1	P00029	16/02/2024
	11 P062	A005	32701	1	P00163	19/03/2024
	11 P062	A005	32701	1	C00111	20/03/2024
	11 P062	A005	32701	1	P00241	26/03/2024
8220-11-P062-A005-33401						
8220-11-P062-A005-33605						
8220-11-P062	11 P062	A005	33605	1		
	11 P062	A005	33605	1	C00020	09/02/2024
	11 P062	A005	33605	1	P00041	23/02/2024
	11 P062	A005	33605	1	P00068	29/02/2024
	11 P062	A005	33605	1	C00090	08/03/2024
	11 P062	A005	33605	1	P00181	20/03/2024
8220-11-P062-A005-33801						
8220-11-P062	11 P062	A005	33801	1		
	11 P062	A005	33801	1	P00021	14/02/2024
	11 P062	A005	33801	1	P00027	14/02/2024
8220-11-P062-A005-34101						
8220-11-P062	11 P062	A005	34101	1		
	11 P062	A005	34101	1	P00239	26/03/2024
8220-11-P062-A005-34801						
8220-11-P062	11 P062	A005	34801	1		
	11 P062	A005	34801	1	P00017	01/02/2024
	11 P062	A005	34801	1	P00047	28/02/2024
	11 P062	A005	34801	1	P00175	20/03/2024
	11 P062	A005	34801	1	P00237	26/03/2024
8220-11-P062-A005-35501						
8220-11-P062	11 P062	A005	35501	1		
	11 P062	A005	35501	1	P00021	14/02/2024
	11 P062	A005	35501	1	P00054	29/02/2024
	11 P062	A005	35501	1	C00089	05/03/2024
	11 P062	A005	35501	1	C00092	08/03/2024
	11 P062	A005	35501	1	P00144	14/03/2024
	11 P062	A005	35501	1	C00123	20/03/2024
8220-11-P062-A005-35801						
8220-11-P062-A005-35901						
8220-11-P062-A005-37204						
8220-11-P062	11 P062	A005	37204	1		
	11 P062	A005	37204	1	C00046	22/02/2024
	11 P062	A005	37204	1	D00063	28/02/2024
	11 P062	A005	37204	1	C00093	08/03/2024
	11 P062	A005	37204	1	C00112	20/03/2024
	11 P062	A005	37204	1	C00136	26/03/2024
	11 P062	A005	37204	1	C00154	27/03/2024
	11 P062	A005	37204	1	C00161	27/03/2024
	11 P062	A005	37204	1	C00162	27/03/2024
	11 P062	A005	37204	1	C00164	27/03/2024
	11 P062	A005	37204	1	C00165	27/03/2024
	11 P062	A005	37204	1	C00166	27/03/2024
	11 P062	A005	37204	1	C00167	27/03/2024
8220-11-P062-A005-37504						
8220-11-P062	11 P062	A005	37504	1		
	11 P062	A005	37504	1	C00046	22/02/2024
	11 P062	A005	37504	1	D00063	28/02/2024
	11 P062	A005	37504	1	C00088	05/03/2024
	11 P062	A005	37504	1	C00093	08/03/2024

	11 P062	A005	37504	1	C00103	14/03/2024
	11 P062	A005	37504	1	C00112	20/03/2024
	11 P062	A005	37504	1	C00136	26/03/2024
	11 P062	A005	37504	1	C00154	27/03/2024
	11 P062	A005	37504	1	C00161	27/03/2024
	11 P062	A005	37504	1	C00162	27/03/2024
	11 P062	A005	37504	1	C00164	27/03/2024
	11 P062	A005	37504	1	C00165	27/03/2024
	11 P062	A005	37504	1	C00166	27/03/2024
	11 P062	A005	37504	1	C00167	27/03/2024
8220-11-P062-A005-38201						
8220-11-P062-A005-39202						
	11 P062	A005	39202	1		
	11 P062	A005	39202	1	C00092	08/03/2024
	11 P062	A005	39202	1	C00111	20/03/2024
	11 P062	A005	39202	1	C00137	26/03/2024
8220-11-P066						
8220-11-P066-A007						
8220-11-P066-A007-79902						
8220-11-P108						
8220-11-P108-A008						
8220-11-P108-A008-79902						
8220-14						
8220-14-P011						
8220-14-P011-A002						
8220-14-P011-A002-43901						
8220-14-P022						
8220-14-P022-A001						
8220-14-P022-A001-33104						
	14 P022	A001	33104	1		
	14 P022	A001	33104	1	P00157	19/03/2024
	14 P022	A001	33104	1	P00159	19/03/2024
	14 P022	A001	33104	1	P00161	19/03/2024
	14 P022	A001	33104	1	P00219	25/03/2024
8220-14-P022-A001-33903						
	14 P022	A001	33903	1		
	14 P022	A001	33903	1	P00130	08/03/2024
	14 P022	A001	33903	1	P00140	14/03/2024
8220-14-P031						
8220-14-P031-A002						
8220-14-P031-A002-33303						
	14 P031	A002	33303	1		
	14 P031	A002	33303	1	P00266	26/03/2024
8220-14-P031-A002-33401						
	14 P031	A002	33401	1		
	14 P031	A002	33401	1	P00039	22/02/2024
8220-14-P031-A002-33903						
8220-14-P037						
8220-14-P037-A001						
8220-14-P037-A001-33903						
	14 P037	A001	33903	1		
	14 P037	A001	33903	1	P00043	28/02/2024
8220-14-P061						
8220-14-P061-A004						
8220-14-P061-A004-31603						
8220-14-P061-A004-31701						
8220-14-P061-A004-32701						
8220-14-P061-A004-33104						
	14 P061	A004	33104	1		
	14 P061	A004	33104	1	P00127	08/03/2024



	14 P061	A004	33104	1	P00128	08/03/2024
8220-14-P061-A004-33602						
8220-14-P061-A004-34501						
8220-14-P061-A004-36101						
8220-14-P061-A004-38201						
8220-14-P061-A004-39202						
8220-14-P061-	14 P061	A004	39202	1		
	14 P061	A004	39202	1	P00127	08/03/2024
	14 P061	A004	39202	1	P00167	20/03/2024
	14 P061	A004	39202	1	P00169	20/03/2024
	14 P061	A004	39202	1	P00171	20/03/2024
	14 P061	A004	39202	1	P00173	20/03/2024
8220-14-P062						
8220-14-P062-A005						
8220-14-P062-A005-11301						
8220-14-P062-	14 P062	A005	11301	1		
	14 P062	A005	11301	1	P00006	12/01/2024
	14 P062	A005	11301	1	P00009	29/01/2024
	14 P062	A005	11301	1	P00013	29/01/2024
	14 P062	A005	11301	1	P00053	13/02/2024
	14 P062	A005	11301	1	P00065	13/02/2024
	14 P062	A005	11301	1	P00098	28/02/2024
	14 P062	A005	11301	1	P00210	14/03/2024
	14 P062	A005	11301	1	P00245	26/03/2024
	14 P062	A005	11301	1	P00263	26/03/2024
8220-14-P062-A005-12101						
8220-14-P062-	14 P062	A005	12101	1		
	14 P062	A005	12101	1	P00006	12/01/2024
	14 P062	A005	12101	1	P00013	29/01/2024
	14 P062	A005	12101	1	P00065	13/02/2024
	14 P062	A005	12101	1	P00098	28/02/2024
	14 P062	A005	12101	1	P00210	14/03/2024
	14 P062	A005	12101	1	P00263	26/03/2024
8220-14-P062-A005-13201						
8220-14-P062-A005-13202						
8220-14-P062-A005-13409						
8220-14-P062-	14 P062	A005	13409	1		
	14 P062	A005	13409	1	P00006	12/01/2024
	14 P062	A005	13409	1	P00009	29/01/2024
	14 P062	A005	13409	1	P00013	29/01/2024
	14 P062	A005	13409	1	P00053	13/02/2024
	14 P062	A005	13409	1	P00065	13/02/2024
	14 P062	A005	13409	1	P00098	28/02/2024
	14 P062	A005	13409	1	P00210	14/03/2024
	14 P062	A005	13409	1	P00245	26/03/2024
	14 P062	A005	13409	1	P00263	26/03/2024
8220-14-P062-A005-14101						
8220-14-P062-	14 P062	A005	14101	1		
	14 P062	A005	14101	1	P00009	29/01/2024
	14 P062	A005	14101	1	P00053	13/02/2024
	14 P062	A005	14101	1	P00245	26/03/2024
8220-14-P062-A005-14105						
8220-14-P062-	14 P062	A005	14105	1		
	14 P062	A005	14105	1	P00009	29/01/2024
	14 P062	A005	14105	1	P00053	13/02/2024
	14 P062	A005	14105	1	P00245	26/03/2024
8220-14-P062-A005-14201						
8220-14-P062-	14 P062	A005	14201	1		

	14 P062	A005	14201	1	P00009	29/01/2024
	14 P062	A005	14201	1	P00053	13/02/2024
	14 P062	A005	14201	1	P00245	26/03/2024
8220-14-P062-A005-14301						
8220-14-P062-A005-15401						
8220-14-P062	14 P062	A005	15401	1		
	14 P062	A005	15401	1	P00013	29/01/2024
	14 P062	A005	15401	1	P00098	28/02/2024
	14 P062	A005	15401	1	P00263	26/03/2024
8220-14-P062-A005-26103						
8220-14-P062-A005-32301						
8220-14-P062-A005-33104						
8220-14-P062-A005-34501						
8220-14-P062	14 P062	A005	34501	1		
	14 P062	A005	34501	1	P00142	14/03/2024
	14 P062	A005	34501	1	P00227	26/03/2024
	14 P062	A005	34501	1	P00229	26/03/2024
	14 P062	A005	34501	1	P00231	26/03/2024
	14 P062	A005	34501	1	P00233	26/03/2024
	14 P062	A005	34501	1	P00235	26/03/2024
8220-14-P062-A005-35801						
8220-14-P062-A005-39801						
8220-14-P062	14 P062	A005	39801	1		
	14 P062	A005	39801	1	C00028	12/02/2024
	14 P062	A005	39801	1	C00087	07/03/2024
8220-14-P108						
8220-14-P108-A008						
8220-14-P108-A008-79902						
8220-25						
8220-25-P011						
8220-25-P011-A002						
8220-25-P011-A002-31801						
8220-25-P011-A002-36101						
8220-25-P011	25 P011	A002	36101	1		
	25 P011	A002	36101	1	D00043	15/02/2024
8220-25-P021						
8220-25-P021-A001						
8220-25-P021-A001-22104						
8220-25-P021	25 P021	A001	22104	1		
	25 P021	A001	22104	1	P00035	16/02/2024
	25 P021	A001	22104	1	C00089	05/03/2024
	25 P021	A001	22104	1	C00137	26/03/2024
8220-25-P021-A001-32701						
8220-25-P021-A001-37504						
8220-25-P021	25 P021	A001	37504	1		
	25 P021	A001	37504	1	C00154	27/03/2024
	25 P021	A001	37504	1	C00161	27/03/2024
8220-25-P022						
8220-25-P022-A001						
8220-25-P022-A001-22104						
8220-25-P022-A001-27101						
8220-25-P022-A001-37504						
8220-25-P022	25 P022	A001	37504	1		
	25 P022	A001	37504	1	C00162	27/03/2024
	25 P022	A001	37504	1	C00164	27/03/2024
	25 P022	A001	37504	1	C00165	27/03/2024
	25 P022	A001	37504	1	C00166	27/03/2024
	25 P022	A001	37504	1	C00167	27/03/2024
8220-25-P031						
8220-25-P031-A002						

8220-25-P031-A002-21101						
8220-25-P031-	25 P031	A002	21101	1		
	25 P031	A002	21101	1	C00052	26/02/2024
	25 P031	A002	21101	1	C00089	05/03/2024
	25 P031	A002	21101	1	P00187	20/03/2024
	25 P031	A002	21101	1	P00189	20/03/2024
	25 P031	A002	21101	1	C00137	26/03/2024
8220-25-P031-A002-21201						
8220-25-P031-A002-21401						
8220-25-P031-A002-21501						
8220-25-P031-	25 P031	A002	21501	1		
	25 P031	A002	21501	1	P00033	16/02/2024
	25 P031	A002	21501	1	C00089	05/03/2024
	25 P031	A002	21501	1	C00137	26/03/2024
8220-25-P031-A002-22104						
8220-25-P031-	25 P031	A002	22104	1		
	25 P031	A002	22104	1	C00052	26/02/2024
	25 P031	A002	22104	1	P00074	29/02/2024
	25 P031	A002	22104	1	C00089	05/03/2024
	25 P031	A002	22104	1	P00185	20/03/2024
	25 P031	A002	22104	1	P00225	25/03/2024
	25 P031	A002	22104	1	C00137	26/03/2024
8220-25-P031-A002-24401						
8220-25-P031-	25 P031	A002	24401	1		
	25 P031	A002	24401	1	C00137	26/03/2024
8220-25-P031-A002-25101						
8220-25-P031-A002-25301						
8220-25-P031-A002-25401						
8220-25-P031-A002-25501						
8220-25-P031-A002-29401						
8220-25-P031-A002-31801						
8220-25-P031-	25 P031	A002	31801	1		
	25 P031	A002	31801	1	P00221	25/03/2024
	25 P031	A002	31801	1	P00270	25/03/2024
	25 P031	A002	31801	1	C00137	26/03/2024
	25 P031	A002	31801	1	C00163	27/03/2024
8220-25-P031-A002-32201						
8220-25-P031-A002-32502						
8220-25-P031-A002-32701						
8220-25-P031-A002-33303						
8220-25-P031-A002-33401						
8220-25-P031-A002-33602						
8220-25-P031-A002-35201						
8220-25-P031-A002-35701						
8220-25-P031-A002-35901						
8220-25-P031-A002-36201						
8220-25-P031-	25 P031	A002	36201	1		
	25 P031	A002	36201	1	P00037	19/02/2024
	25 P031	A002	36201	1	P00045	28/02/2024
	25 P031	A002	36201	1	P00063	29/02/2024
	25 P031	A002	36201	1	P00191	20/03/2024
	25 P031	A002	36201	1	C00137	26/03/2024
8220-25-P031-A002-37204						
8220-25-P031-	25 P031	A002	37204	1		
	25 P031	A002	37204	1	D00061	15/02/2024
	25 P031	A002	37204	1	D00062	15/02/2024
	25 P031	A002	37204	1	C00046	22/02/2024
	25 P031	A002	37204	1	C00091	08/03/2024
	25 P031	A002	37204	1	D00073	08/03/2024

	25 P031	A002	37204	1	D00074	08/03/2024
	25 P031	A002	37204	1	C00093	08/03/2024
	25 P031	A002	37204	1	C00103	14/03/2024
	25 P031	A002	37204	1	D00088	20/03/2024
	25 P031	A002	37204	1	C00124	21/03/2024
	25 P031	A002	37204	1	C00125	21/03/2024
	25 P031	A002	37204	1	D00095	26/03/2024
	25 P031	A002	37204	1	C00136	26/03/2024
8220-25-P031-A002-37504						
8220-25-P031-						
	25 P031	A002	37504	1		
	25 P031	A002	37504	1	D00061	15/02/2024
	25 P031	A002	37504	1	D00062	15/02/2024
	25 P031	A002	37504	1	C00046	22/02/2024
	25 P031	A002	37504	1	C00091	08/03/2024
	25 P031	A002	37504	1	D00073	08/03/2024
	25 P031	A002	37504	1	D00074	08/03/2024
	25 P031	A002	37504	1	C00093	08/03/2024
	25 P031	A002	37504	1	P00138	08/03/2024
	25 P031	A002	37504	1	C00103	14/03/2024
	25 P031	A002	37504	1	D00088	20/03/2024
	25 P031	A002	37504	1	C00112	20/03/2024
	25 P031	A002	37504	1	C00124	21/03/2024
	25 P031	A002	37504	1	D00092	21/03/2024
	25 P031	A002	37504	1	D00093	21/03/2024
	25 P031	A002	37504	1	C00125	21/03/2024
	25 P031	A002	37504	1	D00095	26/03/2024
	25 P031	A002	37504	1	C00136	26/03/2024
	25 P031	A002	37504	1	C00154	27/03/2024
	25 P031	A002	37504	1	C00161	27/03/2024
	25 P031	A002	37504	1	C00162	27/03/2024
	25 P031	A002	37504	1	C00164	27/03/2024
	25 P031	A002	37504	1	C00165	27/03/2024
	25 P031	A002	37504	1	C00166	27/03/2024
	25 P031	A002	37504	1	C00167	27/03/2024
8220-25-P032						
8220-25-P032-A002						
8220-25-P032-A002-21501						
8220-25-P037						
8220-25-P037-A001						
8220-25-P037-A001-21101						
8220-25-P037-A001-22104						
8220-25-P037-	25 P037	A001	22104	1		
	25 P037	A001	22104	1	P00035	16/02/2024
8220-25-P037-A001-24301						
8220-25-P037-	25 P037	A001	24301	1		
	25 P037	A001	24301	1	P00051	29/02/2024
	25 P037	A001	24301	1	P00193	20/03/2024
8220-25-P037-A001-25301						
8220-25-P037-A001-25401						
8220-25-P037-A001-25601						
8220-25-P037-A001-27401						
8220-25-P037-A001-32502						
8220-25-P037-	25 P037	A001	32502	1		
	25 P037	A001	32502	1	P00022	29/02/2024
	25 P037	A001	32502	1	P00056	29/02/2024
8220-25-P037-A001-35801						
8220-25-P037-A001-37104						
8220-25-P037-	25 P037	A001	37104	1		

	25 P037	A001	37104	1	P00016	06/02/2024
	25 P037	A001	37104	1	P00019	06/02/2024
8220-25-P037-A001-37504						
8220-25-P037	25 P037	A001	37504	1		
	25 P037	A001	37504	1	P00016	06/02/2024
	25 P037	A001	37504	1	P00023	07/02/2024
	25 P037	A001	37504	1	C00154	27/03/2024
	25 P037	A001	37504	1	C00161	27/03/2024
	25 P037	A001	37504	1	C00162	27/03/2024
	25 P037	A001	37504	1	C00164	27/03/2024
	25 P037	A001	37504	1	C00165	27/03/2024
	25 P037	A001	37504	1	C00166	27/03/2024
	25 P037	A001	37504	1	C00167	27/03/2024
8220-25-P037-A001-38201						
8220-25-P037	25 P037	A001	38201	1		
	25 P037	A001	38201	1	P00016	06/02/2024
	25 P037	A001	38201	1	P00022	29/02/2024
	25 P037	A001	38201	1	P00072	29/02/2024
	25 P037	A001	38201	1	C00089	05/03/2024
8220-25-P040						
8220-25-P040-A003						
8220-25-P040-A003-32701						
8220-25-P040	25 P040	A003	32701	1		
	25 P040	A003	32701	1	P00031	16/02/2024
	25 P040	A003	32701	1	P00061	29/02/2024
	25 P040	A003	32701	1	P00136	08/03/2024
	25 P040	A003	32701	1	P00166	08/03/2024
8220-25-P040-A003-33501						
8220-25-P040-A003-33602						
8220-25-P040-A003-37504						
8220-25-P040	25 P040	A003	37504	1		
	25 P040	A003	37504	1	D00096	26/03/2024
	25 P040	A003	37504	1	C00154	27/03/2024
	25 P040	A003	37504	1	C00161	27/03/2024
	25 P040	A003	37504	1	C00162	27/03/2024
	25 P040	A003	37504	1	C00164	27/03/2024
	25 P040	A003	37504	1	C00165	27/03/2024
	25 P040	A003	37504	1	C00166	27/03/2024
	25 P040	A003	37504	1	C00167	27/03/2024
8220-25-P040-A003-38301						
8220-25-P041						
8220-25-P041-A001						
8220-25-P041-A001-33605						
8220-25-P041	25 P041	A001	33605	1		
	25 P041	A001	33605	1	P00045	28/02/2024
	25 P041	A001	33605	1	P00068	29/02/2024
8220-25-P053						
8220-25-P053-A005						
8220-25-P053-A005-22104						
8220-25-P053	25 P053	A005	22104	1		
	25 P053	A005	22104	1	P00035	16/02/2024
	25 P053	A005	22104	1	P00183	20/03/2024
8220-25-P053-A005-24201						
8220-25-P053-A005-24401						
8220-25-P053-A005-24601						
8220-25-P053-A005-24701						
8220-25-P053-A005-24801						
8220-25-P053-A005-24901						
8220-25-P053-A005-25201						

8220-25-P053-A005-25601						
8220-25-P053-A005-27101						
8220-25-P053-A005-27201						
8220-25-P053-A005-27401						
8220-25-P053-A005-29101						
8220-25-P053-A005-29801						
8220-25-P053-A005-35701						
8220-25-P061						
8220-25-P061-A004						
8220-25-P061-A004-21101						
8220-25-P061	25 P061	A004	21101	1		
	25 P061	A004	21101	1	C00052	26/02/2024
	25 P061	A004	21101	1	C00089	05/03/2024
8220-25-P061-A004-22104						
8220-25-P061	25 P061	A004	22104	1		
	25 P061	A004	22104	1	C00052	26/02/2024
	25 P061	A004	22104	1	P00049	29/02/2024
	25 P061	A004	22104	1	P00076	29/02/2024
	25 P061	A004	22104	1	P00078	29/02/2024
	25 P061	A004	22104	1	P00080	29/02/2024
	25 P061	A004	22104	1	C00089	05/03/2024
8220-25-P062						
8220-25-P062-A005						
8220-25-P062-A005-11301						
8220-25-P062	25 P062	A005	11301	1		
	25 P062	A005	11301	1	P00003	12/01/2024
	25 P062	A005	11301	1	P00010	29/01/2024
	25 P062	A005	11301	1	P00058	13/02/2024
	25 P062	A005	11301	1	P00095	28/02/2024
	25 P062	A005	11301	1	P00207	14/03/2024
	25 P062	A005	11301	1	P00260	26/03/2024
8220-25-P062-A005-13201						
8220-25-P062	25 P062	A005	13201	1		
	25 P062	A005	13201	1	P00009	29/01/2024
	25 P062	A005	13201	1	P00010	29/01/2024
	25 P062	A005	13201	1	P00053	13/02/2024
	25 P062	A005	13201	1	P00058	13/02/2024
	25 P062	A005	13201	1	P00260	26/03/2024
8220-25-P062-A005-13202						
8220-25-P062	25 P062	A005	13202	1		
	25 P062	A005	13202	1	P00009	29/01/2024
	25 P062	A005	13202	1	P00010	29/01/2024
	25 P062	A005	13202	1	P00053	13/02/2024
	25 P062	A005	13202	1	P00058	13/02/2024
	25 P062	A005	13202	1	P00245	26/03/2024
	25 P062	A005	13202	1	P00260	26/03/2024
8220-25-P062-A005-13409						
8220-25-P062	25 P062	A005	13409	1		
	25 P062	A005	13409	1	P00003	12/01/2024
	25 P062	A005	13409	1	P00010	29/01/2024
	25 P062	A005	13409	1	P00058	13/02/2024
	25 P062	A005	13409	1	P00095	28/02/2024
	25 P062	A005	13409	1	P00207	14/03/2024
	25 P062	A005	13409	1	P00260	26/03/2024
8220-25-P062-A005-14101						
8220-25-P062	25 P062	A005	14101	1		
	25 P062	A005	14101	1	P00003	12/01/2024
	25 P062	A005	14101	1	P00009	29/01/2024
	25 P062	A005	14101	1	P00010	29/01/2024

	25 P062	A005	14101	1	P00053	13/02/2024
	25 P062	A005	14101	1	P00058	13/02/2024
	25 P062	A005	14101	1	P00095	28/02/2024
	25 P062	A005	14101	1	P00207	14/03/2024
	25 P062	A005	14101	1	P00245	26/03/2024
	25 P062	A005	14101	1	P00260	26/03/2024
8220-25-P062-A005-14105						
8220-25-P062	25 P062	A005	14105	1		
	25 P062	A005	14105	1	P00003	12/01/2024
	25 P062	A005	14105	1	P00009	29/01/2024
	25 P062	A005	14105	1	P00010	29/01/2024
	25 P062	A005	14105	1	P00053	13/02/2024
	25 P062	A005	14105	1	P00058	13/02/2024
	25 P062	A005	14105	1	P00095	28/02/2024
	25 P062	A005	14105	1	P00207	14/03/2024
	25 P062	A005	14105	1	P00245	26/03/2024
	25 P062	A005	14105	1	P00260	26/03/2024
8220-25-P062-A005-14201						
8220-25-P062	25 P062	A005	14201	1		
	25 P062	A005	14201	1	P00009	29/01/2024
	25 P062	A005	14201	1	P00010	29/01/2024
	25 P062	A005	14201	1	P00053	13/02/2024
	25 P062	A005	14201	1	P00095	28/02/2024
	25 P062	A005	14201	1	P00245	26/03/2024
	25 P062	A005	14201	1	P00260	26/03/2024
8220-25-P062-A005-14301						
8220-25-P062	25 P062	A005	14301	1		
	25 P062	A005	14301	1	P00009	29/01/2024
	25 P062	A005	14301	1	P00010	29/01/2024
	25 P062	A005	14301	1	P00053	13/02/2024
	25 P062	A005	14301	1	P00095	28/02/2024
	25 P062	A005	14301	1	P00245	26/03/2024
	25 P062	A005	14301	1	P00260	26/03/2024
8220-25-P062-A005-15401						
8220-25-P062	25 P062	A005	15401	1		
	25 P062	A005	15401	1	P00010	29/01/2024
	25 P062	A005	15401	1	P00095	28/02/2024
	25 P062	A005	15401	1	P00260	26/03/2024
8220-25-P062-A005-16103						
8220-25-P062	25 P062	A005	16103	0		
	25 P062	A005	16103	0	P00009	29/01/2024
	25 P062	A005	16103	0	P00053	13/02/2024
	25 P062	A005	16103	0	P00245	26/03/2024
8220-25-P062-A005-21101						
8220-25-P062	25 P062	A005	21101	1		
	25 P062	A005	21101	1	P00223	25/03/2024
	25 P062	A005	21101	1	D00097	26/03/2024
	25 P062	A005	21101	1	C00137	26/03/2024
8220-25-P062-A005-21201						
8220-25-P062-A005-21401						
8220-25-P062-A005-21601						
8220-25-P062	25 P062	A005	21601	1		
	25 P062	A005	21601	1	C00137	26/03/2024
8220-25-P062-A005-22104						
8220-25-P062-A005-27101						
8220-25-P062-A005-29601						
8220-25-P062	25 P062	A005	29601	1		
	25 P062	A005	29601	1	P00054	29/02/2024

	25 P062	A005	29601	1	C00092	08/03/2024
8220-25-P062-A005-31101						
8220-25-P062	25 P062	A005	31101	1		
	25 P062	A005	31101	1	P00025	09/02/2024
	25 P062	A005	31101	1	P00132	08/03/2024
	25 P062	A005	31101	1	P00134	08/03/2024
8220-25-P062-A005-31301						
8220-25-P062	25 P062	A005	31301	1		
	25 P062	A005	31301	1	P00123	07/03/2024
	25 P062	A005	31301	1	P00125	08/03/2024
	25 P062	A005	31301	1	P00146	14/03/2024
	25 P062	A005	31301	1	P00195	20/03/2024
	25 P062	A005	31301	1	C00134	26/03/2024
8220-25-P062-A005-32701						
8220-25-P062	25 P062	A005	32701	1		
	25 P062	A005	32701	1	P00029	16/02/2024
	25 P062	A005	32701	1	P00163	19/03/2024
	25 P062	A005	32701	1	C00111	20/03/2024
	25 P062	A005	32701	1	P00241	26/03/2024
8220-25-P062-A005-33401						
8220-25-P062-A005-33605						
8220-25-P062	25 P062	A005	33605	1		
	25 P062	A005	33605	1	C00020	09/02/2024
	25 P062	A005	33605	1	P00041	23/02/2024
	25 P062	A005	33605	1	P00068	29/02/2024
	25 P062	A005	33605	1	C00090	08/03/2024
	25 P062	A005	33605	1	P00181	20/03/2024
8220-25-P062-A005-33801						
8220-25-P062	25 P062	A005	33801	1		
	25 P062	A005	33801	1	P00021	14/02/2024
	25 P062	A005	33801	1	P00027	14/02/2024
8220-25-P062-A005-34101						
8220-25-P062	25 P062	A005	34101	1		
	25 P062	A005	34101	1	P00239	26/03/2024
8220-25-P062-A005-34801						
8220-25-P062	25 P062	A005	34801	1		
	25 P062	A005	34801	1	P00017	01/02/2024
	25 P062	A005	34801	1	P00047	28/02/2024
	25 P062	A005	34801	1	P00175	20/03/2024
	25 P062	A005	34801	1	P00237	26/03/2024
8220-25-P062-A005-35501						
8220-25-P062	25 P062	A005	35501	1		
	25 P062	A005	35501	1	P00021	14/02/2024
	25 P062	A005	35501	1	P00054	29/02/2024
	25 P062	A005	35501	1	C00089	05/03/2024
	25 P062	A005	35501	1	C00092	08/03/2024
	25 P062	A005	35501	1	P00144	14/03/2024
	25 P062	A005	35501	1	C00123	20/03/2024
8220-25-P062-A005-35801						
8220-25-P062-A005-35901						
8220-25-P062-A005-37204						
8220-25-P062	25 P062	A005	37204	1		
	25 P062	A005	37204	1	C00046	22/02/2024
	25 P062	A005	37204	1	D00063	28/02/2024
	25 P062	A005	37204	1	C00093	08/03/2024
	25 P062	A005	37204	1	C00112	20/03/2024
	25 P062	A005	37204	1	C00136	26/03/2024
	25 P062	A005	37204	1	C00154	27/03/2024



25 P062	A005	37204	1	C00161	27/03/2024
25 P062	A005	37204	1	C00162	27/03/2024
25 P062	A005	37204	1	C00164	27/03/2024
25 P062	A005	37204	1	C00165	27/03/2024
25 P062	A005	37204	1	C00166	27/03/2024
25 P062	A005	37204	1	C00167	27/03/2024
8220-25-P062-A005-37504					
8220-25-P062	25 P062	A005	37504	1	
	25 P062	A005	37504	1	C00046 22/02/2024
	25 P062	A005	37504	1	D00063 28/02/2024
	25 P062	A005	37504	1	C00088 05/03/2024
	25 P062	A005	37504	1	C00093 08/03/2024
	25 P062	A005	37504	1	C00103 14/03/2024
	25 P062	A005	37504	1	C00112 20/03/2024
	25 P062	A005	37504	1	C00136 26/03/2024
	25 P062	A005	37504	1	C00154 27/03/2024
	25 P062	A005	37504	1	C00161 27/03/2024
	25 P062	A005	37504	1	C00162 27/03/2024
	25 P062	A005	37504	1	C00164 27/03/2024
	25 P062	A005	37504	1	C00165 27/03/2024
	25 P062	A005	37504	1	C00166 27/03/2024
	25 P062	A005	37504	1	C00167 27/03/2024
8220-25-P062-A005-38201					
8220-25-P062-A005-39202					
8220-25-P062	25 P062	A005	39202	1	
	25 P062	A005	39202	1	C00092 08/03/2024
	25 P062	A005	39202	1	C00111 20/03/2024
	25 P062	A005	39202	1	C00137 26/03/2024

**Reporte Auxiliar de Cuentas Presupuestales**

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO

HIDALGO

Del 01/ene./2024 Al 31/mar./2024

Con Saldos y/o Movimientos.

Cuentas Acumulativas y de Registro

Beneficiario	No. Factura/D Cheque/Folio	Concepto	Proveedor	RFC	Saldo Inicial	Movimiento
						Cargos
					\$75,160,673.00	\$345,508.90
					\$31,242,934.00	\$135,552.34
					\$14,162.00	\$0.00
					\$14,162.00	\$0.00
					\$4,162.00	\$0.00
					\$10,000.00	\$0.00
					\$10,000.00	\$0.00
DANTE PEÑA ROJAS		I3232024013C GP 002 Dante	COMPROBACI	XAXX0101010	\$10,000.00	\$0.00
					\$12,532.00	\$0.00
					\$12,532.00	\$0.00
					\$3,412.00	\$0.00
					\$3,412.00	\$0.00
	5	INSUMOS PARA EL EVENTO FOROS TEMÁTIC			\$3,412.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVENTE			\$3,412.00	\$0.00
LETICIA MART VARIAS		27 CH/ 027 REEMBOLSO DEL FONDO REVOLVENTE			\$3,412.00	\$0.00
					\$9,000.00	\$0.00
					\$120.00	\$0.00
					\$120.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL AREA			\$120.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL AREA			\$120.00	\$0.00
					\$40,411.00	\$0.00
					\$40,411.00	\$0.00
					\$1,681.00	\$0.00
					\$36,500.00	\$0.00
					\$2,230.00	\$0.00
					\$2,230.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL AREA			\$2,230.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL AREA			\$2,230.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL AREA			\$2,230.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL AREA			\$2,230.00	\$0.00
MARICELA SAI VARIAS		33 CH/33 FONDO REVOLVENTE PARA EL AREA			\$2,230.00	\$0.00
					\$678,790.00	\$0.00
					\$678,790.00	\$0.00
					\$23,487.00	\$0.00
					\$23,487.00	\$0.00
MARICELA SAI VARIAS		13 CH/ 013 REEMBOLSO DEL FONSO REVOLVENTE			\$23,487.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVENTE			\$23,487.00	\$0.00
	72	COMPRA DE DOS LIBREROS ORGANIZADOR			\$23,487.00	\$0.00
	72	COMPRA DE DOS SILLAS PARA LA SALA DE J			\$23,487.00	\$0.00
LETICIA MART VARIAS		27 CH/ 027 REEMBOLSO DEL FONDO REVOLVENTE			\$23,487.00	\$0.00
					\$58.00	\$0.00
					\$87.00	\$0.00
					\$16,500.00	\$0.00
					\$16,500.00	\$0.00
	12	SUSCRIPCIÓN A LA REVISTA MERCA 2.0 COM			\$16,500.00	\$0.00

MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVEN	\$16,500.00	\$0.00
LETICIA MART VARIAS		27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$16,500.00	\$0.00
			\$7,206.00	\$0.00
			\$7,206.00	\$0.00
MARICELA SAI VARIAS		13 CH/ 013 REEMBOLSO DEL FONSO REVOLVE	\$7,206.00	\$0.00
	55	INSUMOS PARA EVENTO DE CEREMONIA DI	\$7,206.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVEN	\$7,206.00	\$0.00
	68	SE REQUIEREN ALIMENTOS PARA EL PERSO	\$7,206.00	\$0.00
	90	INSUMOS PARA CONFERENCISTA DR. CARL	\$7,206.00	\$0.00
LETICIA MART VARIAS		27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$7,206.00	\$0.00
			\$450.00	\$0.00
			\$450.00	\$0.00
LETICIA MART VARIAS		27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$450.00	\$0.00
			\$22,500.00	\$0.00
			\$225.00	\$0.00
			\$51,547.00	\$0.00
			\$136,775.00	\$0.00
			\$49,150.00	\$0.00
			\$4,500.00	\$0.00
			\$4,500.00	\$0.00
	87	COMPRA DE GUÍAS PARA ENVIÓ DE CONVE	\$4,500.00	\$0.00
	87	COMPRA DE GUÍAS PARA ENVIÓ DE CONVE	\$4,500.00	\$0.00
LETICIA MART VARIAS		27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$4,500.00	\$0.00
ROSALBA BARRANCO CADEN		913026 GP Recuperac Reposición de AXAX0101010	\$4,500.00	\$0.00
			\$14,000.00	\$0.00
			\$13,500.00	\$0.00
			\$33,100.00	\$0.00
			\$119,280.00	\$0.00
			\$19,550.00	\$0.00
			\$5,000.00	\$0.00
			\$12,000.00	\$0.00
			\$15,000.00	\$0.00
			\$12,000.00	\$0.00
			\$46,225.00	\$0.00
			\$46,225.00	\$0.00
	43	SERVICIO DE ENMARCAR 3 MENCIONES HO	\$46,225.00	\$0.00
	45, 46	SERVICIO DE IMPRESIÓN DE MATERIAL PAR	\$46,225.00	\$0.00
	41	ARTÍCULOS PROMOCIONALES QUE FUNCIO	\$46,225.00	\$0.00
	78	SERVICIO DE IMPRESIÓN DE LONAS PARA E'	\$46,225.00	\$0.00
LETICIA MART VARIAS		27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$46,225.00	\$0.00
			\$32,750.00	\$0.00
			\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240201		GP 005 Eliain Jaime Garcia Baños Gastos a c	\$32,750.00	\$0.00
GILBERTO MUÑOZ GUZMAN I32320240209		GP 006 Gilberto Muñoz Guzman Gastos a c	\$32,750.00	\$0.00
LILIANA REYES VARIAS		12 CH/ 012 FONDO REVOLVENTE PARA EL ÁRE	\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS		123456 GP 007 Eliain Jaime Garcia Baños Gastos a c	\$32,750.00	\$0.00
JUAN ORTIZ RODRIGUEZ		I3232024022C GP 008 Juan Ortiz Rodriguez Gastos a comp	\$32,750.00	\$0.00
GILBERTO MUÑOZ GUZMAN I3232024022C		GP 009 Gilberto Muñoz Guzman Gastos a c	\$32,750.00	\$0.00
LILIANA REYES VARIAS		20 CH/ 020 FONDO REVOLVENTE DEL ÁREA DE	\$32,750.00	\$0.00
MARICELA SAI VARIAS		21 CH/ 021 FONDO REVOLVENTE PARA EL ÁRE	\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240305		GP 012 Eliain Jaime García Baños Gastos a c	\$32,750.00	\$0.00
GILBERTO MUÑOZ GUZMAN		123456 GP 013 Gilberto Muñoz Guzman Gastos a c	\$32,750.00	\$0.00
NURIA GARRIDO VAZQUEZ		123456 GP 018 Nuria Garrido Vazquez Gastos a con	\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240305		GP 011 Eliain Jaime Garcia Baños Gastos a c	\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS		123456 GP 014 Eliain Jaime García Baños Gastos a c	\$32,750.00	\$0.00
			\$43,900.00	\$0.00
			\$43,900.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240201		GP 005 Eliain Jaime Garcia Baños Gastos a c	\$43,900.00	\$0.00
GILBERTO MUÑOZ GUZMAN I32320240209		GP 006 Gilberto Muñoz Guzman Gastos a c	\$43,900.00	\$0.00



MARICELA SAI VARIAS	33	CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$2,800.00	\$0.00
			\$46,750.00	\$0.00
			\$46,750.00	\$0.00
		Gasto Modificado Folio: 2 (Traspaso) Ejercic	\$46,750.00	\$0.00
		Gasto Modificado Folio: 5 (Traspaso) Ejercic	\$46,750.00	\$0.00
	46	SERVICIO DE BOX LOUNCH PARA ALUMNOS	\$46,750.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVENTE	\$46,750.00	\$0.00
			\$99,558.00	\$0.00
			\$99,558.00	\$0.00
			\$4,800.00	\$0.00
			\$4,800.00	\$0.00
	13	PAGO DE MEMBRESIA PARA EL AÑO 2024 C	\$4,800.00	\$0.00
	62	REALIZAR EL PAGO DE MEMBRESIA (CUOTA	\$4,800.00	\$0.00
	60	SERVICIO DE MEMBRESÍA DE LA SOCIEDAD	\$4,800.00	\$0.00
	60	SERVICIO DE MEMBRESÍA DE LA SOCIEDAD	\$4,800.00	\$0.00
			\$35,000.00	\$0.00
			\$10,500.00	\$0.00
			\$11,450.00	\$0.00
			\$11,450.00	\$0.00
SANTA ADALI VAZQUEZ PIME I40120240311 GP 015 Santa . COMPROBACI XAXX0101010			\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	33	CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$11,450.00	\$0.00
			\$37,808.00	\$0.00
			\$11,300.00	\$0.00
			\$11,300.00	\$0.00
			\$11,300.00	\$0.00
			\$11,300.00	\$0.00
	45, 46	SERVICIO DE IMPRESIÓN DE MATERIAL PAR	\$11,300.00	\$0.00
	45	SERVICIO DE ELABORACIÓN DE ARTÍCULOS	\$11,300.00	\$0.00
			\$213,007.00	\$0.00
			\$213,007.00	\$0.00
			\$15,300.00	\$0.00
			\$15,300.00	\$0.00
	5	INSUMOS PARA EL EVENTO FOROS TEMÁTI	\$15,300.00	\$0.00
	80	COMPRA DE 150 GARRAFONES DE AGUA DI	\$15,300.00	\$0.00
			\$4,208.00	\$0.00
			\$2,543.00	\$0.00
			\$37,657.00	\$0.00
			\$23,629.00	\$0.00
			\$5,838.00	\$0.00
			\$44,030.00	\$0.00
			\$2,544.00	\$0.00
			\$4,694.00	\$0.00
			\$11,128.00	\$0.00
			\$5,350.00	\$0.00
			\$5,680.00	\$0.00
			\$7,472.00	\$0.00
			\$1,908.00	\$0.00
			\$41,026.00	\$0.00
			\$12,560.00	\$0.00
			\$12,560.00	\$0.00
			\$1,530.00	\$0.00
			\$1,530.00	\$0.00
MARICELA SAI VARIAS	13	CH/ 013 REEMBOLSO DEL FONSO REVOLVE	\$1,530.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVENTE	\$1,530.00	\$0.00

			\$11,030.00	\$0.00
			\$11,030.00	\$0.00
MARICELA SAI VARIAS	13	CH/ 013 REEMBOLSO DEL FONSO REVOLVE	\$11,030.00	\$0.00
	42	COMPRA DE INSUMOS PARA LA III SESIÓN E	\$11,030.00	\$0.00
	2	INSUMOS PARA PARTICIPANTES EN LA I SES	\$11,030.00	\$0.00
	26	INSUMOS PARA PARTICIPANTES EN LA III SE	\$11,030.00	\$0.00
	42	COMPRA DE INSUMOS PARA III SESIÓN EXT	\$11,030.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVE	\$11,030.00	\$0.00
			\$28,535,113.00	\$105,778.34
			\$28,535,113.00	\$105,778.34
			\$16,426,898.00	\$0.00
			\$16,426,898.00	\$0.00
	1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$16,426,898.00	\$0.00
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$16,426,898.00	\$0.00
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$16,426,898.00	\$0.00
	4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$16,426,898.00	\$0.00
	5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$16,426,898.00	\$0.00
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$16,426,898.00	\$0.00
			\$928,898.00	\$1,011.95
			\$928,898.00	\$1,011.95
		Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$928,898.00	\$644.60
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$928,898.00	\$0.00
		Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$928,898.00	\$367.35
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$928,898.00	\$0.00
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$928,898.00	\$0.00
			\$1,825,232.00	\$4,066.50
			\$1,825,232.00	\$4,066.50
		Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$1,825,232.00	\$1,074.40
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,825,232.00	\$0.00
		Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$1,825,232.00	\$1,469.40
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$1,825,232.00	\$0.00
		Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$1,825,232.00	\$1,522.70
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,825,232.00	\$0.00
			\$250,947.00	\$0.00
			\$250,947.00	\$0.00
	1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$250,947.00	\$0.00
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$250,947.00	\$0.00
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$250,947.00	\$0.00
	4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$250,947.00	\$0.00
	5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$250,947.00	\$0.00
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$250,947.00	\$0.00
			\$1,584,484.00	\$6,181.33
			\$1,584,484.00	\$6,181.33
	1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$1,584,484.00	\$0.00
		Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$1,584,484.00	\$1,765.47
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,584,484.00	\$0.00
		Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$1,584,484.00	\$1,303.89
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$1,584,484.00	\$0.00
	4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,584,484.00	\$0.00
	5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$1,584,484.00	\$0.00
		Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$1,584,484.00	\$3,111.97
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,584,484.00	\$0.00
			\$504,551.00	\$1,991.79
			\$504,551.00	\$1,991.79
	1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$504,551.00	\$0.00
		Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$504,551.00	\$577.52
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$504,551.00	\$0.00
		Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$504,551.00	\$420.09

3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$504,551.00	\$0.00
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$504,551.00	\$0.00
5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$504,551.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$504,551.00	\$994.18
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$504,551.00	\$0.00
		\$794,651.00	\$3,821.22
		\$794,651.00	\$3,821.22
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$794,651.00	\$883.98
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$794,651.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$794,651.00	\$651.85
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$794,651.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$794,651.00	\$2,285.39
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$794,651.00	\$0.00
		\$317,862.00	\$1,532.78
		\$317,862.00	\$1,532.78
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$317,862.00	\$358.79
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$317,862.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$317,862.00	\$260.23
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$317,862.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$317,862.00	\$913.76
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$317,862.00	\$0.00
		\$1,644,787.00	\$0.00
		\$1,644,787.00	\$0.00
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,644,787.00	\$0.00
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,644,787.00	\$0.00
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,644,787.00	\$0.00
		\$1,473,067.00	\$0.00
		\$1,473,067.00	\$0.00
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$1,473,067.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$1,473,067.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$1,473,067.00	\$0.00
		\$60,340.00	\$0.00
		\$60,340.00	\$0.00
44-82	COMPRA DE PAPELERIA PARA SOLVENTAR I	\$60,340.00	\$0.00
GILBERTO MUÑOZ GUZMAN I32320240315 GP 019 Gilber COMPROBACI XAXX0101010		\$60,340.00	\$0.00
LETICIA MART VARIAS	27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$60,340.00	\$0.00
		\$3,500.00	\$0.00
		\$88.00	\$0.00
		\$1,000.00	\$0.00
		\$1,000.00	\$0.00
LETICIA MART VARIAS	27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$1,000.00	\$0.00
		\$7,160.00	\$0.00
		\$16,819.00	\$0.00
		\$48,000.00	\$0.00
		\$48,000.00	\$0.00
20, 21	SERVICIO DE REPARACIÓN DE FANCLUCH, A	\$48,000.00	\$0.00
MARICELA SAI VARIAS	19 CH/ 019 REEMBOLSO DEL FONDO REVOLVE	\$48,000.00	\$0.00
		\$302,500.00	\$0.00
		\$302,500.00	\$0.00
10	PAGO DE LA CUENTA POR PAGAR DEL SERV	\$302,500.00	\$0.00
10	SERVICIO DE ENERGÍA ELÉCTRICA EN LAS IN	\$302,500.00	\$0.00
10	SERVICIO DE ENERGÍA ELÉCTRICA EN LAS IN	\$302,500.00	\$0.00
		\$78,139.00	\$0.00
		\$78,139.00	\$0.00
7	COMPRA DE PIPAS DE AGUA PARA LA CISTE	\$78,139.00	\$0.00
7	PAGO DE LA CUENTA POR PAGAR POR SERV	\$78,139.00	\$0.00
7	SERVICIO DE PIPAS DE AGUA PARA CISTERN	\$78,139.00	\$0.00
7	COMPRA DE DOS PIPAS DE AGUA PARA CIS	\$78,139.00	\$0.00

LETICIA MARTINEZ PADILLA	123456	GP Recuperac	Reposición de AXAX0101010	\$78,139.00	\$0.00
				\$26,040.00	\$0.00
				\$26,040.00	\$0.00
	40		PAGO DE SERVICIO DE LICENCIA ANUAL ON	\$26,040.00	\$0.00
	73		ADQUISICIÓN DE PAQUETE DE 5000 TIMBR	\$26,040.00	\$0.00
LETICIA MART VARIAS	25	CH/ 025	REEMBOLSO DE FONDO REVOLVEN	\$26,040.00	\$0.00
	35		SERVICIO DE ACTUALIZACIÓN DE SOFTWARE	\$26,040.00	\$0.00
				\$30,000.00	\$0.00
				\$65,205.00	\$0.00
				\$65,205.00	\$0.00
REGINA PEREZ ROMERO	850044	GP Recuperac	Reposición de AXAX0101010	\$65,205.00	\$0.00
	23		PUBLICACIÓN DE CONVOCATORIA EN MEDI	\$65,205.00	\$0.00
	45		SERVICIO DE ELABORACIÓN DE ARTÍCULOS	\$65,205.00	\$0.00
JOSE ALBERTO OLVERA PERE	7546151	GP Recuperac	Reposición de AXAX0101010	\$65,205.00	\$0.00
	23		PUBLICACIÓN DE CONVOCATORIA EN MEDI	\$65,205.00	\$0.00
				\$1,304,132.00	\$87,172.77
				\$1,304,132.00	\$87,172.77
			Gasto Modificado Folio: 3 (Traspaso) Ejercic	\$1,304,132.00	\$87,172.77
	535		SERVICIO DE VIGILANCIA CORRESPONDIENT	\$1,304,132.00	\$0.00
				\$115,002.00	\$0.00
				\$115,002.00	\$0.00
	86		SERVICIO DE AVALÚO DE VEHÍCULOS INSTI	\$115,002.00	\$0.00
				\$26,500.00	\$0.00
				\$26,500.00	\$0.00
	4		PAGO DE COMISIÓN E IVA POR DISPERSIÓN	\$26,500.00	\$0.00
	38		PAGO DE COMISIÓN DE IVA POR DISPERSIÓ	\$26,500.00	\$0.00
	36		PAGO DE TARJETAS A 3 TITULARES ESTEISY	\$26,500.00	\$0.00
	38		PAGO DE COMISIÓN E IVA POR DISPERSIÓN	\$26,500.00	\$0.00
				\$150,000.00	\$0.00
				\$150,000.00	\$0.00
			Gasto Modificado Folio: 3 (Traspaso) Ejercic	\$150,000.00	\$0.00
	20, 21		SERVICIO DE REPARACIÓN DE FANCLUCH, A	\$150,000.00	\$0.00
MARICELA SAI VARIAS		CH/ 018	REEMBOLSO DE FONDO REVOLVEN	\$150,000.00	\$0.00
MARICELA SAI VARIAS	19	CH/ 019	REEMBOLSO DEL FONDO REVOLVE	\$150,000.00	\$0.00
	21		SERVICIO DE LAVADO DE CARROCERIA A VE	\$150,000.00	\$0.00
GILBERTO MUÑOZ GUZMAN	439147	GP Recuperac	Reposición de AXAX0101010	\$150,000.00	\$0.00
				\$412,372.00	\$0.00
				\$18,138.00	\$0.00
				\$14,501.00	\$0.00
				\$14,501.00	\$0.00
LILIANA REYES VARIAS	12	CH/ 012	FONDO REVOLVENTE PARA EL ÁRE	\$14,501.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I3232024022C		GP 010	Eliain Jaime García Baños Gastos a c	\$14,501.00	\$0.00
LILIANA REYES VARIAS	20	CH/ 020	FONDO REVOLVENTE DEL ÁREA DE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	26	CH/ 026	FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS	123456	GP 014	Eliain Jaime García Baños Gastos a c	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032	FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032	FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032	FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032	FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032	FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032	FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032	FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	33	CH/33	FONDO REVOLVENTE PARA EL ÁREA	\$14,501.00	\$0.00
				\$9,500.00	\$0.00
				\$9,500.00	\$0.00
LILIANA REYES VARIAS	12	CH/ 012	FONDO REVOLVENTE PARA EL ÁRE	\$9,500.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I3232024022C		GP 010	Eliain Jaime García Baños Gastos a c	\$9,500.00	\$0.00
LILIANA REYES VARIAS	17	CH/ 017	FONC REEMBOLSO L AXAXAX00000	\$9,500.00	\$0.00
LILIANA REYES VARIAS	20	CH/ 020	FONDO REVOLVENTE DEL ÁREA DE	\$9,500.00	\$0.00



MARICELA SAI VARIAS	21	CH/ 021 FONDO REVOLVENTE PARA EL ÁRE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	26	CH/ 026 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS	123456	GP 014 Eliain Jaime García Baños Gastos a c	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	33	CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$9,500.00	\$0.00
			\$60,000.00	\$0.00
			\$34,800.00	\$0.00
			\$34,800.00	\$0.00
MARICELA SAI VARIAS	19	CH/ 019 REEMBOLSO DEL FONDO REVOLVE	\$34,800.00	\$0.00
LETICIA MART VARIAS	25	CH/ 025 REEMBOLSO DE FONDO REVOLVEN	\$34,800.00	\$0.00
LETICIA MART VARIAS	27	CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$34,800.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$1,500,000.00	\$0.00
			\$1,500,000.00	\$0.00
			\$1,500,000.00	\$0.00
			\$15,105,961.00	\$74,404.21
			\$28,000.00	\$0.00
			\$28,000.00	\$0.00
			\$28,000.00	\$0.00
			\$446,720.00	\$0.00
			\$446,720.00	\$0.00
			\$108,920.00	\$0.00
			\$108,920.00	\$0.00
6		PAGO DE 12 CERTIFICADOS DE COMPETENC	\$108,920.00	\$0.00
6		PAGO DE 7 CERTIFICADOS DE COMPETENCI	\$108,920.00	\$0.00
6		PAGO DE 2 CERTIFICADOS DE COMPETENCI	\$108,920.00	\$0.00
6		PAGO DE 3 CERTIFICADOS DE COMPETENCI	\$108,920.00	\$0.00
			\$337,800.00	\$0.00
			\$337,800.00	\$0.00
6		SERVICIO DE EVALUACIONES EN EL ESTAND	\$337,800.00	\$0.00
6		SERVICIO DE CAPACITACIÓN ALINEADA AL E	\$337,800.00	\$0.00
			\$452,940.00	\$0.00
			\$452,940.00	\$0.00
			\$286,440.00	\$0.00
			\$286,440.00	\$0.00
11		PAGO DE 16,555.52 DOLARES POR COMPR/	\$286,440.00	\$0.00
			\$150,000.00	\$0.00
			\$150,000.00	\$0.00
31		SERVICIO DE IMPARTICIÓN DE CURSO DIRIC	\$150,000.00	\$0.00
			\$16,500.00	\$0.00
			\$10,000.00	\$0.00
			\$10,000.00	\$0.00
			\$10,000.00	\$0.00
			\$10,000.00	\$0.00
43		SERVICIO DE INTERVENCIÓN MUSICAL EN C	\$10,000.00	\$0.00
			\$2,103,964.00	\$18,603.77
			\$2,103,964.00	\$18,603.77
			\$577,442.00	\$0.00
			\$34,362.00	\$0.00
			\$184,230.00	\$0.00
			\$70,000.00	\$18,603.77
			\$70,000.00	\$18,603.77
		Gasto Modificado Folio: 6 (Traspaso) Ejercic	\$70,000.00	\$18,603.77

3	SERVICIO DE AUDITORIA EXTERNA DE MATI	\$70,000.00	\$0.00
		\$82,665.00	\$0.00
		\$272,076.00	\$0.00
		\$65,790.00	\$0.00
		\$40,000.00	\$0.00
		\$777,399.00	\$0.00
		\$777,399.00	\$0.00
	Gasto Modificado Folio: 6 (Traspaso) Ejercic	\$777,399.00	\$0.00
89	EXPEDICIÓN DE 1 REGISTRO ESTATAL Y VAL	\$777,399.00	\$0.00
89	EXPEDICIÓN DE 1 REGISTRO ESTATAL Y VAL	\$777,399.00	\$0.00
89	EXPEDICIÓN DE 4 REGISTRO ESTATAL Y VAL	\$777,399.00	\$0.00
89	EXPEDICIÓN DE 84 REGISTRO ESTATAL Y VA	\$777,399.00	\$0.00
		\$10,676,998.00	\$55,800.44
		\$10,676,998.00	\$55,800.44
		\$2,075,073.00	\$53,601.50
		\$2,075,073.00	\$53,601.50
1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$2,075,073.00	\$0.00
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$2,075,073.00	\$20,805.60
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$2,075,073.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$2,075,073.00	\$16,049.50
3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$2,075,073.00	\$0.00
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$2,075,073.00	\$0.00
5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$2,075,073.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$2,075,073.00	\$16,746.40
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$2,075,073.00	\$0.00
		\$1,502,728.00	\$0.00
		\$1,502,728.00	\$0.00
1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$1,502,728.00	\$0.00
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,502,728.00	\$0.00
3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$1,502,728.00	\$0.00
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,502,728.00	\$0.00
5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$1,502,728.00	\$0.00
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,502,728.00	\$0.00
		\$138,336.00	\$0.00
		\$2,171,080.00	\$0.00
		\$76,633.00	\$2,198.94
		\$76,633.00	\$2,198.94
1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$76,633.00	\$0.00
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$76,633.00	\$780.15
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$76,633.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$76,633.00	\$709.40
3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$76,633.00	\$0.00
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$76,633.00	\$0.00
5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$76,633.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$76,633.00	\$709.39
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$76,633.00	\$0.00
		\$206,886.00	\$0.00
		\$206,886.00	\$0.00
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$206,886.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$206,886.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$206,886.00	\$0.00
		\$65,883.00	\$0.00
		\$65,883.00	\$0.00
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$65,883.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$65,883.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$65,883.00	\$0.00
		\$103,755.00	\$0.00
		\$103,755.00	\$0.00

		Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$103,755.00	\$0.00
		Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$103,755.00	\$0.00
		Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$103,755.00	\$0.00
			\$41,500.00	\$0.00
			\$180,426.00	\$0.00
			\$180,426.00	\$0.00
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$180,426.00	\$0.00
	4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$180,426.00	\$0.00
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$180,426.00	\$0.00
			\$360,000.00	\$0.00
			\$382,200.00	\$0.00
			\$114,640.00	\$0.00
			\$309,035.00	\$0.00
			\$309,035.00	\$0.00
	22	SERVICIO DE COLOCACIÓN DE VIDRIOS POR	\$309,035.00	\$0.00
	22	SERVICIO DE ASEGURAMIENTO DE FLOTILL/	\$309,035.00	\$0.00
	22	SERVICIO DE ASEGURAMIENTO DE FLOTILL/	\$309,035.00	\$0.00
	22	SERVICIO DE ASEGURAMIENTO DE FLOTILL/	\$309,035.00	\$0.00
	22	SERVICIO DE ASEGURAMIENTO DE BIENES F	\$309,035.00	\$0.00
	22	SERVICIO DE ASEGURAMIENTO DE SERVICIO	\$309,035.00	\$0.00
			\$1,424,750.00	\$0.00
			\$1,524,073.00	\$0.00
			\$1,524,073.00	\$0.00
Secretaría de hacienda Subse	70436007	Impuesto sobre nómina del mes de enero 2	\$1,524,073.00	\$0.00
Secretaria de Hacienda Subs	9024007	Impuesto sobre nómina del mes de febrero	\$1,524,073.00	\$0.00
			\$1,387,339.00	\$0.00
			\$1,387,339.00	\$0.00
			\$1,387,339.00	\$0.00
			\$28,811,778.00	\$135,552.35
			\$14,162.00	\$0.00
			\$14,162.00	\$0.00
			\$4,162.00	\$0.00
			\$10,000.00	\$0.00
			\$10,000.00	\$0.00
DANTE PEÑA ROJAS	I3232024013C GP 002 Dante COMPROBACI XAXX0101010		\$10,000.00	\$0.00
			\$12,532.00	\$0.00
			\$12,532.00	\$0.00
			\$3,412.00	\$0.00
			\$3,412.00	\$0.00
	5	INSUMOS PARA EL EVENTO FOROS TEMÁTI	\$3,412.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVEN	\$3,412.00	\$0.00
LETICIA MART VARIAS		27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$3,412.00	\$0.00
			\$9,000.00	\$0.00
			\$120.00	\$0.00
			\$120.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$120.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$120.00	\$0.00
			\$40,411.00	\$0.00
			\$40,411.00	\$0.00
			\$1,681.00	\$0.00
			\$36,500.00	\$0.00
			\$2,230.00	\$0.00
			\$2,230.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,230.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,230.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,230.00	\$0.00
MARICELA SAI VARIAS		32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,230.00	\$0.00
MARICELA SAI VARIAS		33 CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$2,230.00	\$0.00
			\$678,790.00	\$0.00
			\$678,790.00	\$0.00

			\$23,487.00	\$0.00
			\$23,487.00	\$0.00
MARICELA SAI VARIAS	13	CH/ 013 REEMBOLSO DEL FONSO REVOLVE	\$23,487.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVEN	\$23,487.00	\$0.00
	72	COMPRA DE DOS LIBREROS ORGANIZADOR	\$23,487.00	\$0.00
	72	COMPRA DE DOS SILLAS PARA LA SALA DE J	\$23,487.00	\$0.00
LETICIA MART VARIAS	27	CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$23,487.00	\$0.00
			\$58.00	\$0.00
			\$87.00	\$0.00
			\$16,500.00	\$0.00
			\$16,500.00	\$0.00
	12	SUSCRIPCIÓN A LA REVISTA MERCA 2.0 COM	\$16,500.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVEN	\$16,500.00	\$0.00
LETICIA MART VARIAS	27	CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$16,500.00	\$0.00
			\$7,206.00	\$0.00
			\$7,206.00	\$0.00
MARICELA SAI VARIAS	13	CH/ 013 REEMBOLSO DEL FONSO REVOLVE	\$7,206.00	\$0.00
	55	INSUMOS PARA EVENTO DE CEREMONIA DI	\$7,206.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVEN	\$7,206.00	\$0.00
	68	SE REQUIEREN ALIMENTOS PARA EL PERSO	\$7,206.00	\$0.00
	90	INSUMOS PARA CONFERENCISTA DR. CARL	\$7,206.00	\$0.00
LETICIA MART VARIAS	27	CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$7,206.00	\$0.00
			\$450.00	\$0.00
			\$450.00	\$0.00
LETICIA MART VARIAS	27	CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$450.00	\$0.00
			\$22,500.00	\$0.00
			\$225.00	\$0.00
			\$51,547.00	\$0.00
			\$136,775.00	\$0.00
			\$49,150.00	\$0.00
			\$4,500.00	\$0.00
			\$4,500.00	\$0.00
	87	COMPRA DE GUÍAS PARA ENVIÓ DE CONVE	\$4,500.00	\$0.00
	87	COMPRA DE GUÍAS PARA ENVIÓ DE CONVE	\$4,500.00	\$0.00
LETICIA MART VARIAS	27	CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$4,500.00	\$0.00
ROSALBA BARRANCO CADEN	913026	GP Recuperac Reposición de AXAX0101010	\$4,500.00	\$0.00
			\$14,000.00	\$0.00
			\$13,500.00	\$0.00
			\$33,100.00	\$0.00
			\$119,280.00	\$0.00
			\$19,550.00	\$0.00
			\$5,000.00	\$0.00
			\$12,000.00	\$0.00
			\$15,000.00	\$0.00
			\$12,000.00	\$0.00
			\$46,225.00	\$0.00
			\$46,225.00	\$0.00
	43	SERVICIO DE ENMARCAR 3 MENCIONES HO	\$46,225.00	\$0.00
	45, 46	SERVICIO DE IMPRESIÓN DE MATERIAL PAR	\$46,225.00	\$0.00
	41	ARTÍCULOS PROMOCIONALES QUE FUNCIO	\$46,225.00	\$0.00
	78	SERVICIO DE IMPRESIÓN DE LONAS PARA E'	\$46,225.00	\$0.00
LETICIA MART VARIAS	27	CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$46,225.00	\$0.00
			\$32,750.00	\$0.00
			\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240201	GP 005	Eliain Jaime Garcia Baños Gastos a c	\$32,750.00	\$0.00
GILBERTO MUÑOZ GUZMAN I32320240209	GP 006	Gilberto Muñoz Guzman Gastos a c	\$32,750.00	\$0.00
LILIANA REYES VARIAS	12	CH/ 012 FONDO REVOLVENTE PARA EL ÁRE	\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS	123456	GP 007 Eliain Jaime Garcia Baños Gastos a c	\$32,750.00	\$0.00
JUAN ORTIZ RODRIGUEZ	I3232024022C	GP 008 Juan Ortiz Rodriguez Gastos a comp	\$32,750.00	\$0.00

GILBERTO MUÑOZ GUZMAN I3232024022C GP 009 Gilberto Muñoz Guzman Gastos a c		\$32,750.00	\$0.00
LILIANA REYES VARIAS	20 CH/ 020 FONDO REVOLVENTE DEL ÁREA DE	\$32,750.00	\$0.00
MARICELA SAI VARIAS	21 CH/ 021 FONDO REVOLVENTE PARA EL ÁRE	\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240305 GP 012 Eliain Jaime García Baños Gastos a c		\$32,750.00	\$0.00
GILBERTO MUÑOZ GUZMAN	123456 GP 013 Gilberto Muñoz Guzman Gastos a c	\$32,750.00	\$0.00
NURIA GARRIDO VAZQUEZ	123456 GP 018 Nuria Garrido Vazquez Gastos a con	\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240305 GP 011 Eliain Jaime Garcia Baños Gastos a c		\$32,750.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS	123456 GP 014 Eliain Jaime García Baños Gastos a c	\$32,750.00	\$0.00
		\$43,900.00	\$0.00
		\$43,900.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240201 GP 005 Eliain Jaime Garcia Baños Gastos a c		\$43,900.00	\$0.00
GILBERTO MUÑOZ GUZMAN I32320240209 GP 006 Gilberto Muñoz Guzman Gastos a c		\$43,900.00	\$0.00
LILIANA REYES VARIAS	12 CH/ 012 FONDO REVOLVENTE PARA EL ÁRE	\$43,900.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS	123456 GP 007 Eliain Jaime Garcia Baños Gastos a c	\$43,900.00	\$0.00
JUAN ORTIZ RODRIGUEZ	I3232024022C GP 008 Juan Ortiz Rodriguez Gastos a comp	\$43,900.00	\$0.00
GILBERTO MUÑOZ GUZMAN I3232024022C GP 009 Gilberto Muñoz Guzman Gastos a c		\$43,900.00	\$0.00
LILIANA REYES VARIAS	20 CH/ 020 FONDO REVOLVENTE DEL ÁREA DE	\$43,900.00	\$0.00
	79 SERVICIO DE HOSPEDAJE PARA ALUMNOS, I	\$43,900.00	\$0.00
MARICELA SAI VARIAS	21 CH/ 021 FONDO REVOLVENTE PARA EL ÁRE	\$43,900.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240305 GP 012 Eliain Jaime García Baños Gastos a c		\$43,900.00	\$0.00
MARICELA SAI VARIAS	26 CH/ 026 FONDO REVOLVENTE PARA EL ARE	\$43,900.00	\$0.00
GILBERTO MUÑOZ GUZMAN	123456 GP 013 Gilberto Muñoz Guzman Gastos a c	\$43,900.00	\$0.00
ANGELICA REYES BENITEZ	I32320240311 GP 016 Angeli COMPROBACI XAXX0101010	\$43,900.00	\$0.00
IRMA CARDENAS GARCIA	I32320240311 GP 017 Irma C COMPROBACI XAXX0101010	\$43,900.00	\$0.00
NURIA GARRIDO VAZQUEZ	123456 GP 018 Nuria Garrido Vazquez Gastos a con	\$43,900.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I32320240305 GP 011 Eliain Jaime Garcia Baños Gastos a c		\$43,900.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS	123456 GP 014 Eliain Jaime García Baños Gastos a c	\$43,900.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$43,900.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$43,900.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$43,900.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$43,900.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$43,900.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$43,900.00	\$0.00
MARICELA SAI VARIAS	33 CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$43,900.00	\$0.00
		\$44,500.00	\$0.00
		\$44,500.00	\$0.00
		\$44,500.00	\$0.00
		\$81,001.00	\$29,774.00
		\$81,001.00	\$29,774.00
		\$1,600.00	\$0.00
		\$4,200.00	\$0.00
		\$4,200.00	\$0.00
	5 INSUMOS PARA EL EVENTO FOROS TEMÁTI	\$4,200.00	\$0.00
		\$1,440.00	\$0.00
		\$1,440.00	\$0.00
	56 COMPRA DE BULTOS DE CAL PARA EL PINT/	\$1,440.00	\$0.00
	85 COMPRA DE BULTOS DE CAL PARA EL PINT/	\$1,440.00	\$0.00
		\$13,327.00	\$0.00
		\$5,784.00	\$0.00
		\$2,050.00	\$0.00
		\$1,550.00	\$0.00
		\$0.00	\$23,200.00
		\$0.00	\$23,200.00
	Gasto Modificado Folio: 5 (Traspaso) Ejercic	\$0.00	\$23,200.00
	46 SERVICIO DE ARRENDAMIENTO DE AUTOBL	\$0.00	\$0.00
		\$1,500.00	\$0.00
		\$0.00	\$4,889.00
		\$0.00	\$4,889.00

		Gasto Modificado Folio: 2 (Traspaso) Ejercic	\$0.00	\$4,889.00
27		BOLETO DE AVIÓN PARA EL MTRO. JOSÉ AN	\$0.00	\$0.00
			\$2,800.00	\$1,685.00
			\$2,800.00	\$1,685.00
		Gasto Modificado Folio: 2 (Traspaso) Ejercic	\$2,800.00	\$1,685.00
27		SERVICIO DE HOSPEDAJE PARA EL MTRO. JC	\$2,800.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,800.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,800.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,800.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,800.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,800.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,800.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$2,800.00	\$0.00
MARICELA SAI VARIAS	33	CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$2,800.00	\$0.00
			\$46,750.00	\$0.00
			\$46,750.00	\$0.00
		Gasto Modificado Folio: 2 (Traspaso) Ejercic	\$46,750.00	\$0.00
		Gasto Modificado Folio: 5 (Traspaso) Ejercic	\$46,750.00	\$0.00
46		SERVICIO DE BOX LOUNCH PARA ALUMNOS	\$46,750.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVENTE	\$46,750.00	\$0.00
			\$99,558.00	\$0.00
			\$99,558.00	\$0.00
			\$4,800.00	\$0.00
			\$4,800.00	\$0.00
13		PAGO DE MEMBRESIA PARA EL AÑO 2024 C	\$4,800.00	\$0.00
62		REALIZAR EL PAGO DE MEMBRESIA (CUOTA	\$4,800.00	\$0.00
60		SERVICIO DE MEMBRESÍA DE LA SOCIEDAD	\$4,800.00	\$0.00
60		SERVICIO DE MEMBRESÍA DE LA SOCIEDAD	\$4,800.00	\$0.00
			\$35,000.00	\$0.00
			\$10,500.00	\$0.00
			\$11,450.00	\$0.00
			\$11,450.00	\$0.00
		SANTA ADALI VAZQUEZ PIME I40120240311 GP 015 Santa . COMPROBACI XAXX0101010	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$11,450.00	\$0.00
MARICELA SAI VARIAS	33	CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$11,450.00	\$0.00
			\$37,808.00	\$0.00
			\$11,300.00	\$0.00
			\$11,300.00	\$0.00
			\$11,300.00	\$0.00
			\$11,300.00	\$0.00
45, 46		SERVICIO DE IMPRESIÓN DE MATERIAL PAR	\$11,300.00	\$0.00
45		SERVICIO DE ELABORACIÓN DE ARTÍCULOS	\$11,300.00	\$0.00
			\$213,007.00	\$0.00
			\$213,007.00	\$0.00
			\$15,300.00	\$0.00
			\$15,300.00	\$0.00
5		INSUMOS PARA EL EVENTO FOROS TEMÁTI	\$15,300.00	\$0.00
80		COMPRA DE 150 GARRAFONES DE AGUA DI	\$15,300.00	\$0.00
			\$4,208.00	\$0.00
			\$2,543.00	\$0.00
			\$37,657.00	\$0.00
			\$23,629.00	\$0.00
			\$5,838.00	\$0.00
			\$44,030.00	\$0.00
			\$2,544.00	\$0.00

			\$4,694.00	\$0.00
			\$11,128.00	\$0.00
			\$5,350.00	\$0.00
			\$5,680.00	\$0.00
			\$7,472.00	\$0.00
			\$1,908.00	\$0.00
			\$41,026.00	\$0.00
			\$12,560.00	\$0.00
			\$12,560.00	\$0.00
			\$1,530.00	\$0.00
			\$1,530.00	\$0.00
MARICELA SAI VARIAS	13	CH/ 013 REEMBOLSO DEL FONSO REVOLVE	\$1,530.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVE	\$1,530.00	\$0.00
			\$11,030.00	\$0.00
			\$11,030.00	\$0.00
MARICELA SAI VARIAS	13	CH/ 013 REEMBOLSO DEL FONSO REVOLVE	\$11,030.00	\$0.00
	42	COMPRA DE INSUMOS PARA LA III SESIÓN E	\$11,030.00	\$0.00
	2	INSUMOS PARA PARTICIPANTES EN LA I SES	\$11,030.00	\$0.00
	26	INSUMOS PARA PARTICIPANTES EN LA III SE	\$11,030.00	\$0.00
	42	COMPRA DE INSUMOS PARA III SESIÓN EXT	\$11,030.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVE	\$11,030.00	\$0.00
			\$27,603,957.00	\$105,778.35
			\$27,603,957.00	\$105,778.35
			\$16,426,898.00	\$0.00
			\$16,426,898.00	\$0.00
	1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$16,426,898.00	\$0.00
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$16,426,898.00	\$0.00
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$16,426,898.00	\$0.00
	4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$16,426,898.00	\$0.00
	5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$16,426,898.00	\$0.00
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$16,426,898.00	\$0.00
			\$928,898.00	\$1,011.95
			\$928,898.00	\$1,011.95
		Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$928,898.00	\$644.60
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$928,898.00	\$0.00
		Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$928,898.00	\$367.35
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$928,898.00	\$0.00
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$928,898.00	\$0.00
			\$1,825,232.00	\$4,066.50
			\$1,825,232.00	\$4,066.50
		Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$1,825,232.00	\$1,074.40
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,825,232.00	\$0.00
		Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$1,825,232.00	\$1,469.40
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$1,825,232.00	\$0.00
		Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$1,825,232.00	\$1,522.70
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,825,232.00	\$0.00
			\$250,947.00	\$0.00
			\$250,947.00	\$0.00
	1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$250,947.00	\$0.00
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$250,947.00	\$0.00
	3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$250,947.00	\$0.00
	4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$250,947.00	\$0.00
	5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$250,947.00	\$0.00
	6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$250,947.00	\$0.00
			\$1,584,484.00	\$6,181.34
			\$1,584,484.00	\$6,181.34
	1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$1,584,484.00	\$0.00
		Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$1,584,484.00	\$1,765.47
	2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,584,484.00	\$0.00

	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$1,584,484.00	\$1,303.89
3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$1,584,484.00	\$0.00
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,584,484.00	\$0.00
5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$1,584,484.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$1,584,484.00	\$3,111.98
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,584,484.00	\$0.00
		\$504,551.00	\$1,991.79
		\$504,551.00	\$1,991.79
1	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$504,551.00	\$0.00
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$504,551.00	\$577.51
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$504,551.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$504,551.00	\$420.10
3	NÓMINA CORRESPONDIENTE A LA 1RA. QU	\$504,551.00	\$0.00
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$504,551.00	\$0.00
5	1RA. QUINCENA CORRESPONDIENTE AL ME	\$504,551.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$504,551.00	\$994.18
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$504,551.00	\$0.00
		\$794,651.00	\$3,821.22
		\$794,651.00	\$3,821.22
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$794,651.00	\$883.98
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$794,651.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$794,651.00	\$651.85
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$794,651.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$794,651.00	\$2,285.39
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$794,651.00	\$0.00
		\$317,862.00	\$1,532.78
		\$317,862.00	\$1,532.78
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$317,862.00	\$358.80
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$317,862.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$317,862.00	\$260.23
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$317,862.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$317,862.00	\$913.75
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$317,862.00	\$0.00
		\$1,644,787.00	\$0.00
		\$1,644,787.00	\$0.00
2	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,644,787.00	\$0.00
4	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,644,787.00	\$0.00
6	NÓMINA CORRESPONDIENTE A LA 2DA. QU	\$1,644,787.00	\$0.00
		\$1,473,067.00	\$0.00
		\$1,473,067.00	\$0.00
	Gasto Modificado Folio: 1 (Traspaso) Ejercic	\$1,473,067.00	\$0.00
	Gasto Modificado Folio: 4 (Traspaso) Ejercic	\$1,473,067.00	\$0.00
	Gasto Modificado Folio: 7 (Traspaso) Ejercic	\$1,473,067.00	\$0.00
		\$60,340.00	\$0.00
		\$60,340.00	\$0.00
44-82	COMPRA DE PAPELERIA PARA SOLVENTAR I	\$60,340.00	\$0.00
GILBERTO MUÑOZ GUZMAN I32320240315 GP 019 Gilberl	COMPROBACI XAXX0101010	\$60,340.00	\$0.00
LETICIA MART VARIAS	27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$60,340.00	\$0.00
		\$3,500.00	\$0.00
		\$88.00	\$0.00
		\$1,000.00	\$0.00
		\$1,000.00	\$0.00
LETICIA MART VARIAS	27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$1,000.00	\$0.00
		\$7,160.00	\$0.00
		\$16,819.00	\$0.00
		\$48,000.00	\$0.00
		\$48,000.00	\$0.00
20, 21	SERVICIO DE REPARACIÓN DE FANCLUCH, A	\$48,000.00	\$0.00



MARICELA SAI VARIAS	19	CH/ 019 REEMBOLSO DEL FONDO REVOLVE	\$48,000.00	\$0.00
			\$302,500.00	\$0.00
			\$302,500.00	\$0.00
	10	PAGO DE LA CUENTA POR PAGAR DEL SERV	\$302,500.00	\$0.00
	10	SERVICIO DE ENERGÍA ELÉCTRICA EN LAS IN	\$302,500.00	\$0.00
	10	SERVICIO DE ENERGÍA ELÉCTRICA EN LAS IN	\$302,500.00	\$0.00
			\$78,139.00	\$0.00
			\$78,139.00	\$0.00
	7	COMPRA DE PIPAS DE AGUA PARA LA CISTE	\$78,139.00	\$0.00
	7	PAGO DE LA CUENTA POR PAGAR POR SERV	\$78,139.00	\$0.00
	7	SERVICIO DE PIPAS DE AGUA PARA CISTERN	\$78,139.00	\$0.00
	7	COMPRA DE DOS PIPAS DE AGUA PARA CIS	\$78,139.00	\$0.00
LETICIA MARTINEZ PADILLA	123456	GP Recuperac Reposición de AXAX0101010	\$78,139.00	\$0.00
			\$26,040.00	\$0.00
			\$26,040.00	\$0.00
	40	PAGO DE SERVICIO DE LICENCIA ANUAL ON	\$26,040.00	\$0.00
	73	ADQUISICIÓN DE PAQUETE DE 5000 TIMBR	\$26,040.00	\$0.00
LETICIA MART VARIAS	25	CH/ 025 REEMBOLSO DE FONDO REVOLVE	\$26,040.00	\$0.00
	35	SERVICIO DE ACTUALIZACIÓN DE SOFTWARE	\$26,040.00	\$0.00
			\$30,000.00	\$0.00
			\$65,205.00	\$0.00
			\$65,205.00	\$0.00
REGINA PEREZ ROMERO	850044	GP Recuperac Reposición de AXAX0101010	\$65,205.00	\$0.00
	23	PUBLICACIÓN DE CONVOCATORIA EN MEDI	\$65,205.00	\$0.00
	45	SERVICIO DE ELABORACIÓN DE ARTÍCULOS	\$65,205.00	\$0.00
JOSE ALBERTO OLVERA PERE	7546151	GP Recuperac Reposición de AXAX0101010	\$65,205.00	\$0.00
	23	PUBLICACIÓN DE CONVOCATORIA EN MEDI	\$65,205.00	\$0.00
			\$372,976.00	\$87,172.77
			\$372,976.00	\$87,172.77
		Gasto Modificado Folio: 3 (Traspaso) Ejercic	\$372,976.00	\$87,172.77
	535	SERVICIO DE VIGILANCIA CORRESPONDIENT	\$372,976.00	\$0.00
			\$115,002.00	\$0.00
			\$115,002.00	\$0.00
	86	SERVICIO DE AVALÚO DE VEHÍCULOS INSTI	\$115,002.00	\$0.00
			\$26,500.00	\$0.00
			\$26,500.00	\$0.00
	4	PAGO DE COMISIÓN E IVA POR DISPERSIÓN	\$26,500.00	\$0.00
	38	PAGO DE COMISIÓN DE IVA POR DISPERSIÓ	\$26,500.00	\$0.00
	36	PAGO DE TARJETAS A 3 TITULARES ESTEISY	\$26,500.00	\$0.00
	38	PAGO DE COMISIÓN E IVA POR DISPERSIÓN	\$26,500.00	\$0.00
			\$150,000.00	\$0.00
			\$150,000.00	\$0.00
		Gasto Modificado Folio: 3 (Traspaso) Ejercic	\$150,000.00	\$0.00
	20, 21	SERVICIO DE REPARACIÓN DE FANCLUCH, A	\$150,000.00	\$0.00
MARICELA SAI VARIAS		CH/ 018 REEMBOLSO DE FONDO REVOLVE	\$150,000.00	\$0.00
MARICELA SAI VARIAS	19	CH/ 019 REEMBOLSO DEL FONDO REVOLVE	\$150,000.00	\$0.00
	21	SERVICIO DE LAVADO DE CARROCERIA A VE	\$150,000.00	\$0.00
GILBERTO MUÑOZ GUZMAN	439147	GP Recuperac Reposición de AXAX0101010	\$150,000.00	\$0.00
			\$412,372.00	\$0.00
			\$18,138.00	\$0.00
			\$14,501.00	\$0.00
			\$14,501.00	\$0.00
LILIANA REYES VARIAS	12	CH/ 012 FONDO REVOLVENTE PARA EL ÁRE	\$14,501.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I3232024022C	GP 010	Eliain Jaime Garcia Baños Gastos a c	\$14,501.00	\$0.00
LILIANA REYES VARIAS	20	CH/ 020 FONDO REVOLVENTE DEL ÁREA DE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	26	CH/ 026 FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS	123456	GP 014 Eliain Jaime García Baños Gastos a c	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32	CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00

MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$14,501.00	\$0.00
MARICELA SAI VARIAS	33 CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$14,501.00	\$0.00
		\$9,500.00	\$0.00
		\$9,500.00	\$0.00
LILIANA REYES VARIAS	12 CH/ 012 FONDO REVOLVENTE PARA EL ÁRE	\$9,500.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS I3232024022C	GP 010 Eliain Jaime Garcia Baños Gastos a c	\$9,500.00	\$0.00
LILIANA REYES VARIAS	17 CH/ 017 FONC REEMBOLSO [ AXAXAX00000	\$9,500.00	\$0.00
LILIANA REYES VARIAS	20 CH/ 020 FONDO REVOLVENTE DEL ÁREA DE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	21 CH/ 021 FONDO REVOLVENTE PARA EL ÁRE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	26 CH/ 026 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
ELIAIN JAIME GARCIA BAÑOS	123456 GP 014 Eliain Jaime García Baños Gastos a c	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	32 CH/ 032 FONDO REVOLVENTE PARA EL ARE	\$9,500.00	\$0.00
MARICELA SAI VARIAS	33 CH/33 FONDO REVOLVENTE PARA EL ÁREA	\$9,500.00	\$0.00
		\$60,000.00	\$0.00
		\$34,800.00	\$0.00
		\$34,800.00	\$0.00
		\$34,800.00	\$0.00
MARICELA SAI VARIAS	19 CH/ 019 REEMBOLSO DEL FONDO REVOLVE	\$34,800.00	\$0.00
LETICIA MART VARIAS	25 CH/ 025 REEMBOLSO DE FONDO REVOLVE	\$34,800.00	\$0.00
LETICIA MART VARIAS	27 CH/ 027 REEMBOLSO DEL FONDO REVOLVE	\$34,800.00	\$0.00
<b>Total: #####</b>			



Abonos del Periodo	
Abonos	Saldos
\$14,332,025.52	\$61,174,156.38
\$6,305,137.49	\$25,073,348.85
\$6,276.50	\$7,885.50
\$6,276.50	\$7,885.50
\$0.00	\$4,162.00
\$6,276.50	\$3,723.50
\$6,276.50	\$3,723.50
\$6,276.50	\$3,723.50
\$503.00	\$12,029.00
\$503.00	\$12,029.00
\$503.00	\$2,909.00
\$503.00	\$2,909.00
\$305.67	\$3,106.33
\$122.25	\$2,984.08
\$75.08	\$2,909.00
\$0.00	\$9,000.00
\$0.00	\$120.00
\$0.00	\$120.00
\$110.00	\$10.00
-\$110.00	\$120.00
\$110.00	\$40,301.00
\$110.00	\$40,301.00
\$0.00	\$1,681.00
\$0.00	\$36,500.00
\$110.00	\$2,120.00
\$110.00	\$2,120.00
\$110.00	\$2,120.00
-\$110.00	\$2,230.00
\$110.00	\$2,120.00
-\$110.00	\$2,230.00
\$110.00	\$2,120.00
\$35,996.19	\$642,793.81
\$35,996.19	\$642,793.81
\$7,485.53	\$16,001.47
\$7,485.53	\$16,001.47
\$377.00	\$23,110.00
\$57.50	\$23,052.50
\$5,950.00	\$17,102.50
\$1,018.52	\$16,083.98
\$82.51	\$16,001.47
\$0.00	\$58.00
\$0.00	\$87.00
\$449.50	\$16,050.50
\$449.50	\$16,050.50
\$299.50	\$16,200.50

\$75.00	\$16,125.50
\$75.00	\$16,050.50
\$2,192.04	\$5,013.96
\$2,192.04	\$5,013.96
\$99.50	\$7,106.50
\$614.80	\$6,491.70
\$36.00	\$6,455.70
\$462.84	\$5,992.86
\$104.29	\$5,888.57
\$874.61	\$5,013.96
\$450.00	\$0.00
\$450.00	\$0.00
\$450.00	\$0.00
\$0.00	\$22,500.00
\$0.00	\$225.00
\$0.00	\$51,547.00
\$0.00	\$136,775.00
\$0.00	\$49,150.00
\$1,374.70	\$3,125.30
\$1,374.70	\$3,125.30
\$1,309.00	\$3,191.00
-\$1,309.00	\$4,500.00
\$65.70	\$4,434.30
\$1,309.00	\$3,125.30
\$0.00	\$14,000.00
\$0.00	\$13,500.00
\$0.00	\$33,100.00
\$0.00	\$119,280.00
\$0.00	\$19,550.00
\$0.00	\$5,000.00
\$0.00	\$12,000.00
\$0.00	\$15,000.00
\$0.00	\$12,000.00
\$6,282.42	\$39,942.58
\$6,282.42	\$39,942.58
\$1,541.64	\$44,683.36
\$278.98	\$44,404.38
\$1,426.80	\$42,977.58
\$2,500.00	\$40,477.58
\$535.00	\$39,942.58
\$6,550.00	\$26,200.00
\$6,550.00	\$26,200.00
\$200.00	\$32,550.00
\$210.00	\$32,340.00
\$174.50	\$32,165.50
\$204.00	\$31,961.50
\$264.00	\$31,697.50
\$264.00	\$31,433.50
\$332.00	\$31,101.50
\$512.00	\$30,589.50
\$332.00	\$30,257.50
\$1,270.00	\$28,987.50
\$145.50	\$28,842.00
\$689.00	\$28,153.00
\$1,953.00	\$26,200.00
\$11,212.00	\$32,688.00
\$11,212.00	\$32,688.00
\$60.00	\$43,840.00
\$120.00	\$43,720.00

\$65.00	\$43,655.00
\$60.00	\$43,595.00
\$90.00	\$43,505.00
\$90.00	\$43,415.00
\$180.00	\$43,235.00
\$4,732.50	\$38,502.50
\$275.00	\$38,227.50
\$84.50	\$38,143.00
\$160.00	\$37,983.00
\$970.75	\$37,012.25
\$1,112.50	\$35,899.75
\$1,312.50	\$34,587.25
\$850.00	\$33,737.25
\$150.00	\$33,587.25
\$878.00	\$32,709.25
\$21.25	\$32,688.00
-\$21.25	\$32,709.25
\$21.25	\$32,688.00
-\$21.25	\$32,709.25
\$21.25	\$32,688.00
-\$21.25	\$32,709.25
\$21.25	\$32,688.00
-\$21.25	\$32,709.25
\$21.25	\$32,688.00
\$0.00	\$44,500.00
\$0.00	\$44,500.00
\$0.00	\$44,500.00
\$71,947.25	\$38,827.75
\$71,947.25	\$38,827.75
\$0.00	\$1,600.00
\$222.58	\$3,977.42
\$222.58	\$3,977.42
\$222.58	\$3,977.42
\$318.43	\$1,121.57
\$318.43	\$1,121.57
\$227.45	\$1,212.55
\$90.98	\$1,121.57
\$0.00	\$13,327.00
\$0.00	\$5,784.00
\$0.00	\$2,050.00
\$0.00	\$1,550.00
\$23,200.00	\$0.00
\$23,200.00	\$0.00
\$0.00	\$23,200.00
\$23,200.00	\$0.00
\$0.00	\$1,500.00
\$4,889.00	\$0.00
\$4,889.00	\$0.00
\$0.00	\$4,889.00
\$4,889.00	\$0.00
\$1,945.00	\$2,540.00
\$1,945.00	\$2,540.00
\$0.00	\$4,485.00
\$1,815.00	\$2,670.00
\$130.00	\$2,540.00
-\$130.00	\$2,670.00
\$130.00	\$2,540.00
-\$130.00	\$2,670.00
\$130.00	\$2,540.00
-\$130.00	\$2,670.00

\$130.00	\$2,540.00
\$41,372.24	\$5,377.76
\$41,372.24	\$5,377.76
\$6,574.00	\$40,176.00
\$23,200.00	\$16,976.00
\$11,223.00	\$5,753.00
\$375.24	\$5,377.76
\$2,750.00	\$96,808.00
\$2,750.00	\$96,808.00
\$1,100.00	\$3,700.00
\$1,100.00	\$3,700.00
\$500.00	\$4,300.00
\$600.00	\$3,700.00
\$750.00	\$2,950.00
-\$750.00	\$3,700.00
\$0.00	\$35,000.00
\$0.00	\$10,500.00
\$1,650.00	\$9,800.00
\$1,650.00	\$9,800.00
\$1,312.50	\$10,137.50
\$337.50	\$9,800.00
-\$337.50	\$10,137.50
\$337.50	\$9,800.00
-\$337.50	\$10,137.50
\$337.50	\$9,800.00
-\$337.50	\$10,137.50
\$337.50	\$9,800.00
\$0.00	\$37,808.00
\$8,800.00	\$2,500.00
\$8,800.00	\$2,500.00
\$8,800.00	\$2,500.00
\$8,800.00	\$2,500.00
\$1,392.00	\$9,908.00
\$7,408.00	\$2,500.00
\$3,628.71	\$209,378.29
\$3,628.71	\$209,378.29
\$3,628.71	\$11,671.29
\$3,628.71	\$11,671.29
\$163.71	\$15,136.29
\$3,465.00	\$11,671.29
\$0.00	\$4,208.00
\$0.00	\$2,543.00
\$0.00	\$37,657.00
\$0.00	\$23,629.00
\$0.00	\$5,838.00
\$0.00	\$44,030.00
\$0.00	\$2,544.00
\$0.00	\$4,694.00
\$0.00	\$11,128.00
\$0.00	\$5,350.00
\$0.00	\$5,680.00
\$0.00	\$7,472.00
\$0.00	\$1,908.00
\$0.00	\$41,026.00
\$3,809.60	\$8,750.40
\$3,809.60	\$8,750.40
\$374.60	\$1,155.40
\$374.60	\$1,155.40
\$45.75	\$1,484.25
\$328.85	\$1,155.40

\$3,435.00	\$7,595.00
\$3,435.00	\$7,595.00
\$376.85	\$10,653.15
\$472.50	\$10,180.65
\$522.00	\$9,658.65
\$287.10	\$9,371.55
\$287.10	\$9,084.45
\$1,489.45	\$7,595.00
\$6,171,316.24	\$22,469,575.10
\$6,171,316.24	\$22,469,575.10
\$4,347,627.28	\$12,079,270.72
\$4,347,627.28	\$12,079,270.72
\$740,858.43	\$15,686,039.57
\$734,788.54	\$14,951,251.03
\$728,188.87	\$14,223,062.16
\$707,230.28	\$13,515,831.88
\$714,564.51	\$12,801,267.37
\$721,996.65	\$12,079,270.72
\$317,913.55	\$611,996.40
\$317,913.55	\$611,996.40
\$0.00	\$929,542.60
\$644.60	\$928,898.00
\$0.00	\$929,265.35
\$367.35	\$928,898.00
\$316,901.60	\$611,996.40
\$4,066.50	\$1,825,232.00
\$4,066.50	\$1,825,232.00
\$0.00	\$1,826,306.40
\$1,074.40	\$1,825,232.00
\$0.00	\$1,826,701.40
\$1,469.40	\$1,825,232.00
\$0.00	\$1,826,754.70
\$1,522.70	\$1,825,232.00
\$73,527.71	\$177,419.29
\$73,527.71	\$177,419.29
\$12,286.97	\$238,660.03
\$12,254.15	\$226,405.88
\$12,254.15	\$214,151.73
\$12,254.16	\$201,897.57
\$12,254.15	\$189,643.42
\$12,224.13	\$177,419.29
\$414,077.33	\$1,176,588.00
\$414,077.33	\$1,176,588.00
\$69,148.38	\$1,515,335.62
\$0.00	\$1,517,101.09
\$68,601.09	\$1,448,500.00
\$0.00	\$1,449,803.89
\$68,629.96	\$1,381,173.93
\$68,629.93	\$1,312,544.00
\$69,386.94	\$1,243,157.06
\$0.00	\$1,246,269.03
\$69,681.03	\$1,176,588.00
\$131,864.79	\$374,678.00
\$131,864.79	\$374,678.00
\$22,020.90	\$482,530.10
\$0.00	\$483,107.62
\$21,846.62	\$461,261.00
\$0.00	\$461,681.09

\$21,855.80	\$439,825.29
\$21,854.29	\$417,971.00
\$22,096.88	\$395,874.12
\$0.00	\$396,868.30
\$22,190.30	\$374,678.00
\$208,387.22	\$590,085.00
\$208,387.22	\$590,085.00
\$0.00	\$795,534.98
\$69,081.98	\$726,453.00
\$0.00	\$727,104.85
\$68,835.85	\$658,269.00
\$0.00	\$660,554.39
\$70,469.39	\$590,085.00
\$83,354.78	\$236,040.00
\$83,354.78	\$236,040.00
\$0.00	\$318,220.79
\$27,632.79	\$290,588.00
\$0.00	\$290,848.23
\$27,534.23	\$263,314.00
\$0.00	\$264,227.76
\$28,187.76	\$236,040.00
\$293,246.75	\$1,351,540.25
\$293,246.75	\$1,351,540.25
\$97,597.00	\$1,547,190.00
\$96,397.00	\$1,450,793.00
\$99,252.75	\$1,351,540.25
\$18,605.57	\$1,454,461.43
\$18,605.57	\$1,454,461.43
\$5,304.76	\$1,467,762.24
\$4,472.81	\$1,463,289.43
\$8,828.00	\$1,454,461.43
\$5,746.25	\$54,593.75
\$5,746.25	\$54,593.75
\$2,267.50	\$58,072.50
\$3,400.00	\$54,672.50
\$78.75	\$54,593.75
\$0.00	\$3,500.00
\$0.00	\$88.00
\$255.54	\$744.46
\$255.54	\$744.46
\$255.54	\$744.46
\$0.00	\$7,160.00
\$0.00	\$16,819.00
\$4,077.40	\$43,922.60
\$4,077.40	\$43,922.60
\$4,054.20	\$43,945.80
\$23.20	\$43,922.60
\$52,278.50	\$250,221.50
\$52,278.50	\$250,221.50
\$18,650.50	\$283,849.50
\$31,273.50	\$252,576.00
\$2,354.50	\$250,221.50
\$7,247.78	\$70,891.22
\$7,247.78	\$70,891.22
\$4,060.00	\$74,079.00
\$26.78	\$74,052.22
\$1,624.00	\$72,428.22
\$1,131.00	\$71,297.22



\$406.00	\$70,891.22
\$5,575.73	\$20,464.27
\$5,575.73	\$20,464.27
\$299.50	\$25,740.50
\$2,278.82	\$23,461.68
\$437.52	\$23,024.16
\$2,559.89	\$20,464.27
\$0.00	\$30,000.00
\$11,670.49	\$53,534.51
\$11,670.49	\$53,534.51
\$570.50	\$64,634.50
\$5,240.00	\$59,394.50
\$22.99	\$59,371.51
\$597.00	\$58,774.51
\$5,240.00	\$53,534.51
\$87,172.77	\$1,304,132.00
\$87,172.77	\$1,304,132.00
\$0.00	\$1,391,304.77
\$87,172.77	\$1,304,132.00
\$4,698.00	\$110,304.00
\$4,698.00	\$110,304.00
\$4,698.00	\$110,304.00
\$3,946.62	\$22,553.38
\$3,946.62	\$22,553.38
\$1,300.08	\$25,199.92
\$1,283.38	\$23,916.54
\$40.02	\$23,876.52
\$1,323.14	\$22,553.38
\$89,597.07	\$60,402.93
\$89,597.07	\$60,402.93
\$87,172.77	\$62,827.23
\$2,030.00	\$60,797.23
\$110.20	\$60,687.03
\$34.80	\$60,652.23
\$179.80	\$60,472.43
\$69.50	\$60,402.93
\$0.00	\$412,372.00
\$0.00	\$18,138.00
\$3,217.50	\$11,283.50
\$3,217.50	\$11,283.50
\$337.50	\$14,163.50
\$400.00	\$13,763.50
\$486.00	\$13,277.50
\$162.50	\$13,115.00
\$453.00	\$12,662.00
\$1,403.50	\$11,258.50
-\$1,403.50	\$12,662.00
\$1,403.50	\$11,258.50
-\$1,403.50	\$12,662.00
\$1,378.50	\$11,283.50
-\$1,378.50	\$12,662.00
\$1,378.50	\$11,283.50
\$1,568.10	\$7,931.90
\$1,568.10	\$7,931.90
\$300.00	\$9,200.00
\$120.00	\$9,080.00
\$60.00	\$9,020.00
\$415.35	\$8,604.65

\$128.00	\$8,476.65
\$260.00	\$8,216.65
\$84.50	\$8,132.15
\$200.25	\$7,931.90
-\$200.25	\$8,132.15
\$200.25	\$7,931.90
-\$200.25	\$8,132.15
\$200.25	\$7,931.90
-\$200.25	\$8,132.15
\$200.25	\$7,931.90
\$0.00	\$60,000.00
\$1,593.01	\$33,206.99
\$1,593.01	\$33,206.99
\$338.00	\$34,462.00
\$198.50	\$34,263.50
\$1,056.51	\$33,206.99
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1,500,000.00
\$0.00	\$1,500,000.00
\$0.00	\$1,500,000.00
\$1,721,750.54	\$13,458,614.67
\$0.00	\$28,000.00
\$0.00	\$28,000.00
\$0.00	\$28,000.00
\$22,430.22	\$424,289.78
\$22,430.22	\$424,289.78
\$6,930.22	\$101,989.78
\$6,930.22	\$101,989.78
\$3,465.11	\$105,454.89
\$2,021.31	\$103,433.58
\$577.52	\$102,856.06
\$866.28	\$101,989.78
\$15,500.00	\$322,300.00
\$15,500.00	\$322,300.00
\$5,500.00	\$332,300.00
\$10,000.00	\$322,300.00
\$302,745.09	\$150,194.91
\$302,745.09	\$150,194.91
\$283,245.08	\$3,194.92
\$283,245.08	\$3,194.92
\$19,500.01	\$130,499.99
\$19,500.01	\$130,499.99
\$19,500.01	\$130,499.99
\$0.00	\$16,500.00
\$3,830.19	\$6,169.81
\$3,830.19	\$6,169.81
\$3,830.19	\$6,169.81
\$3,830.19	\$6,169.81
\$3,830.19	\$6,169.81
\$87,149.54	\$2,035,418.23
\$87,149.54	\$2,035,418.23
\$0.00	\$577,442.00
\$0.00	\$34,362.00
\$0.00	\$184,230.00
\$18,603.77	\$70,000.00
\$18,603.77	\$70,000.00
\$0.00	\$88,603.77

\$18,603.77	\$70,000.00
\$0.00	\$82,665.00
\$0.00	\$272,076.00
\$0.00	\$65,790.00
\$0.00	\$40,000.00
\$68,545.77	\$708,853.23
\$68,545.77	\$708,853.23
\$18,603.77	\$758,795.23
\$543.00	\$758,252.23
\$543.00	\$757,709.23
\$2,171.00	\$755,538.23
\$46,685.00	\$708,853.23
\$1,305,595.50	\$9,427,202.94
\$1,305,595.50	\$9,427,202.94
\$432,124.50	\$1,696,550.00
\$432,124.50	\$1,696,550.00
\$72,214.20	\$2,002,858.80
\$0.00	\$2,023,664.40
\$74,768.40	\$1,948,896.00
\$0.00	\$1,964,945.50
\$71,401.50	\$1,893,544.00
\$70,821.00	\$1,822,723.00
\$70,354.80	\$1,752,368.20
\$0.00	\$1,769,114.60
\$72,564.60	\$1,696,550.00
\$331,969.92	\$1,170,758.08
\$331,969.92	\$1,170,758.08
\$59,827.28	\$1,442,900.72
\$59,827.28	\$1,383,073.44
\$60,313.53	\$1,322,759.91
\$59,733.03	\$1,263,026.88
\$46,192.45	\$1,216,834.43
\$46,076.35	\$1,170,758.08
\$0.00	\$138,336.00
\$0.00	\$2,171,080.00
\$16,190.94	\$62,641.00
\$16,190.94	\$62,641.00
\$2,667.05	\$73,965.95
\$0.00	\$74,746.10
\$2,787.10	\$71,959.00
\$0.00	\$72,668.40
\$2,684.20	\$69,984.20
\$2,684.20	\$67,300.00
\$2,684.20	\$64,615.80
\$0.00	\$65,325.19
\$2,684.19	\$62,641.00
\$37,747.00	\$169,139.00
\$37,747.00	\$169,139.00
\$12,589.00	\$194,297.00
\$12,579.00	\$181,718.00
\$12,579.00	\$169,139.00
\$12,021.00	\$53,862.00
\$12,021.00	\$53,862.00
\$4,007.00	\$61,876.00
\$3,470.50	\$58,405.50
\$4,543.50	\$53,862.00
\$6,032.44	\$97,722.56
\$6,032.44	\$97,722.56

\$4,989.75	\$98,765.25
\$709.40	\$98,055.85
\$333.29	\$97,722.56
\$0.00	\$41,500.00
\$32,184.08	\$148,241.92
\$32,184.08	\$148,241.92
\$10,717.00	\$169,709.00
\$10,803.00	\$158,906.00
\$10,664.08	\$148,241.92
\$0.00	\$360,000.00
\$0.00	\$382,200.00
\$0.00	\$114,640.00
\$242,809.62	\$66,225.38
\$242,809.62	\$66,225.38
\$3,465.11	\$305,569.89
\$5,680.52	\$299,889.37
\$10,762.55	\$289,126.82
\$3.11	\$289,123.71
\$152,412.09	\$136,711.62
\$70,486.24	\$66,225.38
\$0.00	\$1,424,750.00
\$194,516.00	\$1,329,557.00
\$194,516.00	\$1,329,557.00
\$98,529.00	\$1,425,544.00
\$95,987.00	\$1,329,557.00
\$0.00	\$1,387,339.00
\$0.00	\$1,387,339.00
\$0.00	\$1,387,339.00
\$6,305,137.49	\$22,642,192.86
\$6,276.50	\$7,885.50
\$6,276.50	\$7,885.50
\$0.00	\$4,162.00
\$6,276.50	\$3,723.50
\$6,276.50	\$3,723.50
\$6,276.50	\$3,723.50
\$503.00	\$12,029.00
\$503.00	\$12,029.00
\$503.00	\$2,909.00
\$503.00	\$2,909.00
\$305.67	\$3,106.33
\$122.25	\$2,984.08
\$75.08	\$2,909.00
\$0.00	\$9,000.00
\$0.00	\$120.00
\$0.00	\$120.00
\$110.00	\$10.00
-\$110.00	\$120.00
\$110.00	\$40,301.00
\$110.00	\$40,301.00
\$0.00	\$1,681.00
\$0.00	\$36,500.00
\$110.00	\$2,120.00
\$110.00	\$2,120.00
\$110.00	\$2,120.00
-\$110.00	\$2,230.00
\$110.00	\$2,120.00
-\$110.00	\$2,230.00
\$110.00	\$2,120.00
\$35,996.18	\$642,793.82
\$35,996.18	\$642,793.82

\$7,485.53	\$16,001.47
\$7,485.53	\$16,001.47
\$377.00	\$23,110.00
\$57.50	\$23,052.50
\$5,950.00	\$17,102.50
\$1,018.53	\$16,083.97
\$82.50	\$16,001.47
\$0.00	\$58.00
\$0.00	\$87.00
\$449.50	\$16,050.50
\$449.50	\$16,050.50
\$299.50	\$16,200.50
\$75.00	\$16,125.50
\$75.00	\$16,050.50
\$2,192.04	\$5,013.96
\$2,192.04	\$5,013.96
\$99.50	\$7,106.50
\$614.80	\$6,491.70
\$36.00	\$6,455.70
\$462.84	\$5,992.86
\$104.28	\$5,888.58
\$874.62	\$5,013.96
\$450.00	\$0.00
\$450.00	\$0.00
\$450.00	\$0.00
\$0.00	\$22,500.00
\$0.00	\$225.00
\$0.00	\$51,547.00
\$0.00	\$136,775.00
\$0.00	\$49,150.00
\$1,374.70	\$3,125.30
\$1,374.70	\$3,125.30
\$1,309.00	\$3,191.00
-\$1,309.00	\$4,500.00
\$65.70	\$4,434.30
\$1,309.00	\$3,125.30
\$0.00	\$14,000.00
\$0.00	\$13,500.00
\$0.00	\$33,100.00
\$0.00	\$119,280.00
\$0.00	\$19,550.00
\$0.00	\$5,000.00
\$0.00	\$12,000.00
\$0.00	\$15,000.00
\$0.00	\$12,000.00
\$6,282.41	\$39,942.59
\$6,282.41	\$39,942.59
\$1,541.64	\$44,683.36
\$278.98	\$44,404.38
\$1,426.80	\$42,977.58
\$2,499.99	\$40,477.59
\$535.00	\$39,942.59
\$6,550.00	\$26,200.00
\$6,550.00	\$26,200.00
\$200.00	\$32,550.00
\$210.00	\$32,340.00
\$174.50	\$32,165.50
\$204.00	\$31,961.50
\$264.00	\$31,697.50

\$264.00	\$31,433.50
\$332.00	\$31,101.50
\$512.00	\$30,589.50
\$332.00	\$30,257.50
\$1,270.00	\$28,987.50
\$145.50	\$28,842.00
\$689.00	\$28,153.00
\$1,953.00	\$26,200.00
\$11,212.00	\$32,688.00
\$11,212.00	\$32,688.00
\$60.00	\$43,840.00
\$120.00	\$43,720.00
\$65.00	\$43,655.00
\$60.00	\$43,595.00
\$90.00	\$43,505.00
\$90.00	\$43,415.00
\$180.00	\$43,235.00
\$4,732.49	\$38,502.51
\$275.00	\$38,227.51
\$84.50	\$38,143.01
\$160.00	\$37,983.01
\$970.75	\$37,012.26
\$1,112.50	\$35,899.76
\$1,312.50	\$34,587.26
\$850.00	\$33,737.26
\$150.00	\$33,587.26
\$878.00	\$32,709.26
\$21.26	\$32,688.00
-\$21.26	\$32,709.26
\$21.26	\$32,688.00
-\$21.26	\$32,709.26
\$21.26	\$32,688.00
-\$21.26	\$32,709.26
\$21.26	\$32,688.00
\$0.00	\$44,500.00
\$0.00	\$44,500.00
\$0.00	\$44,500.00
\$71,947.26	\$38,827.74
\$71,947.26	\$38,827.74
\$0.00	\$1,600.00
\$222.57	\$3,977.43
\$222.57	\$3,977.43
\$222.57	\$3,977.43
\$318.44	\$1,121.56
\$318.44	\$1,121.56
\$227.46	\$1,212.54
\$90.98	\$1,121.56
\$0.00	\$13,327.00
\$0.00	\$5,784.00
\$0.00	\$2,050.00
\$0.00	\$1,550.00
\$23,200.00	\$0.00
\$23,200.00	\$0.00
\$0.00	\$23,200.00
\$23,200.00	\$0.00
\$0.00	\$1,500.00
\$4,889.00	\$0.00
\$4,889.00	\$0.00

\$0.00	\$4,889.00
\$4,889.00	\$0.00
\$1,945.00	\$2,540.00
\$1,945.00	\$2,540.00
\$0.00	\$4,485.00
\$1,815.00	\$2,670.00
\$130.00	\$2,540.00
-\$130.00	\$2,670.00
\$130.00	\$2,540.00
-\$130.00	\$2,670.00
\$130.00	\$2,540.00
-\$130.00	\$2,670.00
\$130.00	\$2,540.00
\$41,372.25	\$5,377.75
\$41,372.25	\$5,377.75
\$6,574.00	\$40,176.00
\$23,200.00	\$16,976.00
\$11,223.00	\$5,753.00
\$375.25	\$5,377.75
\$2,750.00	\$96,808.00
\$2,750.00	\$96,808.00
\$1,100.00	\$3,700.00
\$1,100.00	\$3,700.00
\$500.00	\$4,300.00
\$600.00	\$3,700.00
\$750.00	\$2,950.00
-\$750.00	\$3,700.00
\$0.00	\$35,000.00
\$0.00	\$10,500.00
\$1,650.00	\$9,800.00
\$1,650.00	\$9,800.00
\$1,312.50	\$10,137.50
\$337.50	\$9,800.00
-\$337.50	\$10,137.50
\$337.50	\$9,800.00
-\$337.50	\$10,137.50
\$337.50	\$9,800.00
-\$337.50	\$10,137.50
\$337.50	\$9,800.00
\$0.00	\$37,808.00
\$8,800.00	\$2,500.00
\$8,800.00	\$2,500.00
\$8,800.00	\$2,500.00
\$8,800.00	\$2,500.00
\$1,392.00	\$9,908.00
\$7,408.00	\$2,500.00
\$3,628.71	\$209,378.29
\$3,628.71	\$209,378.29
\$3,628.71	\$11,671.29
\$3,628.71	\$11,671.29
\$163.71	\$15,136.29
\$3,465.00	\$11,671.29
\$0.00	\$4,208.00
\$0.00	\$2,543.00
\$0.00	\$37,657.00
\$0.00	\$23,629.00
\$0.00	\$5,838.00
\$0.00	\$44,030.00
\$0.00	\$2,544.00

\$0.00	\$4,694.00
\$0.00	\$11,128.00
\$0.00	\$5,350.00
\$0.00	\$5,680.00
\$0.00	\$7,472.00
\$0.00	\$1,908.00
\$0.00	\$41,026.00
\$3,809.60	\$8,750.40
\$3,809.60	\$8,750.40
\$374.60	\$1,155.40
\$374.60	\$1,155.40
\$45.75	\$1,484.25
\$328.85	\$1,155.40
\$3,435.00	\$7,595.00
\$3,435.00	\$7,595.00
\$376.85	\$10,653.15
\$472.50	\$10,180.65
\$522.00	\$9,658.65
\$287.10	\$9,371.55
\$287.10	\$9,084.45
\$1,489.45	\$7,595.00
\$6,171,316.24	\$21,538,419.11
\$6,171,316.24	\$21,538,419.11
\$4,347,627.27	\$12,079,270.73
\$4,347,627.27	\$12,079,270.73
\$740,858.43	\$15,686,039.57
\$734,788.54	\$14,951,251.03
\$728,188.86	\$14,223,062.17
\$707,230.29	\$13,515,831.88
\$714,564.50	\$12,801,267.38
\$721,996.65	\$12,079,270.73
\$317,913.55	\$611,996.40
\$317,913.55	\$611,996.40
\$0.00	\$929,542.60
\$644.60	\$928,898.00
\$0.00	\$929,265.35
\$367.35	\$928,898.00
\$316,901.60	\$611,996.40
\$4,066.50	\$1,825,232.00
\$4,066.50	\$1,825,232.00
\$0.00	\$1,826,306.40
\$1,074.40	\$1,825,232.00
\$0.00	\$1,826,701.40
\$1,469.40	\$1,825,232.00
\$0.00	\$1,826,754.70
\$1,522.70	\$1,825,232.00
\$73,527.72	\$177,419.28
\$73,527.72	\$177,419.28
\$12,286.96	\$238,660.04
\$12,254.16	\$226,405.88
\$12,254.16	\$214,151.72
\$12,254.15	\$201,897.57
\$12,254.16	\$189,643.41
\$12,224.13	\$177,419.28
\$414,077.34	\$1,176,588.00
\$414,077.34	\$1,176,588.00
\$69,148.39	\$1,515,335.61
\$0.00	\$1,517,101.08
\$68,601.08	\$1,448,500.00



\$0.00	\$1,449,803.89
\$68,629.95	\$1,381,173.94
\$68,629.94	\$1,312,544.00
\$69,386.94	\$1,243,157.06
\$0.00	\$1,246,269.04
\$69,681.04	\$1,176,588.00
\$131,864.79	\$374,678.00
\$131,864.79	\$374,678.00
\$22,020.90	\$482,530.10
\$0.00	\$483,107.61
\$21,846.61	\$461,261.00
\$0.00	\$461,681.10
\$21,855.81	\$439,825.29
\$21,854.29	\$417,971.00
\$22,096.87	\$395,874.13
\$0.00	\$396,868.31
\$22,190.31	\$374,678.00
\$208,387.22	\$590,085.00
\$208,387.22	\$590,085.00
\$0.00	\$795,534.98
\$69,081.98	\$726,453.00
\$0.00	\$727,104.85
\$68,835.85	\$658,269.00
\$0.00	\$660,554.39
\$70,469.39	\$590,085.00
\$83,354.78	\$236,040.00
\$83,354.78	\$236,040.00
\$0.00	\$318,220.80
\$27,632.80	\$290,588.00
\$0.00	\$290,848.23
\$27,534.23	\$263,314.00
\$0.00	\$264,227.75
\$28,187.75	\$236,040.00
\$293,246.75	\$1,351,540.25
\$293,246.75	\$1,351,540.25
\$97,597.00	\$1,547,190.00
\$96,397.00	\$1,450,793.00
\$99,252.75	\$1,351,540.25
\$18,605.58	\$1,454,461.42
\$18,605.58	\$1,454,461.42
\$5,304.76	\$1,467,762.24
\$4,472.82	\$1,463,289.42
\$8,828.00	\$1,454,461.42
\$5,746.25	\$54,593.75
\$5,746.25	\$54,593.75
\$2,267.50	\$58,072.50
\$3,400.00	\$54,672.50
\$78.75	\$54,593.75
\$0.00	\$3,500.00
\$0.00	\$88.00
\$255.54	\$744.46
\$255.54	\$744.46
\$255.54	\$744.46
\$0.00	\$7,160.00
\$0.00	\$16,819.00
\$4,077.40	\$43,922.60
\$4,077.40	\$43,922.60
\$4,054.20	\$43,945.80

\$23.20	\$43,922.60
\$52,278.50	\$250,221.50
\$52,278.50	\$250,221.50
\$18,650.50	\$283,849.50
\$31,273.50	\$252,576.00
\$2,354.50	\$250,221.50
\$7,247.79	\$70,891.21
\$7,247.79	\$70,891.21
\$4,060.00	\$74,079.00
\$26.79	\$74,052.21
\$1,624.00	\$72,428.21
\$1,131.00	\$71,297.21
\$406.00	\$70,891.21
\$5,575.72	\$20,464.28
\$5,575.72	\$20,464.28
\$299.50	\$25,740.50
\$2,278.82	\$23,461.68
\$437.51	\$23,024.17
\$2,559.89	\$20,464.28
\$0.00	\$30,000.00
\$11,670.48	\$53,534.52
\$11,670.48	\$53,534.52
\$570.50	\$64,634.50
\$5,240.00	\$59,394.50
\$22.98	\$59,371.52
\$597.00	\$58,774.52
\$5,240.00	\$53,534.52
\$87,172.77	\$372,976.00
\$87,172.77	\$372,976.00
\$0.00	\$460,148.77
\$87,172.77	\$372,976.00
\$4,698.00	\$110,304.00
\$4,698.00	\$110,304.00
\$4,698.00	\$110,304.00
\$3,946.62	\$22,553.38
\$3,946.62	\$22,553.38
\$1,300.09	\$25,199.91
\$1,283.38	\$23,916.53
\$40.02	\$23,876.51
\$1,323.13	\$22,553.38
\$89,597.07	\$60,402.93
\$89,597.07	\$60,402.93
\$87,172.77	\$62,827.23
\$2,030.00	\$60,797.23
\$110.20	\$60,687.03
\$34.80	\$60,652.23
\$179.80	\$60,472.43
\$69.50	\$60,402.93
\$0.00	\$412,372.00
\$0.00	\$18,138.00
\$3,217.50	\$11,283.50
\$3,217.50	\$11,283.50
\$337.50	\$14,163.50
\$400.00	\$13,763.50
\$486.00	\$13,277.50
\$162.50	\$13,115.00
\$453.00	\$12,662.00
\$1,403.50	\$11,258.50

-\$1,403.50	\$12,662.00
\$1,403.50	\$11,258.50
-\$1,403.50	\$12,662.00
\$1,378.50	\$11,283.50
-\$1,378.50	\$12,662.00
\$1,378.50	\$11,283.50
\$1,568.09	\$7,931.91
\$1,568.09	\$7,931.91
\$300.00	\$9,200.00
\$120.00	\$9,080.00
\$60.00	\$9,020.00
\$415.35	\$8,604.65
\$128.00	\$8,476.65
\$260.00	\$8,216.65
\$84.50	\$8,132.15
\$200.24	\$7,931.91
-\$200.24	\$8,132.15
\$200.24	\$7,931.91
-\$200.24	\$8,132.15
\$200.24	\$7,931.91
-\$200.24	\$8,132.15
\$200.24	\$7,931.91
\$0.00	\$60,000.00
\$1,593.01	\$33,206.99
\$1,593.01	\$33,206.99
\$338.00	\$34,462.00
\$198.51	\$34,263.49
\$1,056.50	\$33,206.99
<b>#####</b>	<b>\$49,444,210.38</b>