

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
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2112 : Proveedores por Pagar a Corto Plazo				4,400,557.80	64,761,324.79	68,163,641.57	7,802,874.58
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2112	1	000006		ISRAEL AGUILAR MIRANDA	0.00	9,570.00	40,205.60	30,635.60
DD-	40	29/ene./2024	AUM			0.00	4,837.20	
			4303|29/01/2024|0000667.20|1.0000|031433|COMPRA DE					
			SELLOS OPERA					
DD-	93	29/ene./2024	AUM |		0.00		9,744.00	
			4302|29/01/2024|0001344.00|1.0000|031431|COMPRA DE					
			HOJAS MEMBRE					
DD-	135	29/ene./2024	AUM |		0.00		9,570.00	
			4301|29/01/2024|0001320.00|1.0000|031518|IMPRESION DE					
			FORMAS CO					
EZZ-	92	30/ene./2024	AUM |	4301|29/01/2024|0000001320|	9,570.00		0.00	
			1|031518|					
DD-	126	15/feb./2024	AUM |		0.00		2,575.20	
			4329|15/02/2024|0000355.20|1.0000|031830|COMPRA DE					
			SELLOS (COMI					
DD-	47	05/mar./2024	AUM |		0.00		1,670.40	
			4374|05/03/2024|0000230.40|1.0000|032112|COMPRA DE					
			SELLOS PRINT					
DD-	100	20/jun./2024	AUM |		0.00		9,744.00	
			4573|20/06/2024|0001344.00|1.0000|033007|PAGO POR					
			ELABORACION D					
DD-	90	21/jun./2024	AUM |		0.00		2,064.80	
			4576|21/06/2024|0000284.80|1.0000|033009|PAGO POR					
			BOLETOS DE PI					

2112	1	000009	000912	FONDO DE FORTALECIMIENTO MUNIC	487,814.97	14,420,167.26	15,389,093.84	1,456,741.55
2112	1	000009	000912	000013 HIDRAULICA Y NEUMATICA, S.A. DE	0.00	1,673.67	1,673.67	0.00
				C.V.				
EMM-	26	22/feb./2024	HNE |	59918|22/02/2024|0000230.85|	1,673.67		0.00	
			1|031668|					
DD-	56	22/feb./2024	HNE |		0.00		1,673.67	
			59918|22/02/2024|0000230.85|1.0000|031668|COMPRA DE					
			MANGUERA HID					
2112	1	000009	000912	000036 ESTACION DE SERVICIO MOCORITO,	47,369.00	1,744,707.70	2,052,963.65	355,624.95
				S.A DE C.V.				
DD-	141	09/ene./2024	ESM |	A -	0.00		53,284.65	
			36953|09/01/2024|0007349.61|1.0000|031533|CONSUMO DE					
			COMBUSTIBLE					
EAA-	3	12/ene./2024	ESM |	36895|30/12/2023|0006533.66|	47,369.00		0.00	
			1|031220|					
DD-	142	16/ene./2024	ESM |	A -	0.00		47,896.05	
			36995|16/01/2024|0006606.35|1.0000|031534|CONSUMO DE					
			COMBUSTIBLE					
DD-	154	23/ene./2024	ESM |	A -	0.00		49,904.35	
			37050|23/01/2024|0006883.36|1.0000|031535|CONSUMO DE					
			COMBUSTIBLE					
DD-	157	27/ene./2024	ESM |	A -	0.00		33,487.05	
			37118|27/01/2024|0004618.90|1.0000|031587|CONSUMO DE					
			COMBUSTIBLE					
DD-	155	31/ene./2024	ESM |	A -	0.00		31,718.65	
			37237|31/01/2024|0004374.99|1.0000|031585|CONSUMO DE					
			COMBUSTIBLE					
EMM-	1	01/feb./2024	ESM |	A - 36953|09/01/2024|0007349.61|	53,284.65		0.00	
			1|031533|					
EMM-	2	01/feb./2024	ESM |	A - 36995|16/01/2024|0006606.35|	47,896.05		0.00	
			1 031534					
EMM-	3	01/feb./2024	ESM	A - 37050 23/01/2024 0006883.36	49,904.35		0.00	
			1 031535					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	43	07/feb./2024	ESM | A - 37314|07/02/2024|0004502.21|1.0000|031764|CONSUMO DE COMBUSTIBLE		0.00	32,641.05	
DD-	46	13/feb./2024	ESM | A - 37368|13/02/2024|0005743.09|1.0000|031765|CONSUMO DE COMBUSTIBLE		0.00	41,637.40	
DD-	50	21/feb./2024	ESM | A - 37447|21/02/2024|0006293.54|1.0000|031766|CONSUMO DE COMBUSTIBLE		0.00	45,628.20	
DD-	53	27/feb./2024	ESM | A - 37517|27/02/2024|0006703.42|1.0000|031767|CONSUMO DE COMBUSTIBLE		0.00	48,599.80	
DD-	132	29/feb./2024	ESM | A 37615|28/02/2024|0004595.61|1.0000|031828|CONSUMO DE COMBUSTIBLE		0.00	33,318.20	
EMM-	5	01/mar./2024	ESM | A - 37118|27/01/2024|00004618.9|1|031587|		33,487.05	0.00	
EMM-	5	01/mar./2024	ESM | A - 37237|31/01/2024|0004374.99|1|031585|		31,718.65	0.00	
DD-	25	06/mar./2024	ESM | A - 37666|06/03/2024|0006160.13|1.0000|032017|CONSUMO DE COMBUSTIBLE		0.00	44,660.95	
DD-	26	12/mar./2024	ESM | A - 37714|12/03/2024|0004803.28|1.0000|032019|CONSUMO DE COMBUSTIBLE		0.00	34,823.75	
DD-	27	20/mar./2024	ESM | A - 37795|20/03/2024|0007051.25|1.0000|032021|CONSUMO DE COMBUSTIBLE		0.00	51,121.55	
DD-	28	26/mar./2024	ESM | A - 37853|26/03/2024|0007243.63|1.0000|032023|CONSUMO DE COMBUSTIBLE		0.00	52,516.30	
DD-	29	30/mar./2024	ESM | A - 37955|30/03/2024|0007360.03|1.0000|032024|CONSUMO DE COMBUSTIBLE		0.00	53,360.25	
EMM-	15	31/mar./2024	ESM | A - 37314|07/02/2024|0004502.21|1|031764|		32,641.05	0.00	
EMM-	15	31/mar./2024	ESM | A - 37368|13/02/2024|0005743.09|1|031765|		41,637.40	0.00	
EMM-	16	31/mar./2024	ESM | A - 37447|21/02/2024|0006293.54|1|031766|		45,628.20	0.00	
EMM-	16	31/mar./2024	ESM | A - 37517|27/02/2024|0006703.42|1|031767|		48,599.80	0.00	
EMM-	7	03/abr./2024	ESM | A 37615|28/02/2024|0004595.61|1|031828|		33,318.20	0.00	
DD-	15	09/abr./2024	ESM | A - 38031|09/04/2024|0008141.90|1.0000|032323|CONSUMO DE COMBUSTIBLE		0.00	59,028.80	
DD-	17	16/abr./2024	ESM | A - 38097|16/04/2024|0007654.43|1.0000|032326|CONSUMO DE COMBUSTIBLE		0.00	55,494.60	
DD-	177	24/abr./2024	ESM | A - 38192|24/04/2024|0008058.82|1.0000|032501|CONSUMO DE COMBUSTIBLE		0.00	58,426.45	
DD-	198	30/abr./2024	ESM | A - 38347|30/04/2024|0010065.66|1.0000|032540|CONSUMO DE COMBUSTIBLE		0.00	72,976.05	
EMM-	28	30/abr./2024	ESM | A - 37714|12/03/2024|0004803.28|1|032019|		34,823.75	0.00	
EMM-	28	30/abr./2024	ESM | A - 37795|20/03/2024|0007051.25|1|032021|		51,121.55	0.00	
EMM-	29	30/abr./2024	ESM | A - 37853|26/03/2024|0007243.63|1|032023|		52,516.30	0.00	
EMM-	29	30/abr./2024	ESM | A - 37955|30/03/2024|0007360.03|1|032024|		53,360.25	0.00	
EMM-	31	30/abr./2024	ESM | A - 37666|06/03/2024|0006160.13|1|032017|		44,660.95	0.00	
EMM-	1	01/may./2024	ESM | A - 38031|09/04/2024|0008141.9|1|032323|		59,028.80	0.00	
EMM-	1	01/may./2024	ESM A - 38097 16/04/2024 0006461.76 1 032326		46,847.75	0.00	
EMM-	2	02/may./2024	ESM A - 38097 16/04/2024 0001192.67		8,646.85	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	31	07/may./2024	1|032326| ESM |	A - 38430|07/05/2024|0005977.41|1.0000|032632|CONSUMO DE COMBUSTIBLE		0.00	43,336.20	
DD-	65	16/may./2024	ESM |	A - 38507|16/05/2024|0009715.43|1.0000|032684|CONSUMO DE COMBUSTIBLE		0.00	70,436.85	
DD-	156	21/may./2024	ESM |	A - 38569|21/05/2024|0008253.26|1.0000|032772|CONSUMO DE COMBUSTIBLE		0.00	59,836.10	
DD-	223	28/may./2024	ESM |	A - 38664|28/05/2024|0007763.57|1.0000|032868|CONSUMO DE COMBUSTIBLE		0.00	56,285.85	
EMM-	27	28/may./2024	ESM |	A - 38192|24/04/2024|0008058.82|		58,426.45	0.00	
EMM-	28	28/may./2024	ESM |	A - 38347|30/04/2024|0010065.66|		72,976.05	0.00	
DD-	224	31/may./2024	ESM |	A - 38831|31/05/2024|0005765.80|1.0000|032869|CONSUMO DE COMBUSTIBLE		0.00	41,802.05	
DD-	24	11/jun./2024	ESM |	A - 38913|11/06/2024|0010546.29|1.0000|032929|CONSUMO DE COMBUSTIBLE		0.00	76,460.60	
DD-	67	19/jun./2024	ESM |	A - 39001|19/06/2024|0007832.76|1.0000|032976|CONSUMO DE COMBUSTIBLE		0.00	56,787.50	
DD-	154	25/jun./2024	ESM |	A - 39046|25/06/2024|0008264.98|1.0000|033073|CONSUMO DE COMBUSTIBLE		0.00	59,921.10	
DD-	167	29/jun./2024	ESM |	A - 39200|29/06/2024|0007777.94|1.0000|033098|CONSUMO DE COMBUSTIBLE		0.00	56,390.05	
DD-	140	09/jul./2024	ESM |	A - 39285|09/07/2024|0008068.70|1.0000|033350|CONSUMO DE COMBUSTIBLE		0.00	58,498.10	
DD-	142	17/jul./2024	ESM |	A - 39368|17/07/2024|0007611.79|1.0000|033352|CONSUMO DE COMBUSTIBLE		0.00	55,185.50	
DD-	152	25/jul./2024	ESM |	A - 39447|25/07/2024|0007021.38|1.0000|033353|CONSUMO DE COMBUSTIBLE		0.00	50,905.00	
DD-	153	31/jul./2024	ESM |	A - 39612|31/07/2024|0010725.08|1.0000|033371|CONSUMO DE COMBUSTIBLE		0.00	77,756.85	
DD-	145	05/ago./2024	ESM |	A - 39732|05/08/2024|0004581.08|1.0000|033631|CONSUMO DE COMBUSTIBLE		0.00	33,212.85	
EZZ-	58	06/ago./2024	ESM |	A - 38664|28/05/2024|0007763.57|		56,285.85	0.00	
EZZ-	61	06/ago./2024	ESM |	A - 38430|07/05/2024|0005977.41|		43,336.20	0.00	
EZZ-	61	06/ago./2024	ESM |	A - 38507|16/05/2024|0005537.93|		40,150.00	0.00	
EZZ-	60	06/ago./2024	ESM |	A - 38831|31/05/2024|00005765.8|		41,802.05	0.00	
DD-	147	20/ago./2024	ESM |	A - 39867|20/08/2024|0007886.22|1.0000|033633|CONSUMO DE COMBUSTIBLE		0.00	57,175.10	
EZZ-	76	23/ago./2024	ESM |	A - 38913|11/06/2024|0010546.29|		76,460.60	0.00	
EZZ-	77	23/ago./2024	ESM |	A - 38507|16/05/2024|00004177.5|		30,286.85	0.00	
EZZ-	77	23/ago./2024	ESM |	A - 38569|21/05/2024|0008253.26|		59,836.10	0.00	
DD-	155	28/ago./2024	ESM |	A - 39990|28/08/2024|0004901.34|1.0000|033634|CONSUMO DE COMBUSTIBLE		0.00	35,534.70	
DD-	156	31/ago./2024	ESM |	A - 40184|31/08/2024|0005561.88|1.0000|033656|CONSUMO DE COMBUSTIBLE		0.00	40,323.65	
DD-	43	10/sep./2024	ESM	A - 40250 10/09/2024 0008036.64 1.0000 033792 CONSUMO DE COMBUSTIBLE		0.00	58,265.65	
DD-	44	18/sep./2024	ESM	A -		0.00	53,107.35	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL	
			NUMERO		REFERENCIA				
	DD-	46	24/sep./2024	40310|18/09/2024|0007325.15|1.0000|033793|CONSUMO DE COMBUSTIBLE					
				ESM | A -		0.00	51,514.95		
				40379|24/09/2024|0007105.51|1.0000|033795|CONSUMO DE COMBUSTIBLE					
	DD-	49	30/sep./2024	ESM | A -		0.00	59,703.55		
				40498|30/09/2024|0008234.97|1.0000|033810|CONSUMO DE COMBUSTIBLE					
	EMM-	17	30/sep./2024	ESM | A - 39001|19/06/2024|0007832.76|		56,787.50	0.00		
	EMM-	18	30/sep./2024	ESM | A - 39046|25/06/2024|0008264.98|		59,921.10	0.00		
				1|032976|					
	EMM-	22	30/sep./2024	ESM | A - 39447|25/07/2024|0007021.38|		50,905.00	0.00		
				1|033073|					
	EMM-	19	30/sep./2024	ESM | A - 39200|29/06/2024|0007777.94|		56,390.05	0.00		
				1|033353|					
	EMM-	20	30/sep./2024	ESM | A - 39285|09/07/2024|00008068.7|		58,498.10	0.00		
				1|033098|					
	EMM-	21	30/sep./2024	ESM | A - 39368|17/07/2024|0007611.79|		55,185.50	0.00		
				1|033350|					
	EMM-	23	30/sep./2024	ESM | A - 39612|31/07/2024|0010725.08|		77,756.85	0.00		
				1|033371|					
	EMM-	24	30/sep./2024	ESM | A - 39732|05/08/2024|0004581.08|		33,212.85	0.00		
				1|033631|					
2112	1	000009	000912	000037	TELEFONOS DE MEXICO SAB DE CV	2,811.00	12,131.00	10,918.00	1,598.00
	EAA-	1	05/ene./2024	TME | 22435|11/12/2023|0000091.59|		664.00	0.00		
				1|030957|					
	EAA-	2	05/ene./2024	TME | 18053|11/12/2023|0000075.72|		549.00	0.00		
				1|030958|					
	DD-	31	11/ene./2024	TME | 22669|11/01/2024|0000091.59|1.0000|031421|PAGO POR		0.00	664.00		
				SERVICIO DE T					
	DD-	33	11/ene./2024	TME | 18215|11/01/2024|0000075.72|1.0000|031422|PAGO POR		0.00	549.00		
				SERVICIO DE T					
	EMM-	5	02/feb./2024	TME | 22669|11/01/2024|0000091.59|		664.00	0.00		
				1|031421|					
	EMM-	6	02/feb./2024	TME | 18215|11/01/2024|0000075.72|		549.00	0.00		
				1|031422|					
	DD-	44	11/feb./2024	TME | 22758|11/02/2024|0000091.59|1.0000|031655|PAGO POR		0.00	664.00		
				SERVICIO DE T					
	DD-	45	11/feb./2024	TME | 18273|11/02/2024|0000075.72|1.0000|031656|PAGO POR		0.00	549.00		
				SERVICIO DE T					
	EMM-	9	07/mar./2024	TME | 18273|11/02/2024|0000075.72|		549.00	0.00		
				1|031656|					
	EMM-	8	07/mar./2024	TME | 22758|11/02/2024|0000091.59|		664.00	0.00		
				1|031655|					
	DD-	8	11/mar./2024	TME | 22895|11/03/2024|0000091.59|1.0000|031994|SERVICIO DE		0.00	664.00		
				TELEFONO E					
	DD-	9	11/mar./2024	TME | 18382|11/03/2024|0000075.72|1.0000|031995|SERVICIO DE		0.00	549.00		
				TELEFONIA					
	EMM-	4	01/abr./2024	TME | 18382|11/03/2024|0000075.72|		549.00	0.00		
				1|031995|					
	EMM-	3	01/abr./2024	TME | 22895|11/03/2024|0000091.59|		664.00	0.00		
				1|031994|					
	DD-	82	11/abr./2024	TME | 23224|11/04/2024|0000091.59|1.0000|032405|SERVICIO DE		0.00	664.00		
				TELEFONO E					
	DD-	83	11/abr./2024	TME | 18587|11/04/2024|0000075.72|1.0000|032406|SERVICIO DE		0.00	549.00		
				TELEFONIA					
	EMM-	4	07/may./2024	TME | 23224|11/04/2024|0000091.59|		664.00	0.00		
				1|032405|					
	EMM-	5	07/may./2024	TME | 18587|11/04/2024|0000075.72|		549.00	0.00		
				1|032406|					
	DD-	148	11/may./2024	TME 21843 11/05/2024 0000091.59 1.0000 032785 SERVICIO DE		0.00	664.00		
				TELEFONO E					

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DE ENERO A SEPTIEMBRE DE 2024

CTA.			NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO		REFERENCIA				
DD-	150	11/may./2024	TME |	17736|11/05/2024|0000075.86|1.0000|032786|SERVICIO DE TELEFONIA			0.00	550.00	
EMM-	2	03/jun./2024	TME |	1|032785|	21843|11/05/2024|0000091.59|		664.00	0.00	
EMM-	3	03/jun./2024	TME |	1|032786|	17736|11/05/2024|0000075.86|		550.00	0.00	
DD-	79	11/jun./2024	TME |	21791|11/06/2024|0000091.59|1.0000|032993|SERVICIO DE TELEFONO E			0.00	664.00	
DD-	80	11/jun./2024	TME |	17673|11/06/2024|0000075.72|1.0000|032994|SERVICIO DE TELEFONIA			0.00	549.00	
EMM-	24	28/jun./2024	TME |	1|032994|	17673|11/06/2024|0000075.72|		549.00	0.00	
EMM-	23	28/jun./2024	TME |	1|032993|	21791|11/06/2024|0000091.59|		664.00	0.00	
DD-	98	11/jul./2024	TME |	22046|11/07/2024|0000091.59|1.0000|033281|SERVICIO DE TELEFONO E			0.00	664.00	
DD-	99	11/jul./2024	TME |	17844|11/07/2024|0000075.72|1.0000|033280|SERVICIO DE TELEFONIA			0.00	549.00	
EMM-	5	02/ago./2024	TME |	1|033280|	17844|11/07/2024|0000075.72|		549.00	0.00	
EMM-	6	02/ago./2024	TME |	1|033281|	22046|11/07/2024|0000091.59|		664.00	0.00	
DD-	11	11/ago./2024	TME |	18096|11/08/2024|0000075.72|1.0000|033455|SERVICIO DE TELEFONIA			0.00	549.00	
DD-	12	11/ago./2024	TME |	22362|11/08/2024|0000091.59|1.0000|033456|SERVICIO DE TELEFONO E			0.00	664.00	
EMM-	2	04/sep./2024	TME |	1|033455|	18096|11/08/2024|0000075.72|		549.00	0.00	
EMM-	3	04/sep./2024	TME |	1|033456|	22362|11/08/2024|0000091.59|		664.00	0.00	
DD-	29	11/sep./2024	TME |	22597|11/09/2024|0000091.59|1.0000|033775|SERVICIO DE TELEFONO E			0.00	664.00	
DD-	30	11/sep./2024	TME |	18283|11/09/2024|0000075.72|1.0000|033776|SERVICIO DE TELEFONIA			0.00	549.00	
EMM-	15	30/sep./2024	TME |	1|033775|	22597|11/09/2024|0000091.59|		664.00	0.00	
EMM-	14	30/sep./2024	TME |	1|033776|	18283|11/09/2024|0000075.72|		549.00	0.00	
2112	1	000009	000912	000111	GENARO MEDINA ARAUJO	0.00	252,225.08	515,345.08	263,120.00
DD-	171	27/may./2024	MEAG |	VCJM645|27/05/2024|0069962.08|1.0000|032769|COMPRA DE UNIFORMES (P			0.00	507,225.08	
EMM-	38	31/may./2024	MEAG |	1|032769|	VCJM645|27/05/2024|0017548.29|		127,225.08	0.00	
EZZ-	28	02/ago./2024	MEAG |	1|032769|	VCJM645|27/05/2024|0017241.38|		125,000.00	0.00	
DD-	58	28/ago./2024	MEAG |	VCJM662|28/08/2024|0001120.00|1.0000|033520|COMPRA DE IMPERMEABLES			0.00	8,120.00	
2112	1	000009	000912	000114	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	0.00	10,971,989.09	11,171,364.18	199,375.09
DD-	28	10/ene./2024	58 |	141389|10/01/2024|0009709.93|1.0000|031414|CONSUMO DE ENERGIA ELE			0.00	70,397.00	
EMM-	1	31/ene./2024	58 |	1|031414|	141389|10/01/2024|0009709.93|		70,397.00	0.00	
DD-	52	13/feb./2024	58 |	143887|13/02/2024|0186616.69|1.0000|031663|CONSUMO DE ENERGIA ELE			0.00	1,352,971.00	
EMM-	30	23/feb./2024	58	1 031663	143887 13/02/2024 0096961.52		702,971.00	0.00	
EMM-	33	29/feb./2024	58		143887 13/02/2024 0089655.17		650,000.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	5		12/mar./2024	1|031663| 58 | 146964|12/03/2024|0163531.59|1.0000|031999|CONSUMO DE ENERGIA ELE		0.00	1,185,604.00	
EMM-	17		22/mar./2024	58 | 1|031999|	146964|12/03/2024|0101462.62|	735,604.00	0.00	
EMM-	19		27/mar./2024	58 | 1|031999|	146964|12/03/2024|0062068.97|	450,000.00	0.00	
DD-	27		10/abr./2024	58 | 149085|10/04/2024|0182542.76|1.0000|032344|CONSUMO DE ENERGIA ELE		0.00	1,323,435.00	
EMM-	27		22/abr./2024	58 | 1|032344|	149085|10/04/2024|0096551.72|	700,000.00	0.00	
EMM-	30		30/abr./2024	58 | 1|032344|	149085|10/04/2024|0085991.04|	623,435.00	0.00	
DD-	173		01/may./2024	58 | E1CDD|01/05/2024|0001139.31|1.0000|032799|CONSUMO DE ENERGIA ELE		0.00	8,260.00	
DD-	41		13/may./2024	58 | 152302|13/05/2024|0169969.38|1.0000|032579|CONSUMO DE ENERGIA ELE		0.00	1,232,278.00	
EMM-	29		28/may./2024	58 | 1|032579|	152302|13/05/2024|0091348.69|	662,278.00	0.00	
EMM-	31		31/may./2024	58 | 1|032799|	E1CDD|01/05/2024|0001139.31|	8,260.00	0.00	
EMM-	34		31/may./2024	58 | 1|032579|	152302|13/05/2024|0078620.69|	570,000.00	0.00	
DD-	92		07/jun./2024	58 | 155238|07/06/2024|0180091.45|1.0000|032892|CONSUMO DE ENERGIA ELE		0.00	1,305,663.00	
EMM-	5		07/jun./2024	58 | 1|032892|	155238|07/06/2024|0027686.38|	200,726.25	0.00	
EMM-	21		28/jun./2024	58 | 1|032892|	155238|07/06/2024|0152405.07|	1,104,936.75	0.00	
DD-	195		01/jul./2024	58 | D50D35|01/07/2024|0110745.40|1.0000|033384|CONSUMO DE ENERGIA ELE		0.00	802,904.18	
EMM-	1		01/jul./2024	58 | 1|033384|	D50D35|01/07/2024|0027686.38|	200,726.25	0.00	
DD-	44		10/jul./2024	58 | 157540|10/07/2024|0174316.14|1.0000|033179|CONSUMO DE ENERGIA ELE		0.00	1,263,792.00	
EMM-	6		31/jul./2024	58 | 1|033179|	157540|10/07/2024|0174316.14|	1,263,792.00	0.00	
DD-	56		08/ago./2024	58 | 160895|08/08/2024|0183496.41|1.0000|033451|CONSUMO DE ENERGIA ELE		0.00	1,330,349.00	
EMM-	10		30/ago./2024	58 | 1|033451|	160895|08/08/2024|0183496.41|	1,330,349.00	0.00	
EMM-	12		30/ago./2024	58 | 1|033384|	D50D35|01/07/2024|0027779.51|	201,401.42	0.00	
DD-	52		12/sep./2024	58 | 163458|12/09/2024|0178718.76|1.0000|033765|CONSUMO DE ENERGIA ELE		0.00	1,295,711.00	
EMM-	13		30/sep./2024	58 | 1|033384|	D50D35|01/07/2024|0027779.51|	201,401.42	0.00	
EMM-	11		30/sep./2024	58 | 1|033765|	163458|12/09/2024|0178718.76|	1,295,711.00	0.00	

2112	1	000009	000912	000119	SEGUROS BANORTE S.A. DE C.V,		37,091.21	173,461.56	174,125.93	37,755.58
					GRUPO FINANCIERO BANORTE					
		EZZ-	35	10/ene./2024	SEG |	42891398|15/12/2023|0002567.49|		18,614.33	0.00	
					1|030962|					
		DD-	51	16/ene./2024	SEG |			0.00	18,737.38	
					43128326|16/01/2024|0002584.47|1.0000|031447|SEGURO					
					DE VIDA DE PERS					
		DD-	57	24/ene./2024	SEG |			0.00	88.03	
					43217987|24/01/2024|0000012.14|1.0000|031460|PAGO DE					
					SEGURO DE VIDA					
		EMM-	7	02/feb./2024	SEG |	43128326|16/01/2024|0002584.47|		18,737.38	0.00	
					1 031447					
		EMM-	8	02/feb./2024	SEG	43217987 24/01/2024 0000012.14		88.03	0.00	
					1 031460					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	NOMBRE			SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL	
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA					
DD-	57	23/feb./2024	SEG | 43357606|23/02/2024|0000024.09|1.0000|031669|PAGO DE SEGURO DE VIDA		0.00		174.62		
EMM-	32	28/feb./2024	SEG | 1|031669|	43357606|23/02/2024|0000024.09|	174.62		0.00		
DD-	2	04/mar./2024	SEG | CA43416827|04/03/2024|0002584.46|1.0000|031992|SEGUR O DE VIDA DE PERS		0.00		18,737.37		
EMM-	7	07/mar./2024	SEG | 1|031992|	CA43416827|04/03/2024|0002584.46|	18,737.37		0.00		
DD-	11	15/mar./2024	SEG | 43533881|15/03/2024|0002584.46|1.0000|032001|PAGO DE SEGURO DE VIDA		0.00		18,737.37		
DD-	25	01/abr./2024	SEG | 43591763|01/04/2024|0000091.06|1.0000|032342|SEGURO DE VIDA DE PERS		0.00		660.21		
EMM-	17	11/abr./2024	SEG | 1|032001|	43533881|15/03/2024|0002584.46|	18,737.37		0.00		
EMM-	21	12/abr./2024	SEG | 1|032342|	43591763|01/04/2024|0000091.06|	660.21		0.00		
DD-	30	15/abr./2024	SEG | 43694731|15/04/2024|0002721.06|1.0000|032348|SEGURO DE VIDA DE PERS		0.00		19,727.69		
EMM-	6	07/may./2024	SEG | 1|032348|	43694731|15/04/2024|0002721.06|	19,727.69		0.00		
DD-	189	28/may./2024	SEG | 43897099|28/05/2024|0002688.37|1.0000|032832|SEGURO DE VIDA DE PERS		0.00		19,490.71		
EMM-	1	03/jun./2024	SEG | 1|032832|	43897099|28/05/2024|0002688.37|	19,490.71		0.00		
DD-	4	17/jun./2024	SEG | 44023297|17/06/2024|0002659.12|1.0000|032890|SEGURO DE VIDA DE PERS		0.00		19,278.64		
DD-	5	18/jun./2024	SEG | 43882772|18/06/2024|0000045.53|1.0000|032891|SEGURO DE VIDA DE PERS		0.00		330.10		
EMM-	17	18/jun./2024	SEG | 1|032891|	43882772|18/06/2024|0000045.53|	330.10		0.00		
EMM-	30	28/jun./2024	SEG | 1|032890|	44023297|17/06/2024|0002659.12|	19,278.64		0.00		
DD-	11	16/jul./2024	SEG | 44164231|16/07/2024|0002659.12|1.0000|033167|SEGURO DE VIDA DE PERS		0.00		19,278.64		
EMM-	7	07/ago./2024	SEG | 1|033167|	44164231|16/07/2024|0002659.12|	19,278.64		0.00		
DD-	21	15/ago./2024	SEG | 44297702|15/08/2024|0002659.12|1.0000|033471|SEGURO DE VIDA DE PERS		0.00		19,278.64		
DD-	25	04/sep./2024	SEG | 4416255|04/09/2024|0000045.22|1.0000|033764|SEGURO DE VIDA DE PERS		0.00		327.83		
EMM-	5	06/sep./2024	SEG | 1|033471|	44297702|15/08/2024|0002659.12|	19,278.64		0.00		
EMM-	8	13/sep./2024	SEG | 1|033764|	4416255|04/09/2024|0000045.22|	327.83		0.00		
DD-	27	19/sep./2024	SEG | 44468714|19/09/2024|0002659.13|1.0000|033766|SEGURO DE VIDA DE PERS		0.00		19,278.70		
2112	1	000009	000912	000124	JOEL ROJO GONZALEZ	0.00	1,740.00	1,740.00	0.00
	DD-	50	25/jul./2024	ROJ | 9755|25/07/2024|0000240.00|1.0000|033210|SERVICIO DE DIAGNOSTIC		0.00	1,740.00		
	EMM-	4	02/ago./2024	ROJ | 1|033210|	9755|25/07/2024|0000000240|	1,740.00	0.00		
2112	1	000009	000912	000134	ALICIA MENESES MARTINEZ	25,560.16	0.00	0.00	25,560.16
2112	1	000009	000912	000138	MULTISERVICIOS SANTA ISABEL DE LA COSTA S.A. DE C.V.	0.00	200,000.00	200,000.00	0.00
	DD-	1	03/ene./2024	MSI 1865 03/01/2024 0001103.45 1.0000 031356 CONSUMO DE COMBUSTIBLE	AN	0.00	8,000.00		

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	1		03/ene./2024	MSI |	AN 1865|03/01/2024|0001103.45|	8,000.00	0.00	
				1|031356|				
EZZ-	41		12/ene./2024	MSI |	AN 1879|12/01/2024|0001103.45|	8,000.00	0.00	
				1|031361|				
DD-	5		12/ene./2024	MSI |	AN	0.00	8,000.00	
				1879|12/01/2024|0001103.45|1.0000|031361|CONSUMO DE				
				COMBUSTIBLE				
DD-	9		22/ene./2024	MSI |	AN	0.00	8,000.00	
				1904|22/01/2024|0001103.45|1.0000|031374|CONSUMO DE				
				COMBUSTIBLE				
EZZ-	65		22/ene./2024	MSI |	AN 1904|22/01/2024|0001103.45|	8,000.00	0.00	
				1|031374|				
DD-	175		01/feb./2024	MSI |	AN	0.00	8,000.00	
				1923|01/02/2024|0001103.45|1.0000|031912|CONSUMO DE				
				COMBUSTIBLE				
EMM-	4		01/feb./2024	MSI |	AN 1923|01/02/2024|0001103.45|	8,000.00	0.00	
				1|031912|				
EMM-	13		09/feb./2024	MSI |	AN 1936|09/02/2024|0001103.45|	8,000.00	0.00	
				1|031917|				
DD-	176		09/feb./2024	MSI |	AN	0.00	8,000.00	
				1936|09/02/2024|0001103.45|1.0000|031917|CONSUMO DE				
				COMBUSTIBLE				
DD-	177		22/feb./2024	MSI |	AN	0.00	8,000.00	
				1956|22/02/2024|0001103.45|1.0000|031924|CONSUMO DE				
				COMBUSTIBLE				
EMM-	29		22/feb./2024	MSI |	AN 1956|22/02/2024|0001103.45|	8,000.00	0.00	
				1|031924|				
DD-	3		01/mar./2024	MSI |	AN	0.00	8,000.00	
				1972|01/03/2024|0001103.45|1.0000|031996|CONSUMO DE				
				COMBUSTIBLE				
EMM-	1		01/mar./2024	MSI |	AN 1972|01/03/2024|0001103.45|	8,000.00	0.00	
				1|031996|				
EMM-	13		12/mar./2024	MSI |	AN 1990|12/03/2024|0001103.45|	8,000.00	0.00	
				1|032000|				
DD-	6		12/mar./2024	MSI |	AN	0.00	8,000.00	
				1990|12/03/2024|0001103.45|1.0000|032000|CONSUMO DE				
				COMBUSTIBLE				
DD-	17		22/mar./2024	MSI |	AN	0.00	8,000.00	
				2015|22/03/2024|0001103.45|1.0000|032007|CONSUMO DE				
				COMBUSTIBLE				
EMM-	18		22/mar./2024	MSI |	AN 2015|22/03/2024|0001103.45|	8,000.00	0.00	
				1|032007|				
DD-	62		01/abr./2024	MSI |	AN	0.00	8,000.00	
				2031|01/04/2024|0001103.45|1.0000|032374|CONSUMO DE				
				COMBUSTIBLE				
EMM-	2		01/abr./2024	MSI |	AN 2031|01/04/2024|0001103.45|	8,000.00	0.00	
				1|032374|				
EMM-	22		19/abr./2024	MSI |	AN 2077|19/04/2024|0001103.45|	8,000.00	0.00	
				1|032391|				
DD-	71		19/abr./2024	MSI |	AN	0.00	8,000.00	
				2077|19/04/2024|0001103.45|1.0000|032391|CONSUMO DE				
				COMBUSTIBLE				
DD-	122		30/abr./2024	MSI |	AN	0.00	8,000.00	
				2097|30/04/2024|0001103.45|1.0000|032460|CONSUMO DE				
				COMBUSTIBLE				
EMM-	32		30/abr./2024	MSI |	AN 2097|30/04/2024|0001103.45|	8,000.00	0.00	
				1|032460|				
DD-	123		10/may./2024	MSI |	AN	0.00	8,000.00	
				2119|10/05/2024|0001103.45|1.0000|032742|CONSUMO DE				
				COMBUSTIBLE				
EMM-	7		13/may./2024	MSI |	AN 2119|10/05/2024|0001103.45|	8,000.00	0.00	
				1|032742|				
EMM-	14		21/may./2024	MSI |	2136|21/05/2024|0001103.45|	8,000.00	0.00	
				1|032625|				
DD-	29		21/may./2024	MSI |	AN	0.00	8,000.00	
				2136|21/05/2024|0001103.45|1.0000|032625|CONSUMO DE				
				COMBUSTIBLE				
EMM-	35		31/may./2024	MSI |	AN 2148|31/05/2024|0001103.45|	8,000.00	0.00	
				1|032811|				
DD-	181		31/may./2024	MSI |	AN	0.00	8,000.00	
				2148|31/05/2024|0001103.45|1.0000|032811|CONSUMO DE				
				COMBUSTIBLE				
EMM-	6		10/jun./2024	MSI	AN 2165 10/06/2024 0001103.45	8,000.00	0.00	
				1 032978				
DD-	68		10/jun./2024	MSI	AN	0.00	8,000.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL	
			NUMERO		REFERENCIA				
				2165|10/06/2024|0001103.45|1.0000|032978|CONSUMO DE COMBUSTIBLE					
	DD-	138	28/jun./2024	MSI |	AN	0.00	8,000.00		
				2193|28/06/2024|0001103.45|1.0000|033069|CONSUMO DE COMBUSTIBLE					
	EMM-	33	28/jun./2024	MSI |	AN 2193|28/06/2024|0001103.45|	8,000.00	0.00		
				1|033069|					
	DD-	130	10/jul./2024	MSI |	AN	0.00	8,000.00		
				2215|10/07/2024|0001103.45|1.0000|033340|CONSUMO DE COMBUSTIBLE					
	EMM-	3	10/jul./2024	MSI |	AN 2215|10/07/2024|0001103.45|	8,000.00	0.00		
				1|033340|					
	EMM-	5	19/jul./2024	MSI |	AN 2227|19/07/2024|0001103.45|	8,000.00	0.00		
				1|033341|					
	DD-	131	19/jul./2024	MSI |	AN	0.00	8,000.00		
				2227|19/07/2024|0001103.45|1.0000|033341|CONSUMO DE COMBUSTIBLE					
	DD-	132	30/jul./2024	MSI |	AN	0.00	8,000.00		
				2241|30/07/2024|0001103.45|1.0000|033342|CONSUMO DE COMBUSTIBLE					
	EMM-	7	31/jul./2024	MSI |	AN 2241|30/07/2024|0001103.45|	8,000.00	0.00		
				1|033342|					
	DD-	51	09/ago./2024	MSI |	AN	0.00	8,000.00		
				2262|09/08/2024|0001103.45|1.0000|033547|CONSUMO DE COMBUSTIBLE					
	DD-	52	19/ago./2024	MSI |	AN	0.00	8,000.00		
				2273|19/08/2024|0001103.45|1.0000|033548|CONSUMO DE COMBUSTIBLE					
	EMM-	8	19/ago./2024	MSI |	AN 2262|09/08/2024|0001103.45|	8,000.00	0.00		
				1|033547|					
	EMM-	9	19/ago./2024	MSI |	AN 2273|19/08/2024|0001103.45|	8,000.00	0.00		
				1|033548|					
	DD-	23	06/sep./2024	MSI |	AN	0.00	8,000.00		
				2310|06/09/2024|0001103.45|1.0000|033760|CONSUMO DE COMBUSTIBLE					
	EMM-	4	06/sep./2024	MSI |	AN 2310|06/09/2024|0001103.45|	8,000.00	0.00		
				1|033760|					
	EMM-	9	18/sep./2024	MSI |	AN 2322|18/09/2024|0001103.45|	8,000.00	0.00		
				1|033763|					
	DD-	26	18/sep./2024	MSI |	AN	0.00	8,000.00		
				2322|18/09/2024|0001103.45|1.0000|033763|CONSUMO DE COMBUSTIBLE					
	DD-	31	27/sep./2024	MSI |	AN	0.00	8,000.00		
				2338|27/09/2024|0001103.45|1.0000|033777|CONSUMO DE COMBUSTIBLE					
	EMM-	10	30/sep./2024	MSI |	AN 2338|27/09/2024|0001103.45|	8,000.00	0.00		
				1|033777|					
2112	1	000009	000912	000183	BERNARDO PEREZ VALDEZ	0.00	3,267.00	6,709.00	3,442.00
	DD-	257	06/feb./2024	PEV |		0.00	3,267.00		
				11307|06/02/2024|0000450.62|1.0000|031936|COMPRA DE REFACCIONES					
	EMM-	24	22/abr./2024	PEV |	11307|06/02/2024|0000450.62|	3,267.00	0.00		
				1|031936|					
	DD-	16	19/sep./2024	PEV |		0.00	3,442.00		
				12061|19/09/2024|0000474.76|1.0000|033750|COMPRA DE REFACCIONES					
2112	1	000009	000912	000424	JESUS VALENZUELA RUBIO	0.00	4,760.21	4,760.21	0.00
	DD-	230	06/may./2024	89 |		0.00	4,760.21		
				6512|06/05/2024|0000656.58|1.0000|032717|COMPRA DE MATERIAL PAR					
	EMM-	11	12/jun./2024	89 |	6512|06/05/2024|0000656.58|	4,760.21	0.00		
				1|032717|					
2112	1	000009	000912	000441	AMADO BAEZ LOPEZ	0.00	8,990.93	12,068.93	3,078.00
	DD-	185	20/ene./2024	AMA |		0.00	1,632.00		
				4D375|20/01/2024|0000225.10|1.0000|031560|CONSUMO DE AGUA PURIFI					
	DD-	150	20/ene./2024	AMA		0.00	782.00		
				95285 20/01/2024 0000107.86 1.0000 031561 CONSUMO DE					

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DE ENERO A SEPTIEMBRE DE 2024

CTA.				NOMBRE			SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO		NUMERO	CONCEPTO	REFERENCIA					
	DD-	266	28/feb./2024	AGUA PURIFI AMA | 4AEB5|28/02/2024|0000060.20|1.0000|031949|PAGO POR			0.00		436.47	
	DD-	267	28/feb./2024	CONSUMO DE AG AMA | B4DBD|28/02/2024|0000067.15|1.0000|031951|PAGO POR			0.00		486.84	
	DD-	236	28/feb./2024	CONSUMO DE AG AMA | 7485A|28/02/2024|0000254.71|1.0000|031963|PAGO POR			0.00		1,846.62	
	EMM-	4	01/mar./2024	CONSUMO DE AG AMA | 1|031560|	4D375|20/01/2024|00000225.1|		1,632.00		0.00	
	EMM-	4	01/mar./2024	AMA | 1|031561|	95285|20/01/2024|0000107.86|		782.00		0.00	
	DD-	7	06/mar./2024	AMA | 2AC62|06/03/2024|0000063.31|1.0000|031993|CONSUMO			0.00		459.00	
	EMM-	5	01/abr./2024	DE AGUA PURIFI AMA | 1|031949|	4AEB5|28/02/2024|0000060.2|		436.47		0.00	
	EMM-	5	01/abr./2024	AMA | 1|031963|	7485A|28/02/2024|0000254.71|		1,846.62		0.00	
	EMM-	5	01/abr./2024	AMA | 1|031951|	B4DBD|28/02/2024|0000067.15|		486.84		0.00	
	DD-	73	02/abr./2024	AMA | FDE77|02/04/2024|0000136.55|1.0000|032395|CONSUMO			0.00		990.00	
	DD-	73	02/abr./2024	DE AGUA PURIFI AMA | 995B8|02/04/2024|0000111.72|1.0000|032394|CONSUMO DE			0.00		810.00	
	EMM-	12	11/abr./2024	AGUA PURIFI AMA | 1|031993|	2AC62|06/03/2024|0000063.31|		459.00		0.00	
	DD-	121	30/abr./2024	AMA | 4B04B|30/04/2024|0000099.31|1.0000|032452|PAGO POR			0.00		720.00	
	EMM-	26	28/may./2024	CONSUMO DE AG AMA | 1|032394|	995B8|02/04/2024|0000111.72|		810.00		0.00	
	EMM-	26	28/may./2024	AMA | 1|032395|	FDE77|02/04/2024|0000136.55|		990.00		0.00	
	EMM-	26	28/may./2024	AMA | 1|032452|	4B04B|30/04/2024|0000099.31|		720.00		0.00	
	DD-	232	31/may./2024	AMA | A0D10|31/05/2024|0000114.21|1.0000|032816|PAGO POR			0.00		828.00	
	EMM-	16	13/jun./2024	CONSUMO DE AG AMA | 1|032816|	A0D10|31/05/2024|0000114.21|		828.00		0.00	
	DD-	113	10/jul./2024	AMA | 05573|10/07/2024|0000156.41|1.0000|033237|CONSUMO DE			0.00		1,134.00	
	DD-	113	10/jul./2024	AGUA PURIFI AMA | 25653|10/07/2024|0000129.10|1.0000|033266|CONSUMO DE			0.00		936.00	
	DD-	112	14/ago./2024	AGUA PURIFI AMA | CD23C|14/08/2024|0000139.03|1.0000|033509|PAGO POR			0.00		1,008.00	
				CONSUMO DE AG						
2112	1	000009	000912	000943	OPERADORA DE HOTELES DEL RIO	328,015.85	0.00		0.00	328,015.85
2112	1	000009	000912	000956	CULIACAN S A P I DE CV	0.00	8,319.70		8,319.70	0.00
	DD-	54	17/ene./2024	JESUS MATEO OCHOA BUENO OOBJ | A1037|17/01/2024|0000405.76|1.0000|031450|COMPRA DE			0.00		2,941.74	
	EZZ-	64	19/ene./2024	ACEITE, FILT OOBJ | 1|031450|	A1037|17/01/2024|0000405.76|		2,941.74		0.00	
	DD-	42	02/feb./2024	OOBJ | 1041|02/02/2024|0000278.87|1.0000|031654|CAMBIO DE			0.00		2,021.79	
	EMM-	9	02/feb./2024	BOMBA DE AGU OOBJ | 1|031654|	1041|02/02/2024|0000278.87|		2,021.79		0.00	
	DD-	48	12/feb./2024	OOBJ | A1043|12/02/2024|0000167.32|1.0000|031660|CAMBIO DE			0.00		1,213.07	
	EMM-	23	14/feb./2024	BOMBA DE GAS OOBJ 1 031660	A1043 12/02/2024 0000167.32		1,213.07		0.00	
	DD-	55	19/feb./2024	OOBJ A			0.00		2,143.10	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.		NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL	
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA					
			1046|19/02/2024|0000295.60|1.0000|031667|COMPRA DE REFACCIONES						
	EMM-	28	22/feb./2024	OOBJ | 1|031667|	A 1046|19/02/2024|00000295.6|	2,143.10		0.00	
2112	1	000009	000912	002018	JOSE PANTALEON CAMACHO	0.00	64,367.00	97,774.00	33,407.00
				VERDUZCO					
	DD-	60	27/feb./2024	CAV | 28770|27/02/2024|0004876.41|1.0000|031768|COMPRA DE REFACCIONES		0.00		35,354.00	
	DD-	61	27/feb./2024	CAV | 28771|27/02/2024|0000220.69|1.0000|031769|COMPRA DE ACEITE SINTE		0.00		1,600.00	
	DD-	62	27/feb./2024	CAV | 28772|27/02/2024|0001135.17|1.0000|031770|COMPRA DE ALTERNADOR,		0.00		8,230.00	
	DD-	63	27/feb./2024	CAV | 28777|27/02/2024|0000482.76|1.0000|031772|COMPRA DE ACUMULADOR G		0.00		3,500.00	
	DD-	12	25/mar./2024	CAV | 28838|25/03/2024|0000300.00|1.0000|032003|COMPRA DE ACEITE, FILT		0.00		2,175.00	
	DD-	13	25/mar./2024	CAV | 28833|25/03/2024|0000128.55|1.0000|032004|COMPRA DE BALATAS TRAS		0.00		932.00	
	EMM-	6	01/abr./2024	CAV | 1|031769|	28771|27/02/2024|0000220.69|	1,600.00		0.00	
	EMM-	13	11/abr./2024	CAV | 1|032004|	28833|25/03/2024|0000128.55|	932.00		0.00	
	EMM-	13	11/abr./2024	CAV | 1|032003|	28838|25/03/2024|0000000300|	2,175.00		0.00	
	EMM-	23	22/abr./2024	CAV | 1|031770|	28772|27/02/2024|0001135.17|	8,230.00		0.00	
	EMM-	25	22/abr./2024	CAV | 1|031768|	28770|27/02/2024|0004876.41|	35,354.00		0.00	
	EMM-	26	22/abr./2024	CAV | 1|031772|	28777|27/02/2024|0000482.76|	3,500.00		0.00	
	DD-	68	26/abr./2024	CAV | 28904|26/04/2024|0000169.66|1.0000|032387|COMPRA DE ACEITE MULTI		0.00		1,230.00	
	DD-	68	26/abr./2024	CAV | 28905|26/04/2024|0000267.59|1.0000|032388|COMPRA DE ACEITE MULT.		0.00		1,940.00	
	DD-	69	26/abr./2024	CAV | 28906|26/04/2024|0000300.69|1.0000|032389|COMPRA DE REFACCIONES		0.00		2,180.00	
	EMM-	24	28/may./2024	CAV | 1|032388|	28905|26/04/2024|0000267.59|	1,940.00		0.00	
	EMM-	24	28/may./2024	CAV | 1|032387|	28904|26/04/2024|0000169.66|	1,230.00		0.00	
	EMM-	24	28/may./2024	CAV | 1|032389|	28906|26/04/2024|0000300.69|	2,180.00		0.00	
	DD-	160	29/may./2024	CAV | 28960|29/05/2024|0000224.83|1.0000|032757|COMPRA DE REFACCIONES	CR	0.00		1,630.00	
	DD-	157	29/may./2024	CAV | 28961|29/05/2024|0000347.03|1.0000|032758|COMPRA DE REFACCIONES	CR	0.00		2,516.00	
	EMM-	15	13/jun./2024	CAV | 1|032757|	CR 28960|29/05/2024|0000224.83|	1,630.00		0.00	
	EMM-	15	13/jun./2024	CAV | 1|032758|	CR 28961|29/05/2024|0000347.03|	2,516.00		0.00	
	DD-	106	24/jun./2024	CAV | 29010|24/06/2024|0000195.86|1.0000|033030|COMPRA DE REFACCIONES	CR	0.00		1,420.00	
	DD-	107	24/jun./2024	CAV | 29011|24/06/2024|0000228.97|1.0000|033031|COMPRA DE REFACCIONES	CR	0.00		1,660.00	
	DD-	58	24/jul./2024	CAV 29062 24/07/2024 0001259.45 1.0000 033228 COMPRA DE		0.00		9,131.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL	
			NUMERO		REFERENCIA				
	DD-	60	24/jul./2024	REFACCIONES CAV | 29064|24/07/2024|0000238.76|1.0000|033230|COMPRA DE		0.00	1,731.00		
	DD-	45	29/ago./2024	REFACCIONES CAV | 29130|29/08/2024|0000445.52|1.0000|033540|COMPRA DE		0.00	3,230.00		
	DD-	60	29/ago./2024	REFACCIONES CAV | 29143|29/08/2024|0000111.03|1.0000|033560|COMPRA DE		0.00	805.00		
	DD-	61	29/ago./2024	ACEITE MULTI CAV | 29146|29/08/2024|0000631.72|1.0000|033562|COMPRA DE		0.00	4,580.00		
	DD-	62	29/ago./2024	ACIETE MULTI CAV | 29147|29/08/2024|0000291.03|1.0000|033563|COMPRA DE		0.00	2,110.00		
	DD-	64	29/ago./2024	ACEITE MULTI CAV | 29149|29/08/2024|0000379.31|1.0000|033565|COMPRA DE		0.00	2,750.00		
	DD-	63	30/ago./2024	REFACCIONES CAV | 29148|30/08/2024|0000331.03|1.0000|033564|COMPRA DE		0.00	2,400.00		
	EMM-	7	12/sep./2024	REFACCIONES CAV | 1|033030|	CR 29010|24/06/2024|0000195.86|	1,420.00	0.00		
	EMM-	7	12/sep./2024	CAV | 1|033031|	CR 29011|24/06/2024|0000228.97|	1,660.00	0.00		
	DD-	28	26/sep./2024	CAV | 29202|26/09/2024|0000920.00|1.0000|033772|COMPRA DE	CR	0.00	6,670.00		
				REFACCIONES					
2112	1	000009	000912	002024	ANA MARIA LEON SANCHEZ	0.00	6,480.68	6,480.68	0.00
	DD-	159	26/abr./2024	LES | 45220|26/04/2024|0000776.65|1.0000|032486|COMPRA DE	JA	0.00	5,630.69		
	EMM-	30	28/may./2024	MATERIAL ELE LES | 1|032486|	JA 45220|26/04/2024|0000776.65|	5,630.69	0.00		
	DD-	119	14/jun./2024	LES | JA46183|14/06/2024|0000117.24|1.0000|033040|COMPRA		0.00	849.99		
	EMM-	32	28/jun./2024	DE DISCO DE COR LES | 1|033040|	JA46183|14/06/2024|0000117.24|	849.99	0.00		
2112	1	000009	000912	002033	FABIOLA MARGARITA GONZALEZ	0.00	30,531.20	30,531.20	0.00
	DD-	117	01/abr./2024	GASTELUM FABI | 87696|01/04/2024|0004211.20|1.0000|032407|CONSUMO DE		0.00	30,531.20		
	EMM-	25	28/may./2024	ALIMENTOS D FABI | 1|032407|	87696|01/04/2024|00004211.2|	30,531.20	0.00		
2112	1	000009	000912	002140	LUIS MANUEL GAXIOLA HERNANDEZ	0.00	47,387.88	61,887.88	14,500.00
	DD-	34	18/ene./2024	RADIOS | 159|18/01/2024|0001000.00|1.0000|031423|PAGO POR		0.00	7,250.00		
	DD-	15	08/mar./2024	SERVICIO Y MA RADIOS | 193|08/03/2024|0002536.26|1.0000|032006|PRESTACION DE		0.00	18,387.88		
	EMM-	8	03/abr./2024	SERVICIO RADIOS | 1|031423|	159|18/01/2024|0000001000|	7,250.00	0.00		
	EMM-	15	11/abr./2024	RADIOS | 1|032006|	193|08/03/2024|0002536.26|	18,387.88	0.00		
	DD-	29	12/abr./2024	RADIOS | 205|12/04/2024|0001000.00|1.0000|032346|PRESTACION DE		0.00	7,250.00		
	EMM-	11	16/may./2024	SERVICIO RADIOS | 1|032346|	205|12/04/2024|0000001000|	7,250.00	0.00		
	DD-	25	20/may./2024	RADIOS | 224|20/05/2024|0001000.00|1.0000|032607|PRESTACION DE		0.00	7,250.00		
	EMM-	12	12/jun./2024	SERVICIO RADIOS | 1|032607|	224|20/05/2024|0000001000|	7,250.00	0.00		
	DD-	28	13/jun./2024	RADIOS 238 13/06/2024 0001000.00 1.0000 032937 PRESTACION DE		0.00	7,250.00		

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL	
			NUMERO		REFERENCIA				
	EMM-	29	28/jun./2024	SERVICIO RADIO |	238|13/06/2024|0000001000|	7,250.00	0.00		
	DD-	9	10/jul./2024	1|032937| RADIO |		0.00	7,250.00		
				253|10/07/2024|0001000.00|1.0000|033164|PRESTACION DE					
	DD-	27	16/ago./2024	SERVICIO RADIO |		0.00	7,250.00		
				273|16/08/2024|0001000.00|1.0000|033484|PRESTACION DE					
				SERVICIO					
2112	1	000009	000912	002150	EFRAIN RODRIGO ROJO GONZALEZ	0.00	6,992.80	6,992.80	0.00
	DD-	185	31/may./2024	ROGE66 |		0.00	3,496.40		
				261AC|31/05/2024|0000482.26|1.0000|032825|SERVICIO Y					
				MANTENIMIEN					
	DD-	185	31/may./2024	ROGE66 |		0.00	3,496.40		
				262AC|31/05/2024|0000482.26|1.0000|032827|SERVICIO Y					
				MANTENIMIEN					
	EMM-	39	31/may./2024	ROGE66 |	261AC|31/05/2024|0000482.26|	3,496.40	0.00		
				1|032825|					
	EMM-	39	31/may./2024	ROGE66 |	262AC|31/05/2024|0000482.26|	3,496.40	0.00		
				1|032827|					
2112	1	000009	000912	002161	PETROPLAZAS S.A. DE C.V.	11,700.00	239,771.43	248,771.43	20,700.00
	DD-	60	02/ene./2024	PETROPZ|	FPERC	0.00	1,800.00		
				29525|02/01/2024|0000248.28|1.0000|031466|CONSUMO DE					
				COMBUSTIBLE					
	DD-	139	15/ene./2024	PETROPZ|	FPERC	0.00	2,700.00		
				29889|15/01/2024|0000372.41|1.0000|031530|CONSUMO DE					
				COMBUSTIBLE					
	DD-	139	15/ene./2024	PETROPZ|	FPER	0.00	1,800.41		
				43889|15/01/2024|0000248.33|1.0000|031531|CONSUMO DE					
				COMBUSTIBLE					
	DD-	140	22/ene./2024	PETROPZ|	FPERC	0.00	6,300.00		
				30084|22/01/2024|0000868.97|1.0000|031532|CONSUMO DE					
				COMBUSTIBLE					
	EAA-	7	23/ene./2024	PETROPZ|	FPERC 29288|26/12/2023|0000868.97|	6,300.00	0.00		
				1|031098|					
	EAA-	7	23/ene./2024	PETROPZ|	FPERC 29397|29/12/2023|0000744.83|	5,400.00	0.00		
				1|031099|					
	EZZ-	73	23/ene./2024	PETROPZ|	FPERC 29525|02/01/2024|0000248.28|	1,800.00	0.00		
				1|031466|					
	DD-	196	29/ene./2024	PETROPZ|	FPERC	0.00	6,300.06		
				30273|29/01/2024|0000868.97|1.0000|031615|CONSUMO DE					
				COMBUSTIBLE					
	DD-	195	31/ene./2024	PETROPZ|	FPERC	0.00	2,300.00		
				30336|31/01/2024|0000317.24|1.0000|031614|CONSUMO DE					
				COMBUSTIBLE					
	DD-	178	01/feb./2024	PETROPZ|	FPERC	0.00	900.00		
				30396|01/02/2024|0000124.14|1.0000|031935|CONSUMO DE					
				COMBUSTIBLE					
	EMM-	10	02/feb./2024	PETROPZ|	FPER 43889|15/01/2024|0000248.33|	1,800.41	0.00		
				1|031531|					
	EMM-	10	02/feb./2024	PETROPZ|	FPERC 29889|15/01/2024|0000372.41|	2,700.00	0.00		
				1|031530|					
	EMM-	11	02/feb./2024	PETROPZ|	FPERC 30084|22/01/2024|0000868.97|	6,300.00	0.00		
				1|031532|					
	DD-	179	06/feb./2024	PETROPZ|	FPERC	0.00	4,550.00		
				30522|06/02/2024|0000627.59|1.0000|031937|CONSUMO DE					
				COMBUSTIBLE					
	DD-	180	12/feb./2024	PETROPZ|	FPERC	0.00	5,700.00		
				30678|12/02/2024|0000786.21|1.0000|031945|PAGO POR					
				CONSUMO DE CO					
	EMM-	20	13/feb./2024	PETROPZ|	FPERC 30273|29/01/2024|0000868.97|	6,300.06	0.00		
				1|031615|					
	EMM-	20	13/feb./2024	PETROPZ|	FPERC 30336|31/01/2024|0000317.24|	2,300.00	0.00		
				1|031614|					
	EMM-	21	13/feb./2024	PETROPZ|	FPERC 30396|01/02/2024|0000124.14|	900.00	0.00		
				1|031935|					
	EMM-	21	13/feb./2024	PETROPZ	FPERC 30522 06/02/2024 0000627.59	4,550.00	0.00		
				1 031937					
	DD-	181	19/feb./2024	PETROPZ	FPERC	0.00	7,350.06		

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DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EMM- 34	29/feb./2024	30875|19/02/2024|0001013.80|1.0000|031950|	CONSUMO DE COMBUSTIBLE				
EMM- 34	29/feb./2024	1|031945|	PETROPZ|	FPERC 30678|12/02/2024|0000786.21|	5,700.00	0.00	
EMM- 34	29/feb./2024	1|031950|	PETROPZ|	FPERC 30875|19/02/2024|00001013.8|	7,350.06	0.00	
DD- 195	01/mar./2024	31194|01/03/2024|0000571.03|1.0000|032258|	CONSUMO DE COMBUSTIBLE		0.00	4,140.00	
DD- 194	04/mar./2024	31271|04/03/2024|0000428.28|1.0000|032009|	CONSUMO DE COMBUSTIBLE		0.00	3,105.00	
DD- 193	11/mar./2024	31424|11/03/2024|0000856.55|1.0000|032257|	CONSUMO DE COMBUSTIBLE		0.00	6,210.00	
DD- 173	11/mar./2024	45481|11/03/2024|0000142.76|1.0000|032012|	CONSUMO DE COMBUSTIBLE		0.00	1,035.00	
DD- 174	19/mar./2024	31644|19/03/2024|0000999.31|1.0000|032013|	CONSUMO DE COMBUSTIBLE		0.00	7,245.00	
EMM- 14	21/mar./2024	1|032258|	PETROPZ|	FPERC 31194|01/03/2024|0000571.03|	4,140.00	0.00	
EMM- 14	21/mar./2024	1|032009|	PETROPZ|	FPERC 31271|04/03/2024|0000428.28|	3,105.00	0.00	
EMM- 14	21/mar./2024	1|032257|	PETROPZ|	FPERC 31424|11/03/2024|0000856.55|	6,210.00	0.00	
DD- 23	25/mar./2024	31891|25/03/2024|0000856.55|1.0000|032014|	CONSUMO DE COMBUSTIBLE		0.00	6,210.00	
DD- 175	31/mar./2024	32086|31/03/2024|0000856.55|1.0000|032015|	CONSUMO DE COMBUSTIBLE		0.00	6,210.00	
EMM- 10	05/abr./2024	1|032012|	PETROPZ|	FPER 45481|11/03/2024|0000142.76|	1,035.00	0.00	
EMM- 10	05/abr./2024	1|032013|	PETROPZ|	FPERC 31644|19/03/2024|0000999.31|	7,245.00	0.00	
EMM- 10	05/abr./2024	1|032014|	PETROPZ|	FPERC 31891|25/03/2024|0000856.55|	6,210.00	0.00	
EMM- 10	05/abr./2024	1|032015|	PETROPZ|	FPERC 32086|31/03/2024|0000856.55|	6,210.00	0.00	
DD- 31	08/abr./2024	32257|08/04/2024|0000999.31|1.0000|032350|	CONSUMO DE COMBUSTIBLE		0.00	7,245.00	
DD- 32	15/abr./2024	32460|15/04/2024|0000999.31|1.0000|032351|	CONSUMO DE COMBUSTIBLE		0.00	7,245.00	
DD- 196	22/abr./2024	32687|22/04/2024|0000428.28|1.0000|032538|	CONSUMO DE COMBUSTIBLE		0.00	3,105.00	
DD- 192	22/abr./2024	46963|22/04/2024|0000571.03|1.0000|032534|	CONSUMO DE COMBUSTIBLE		0.00	4,140.00	
DD- 195	30/abr./2024	32985|30/04/2024|0000999.31|1.0000|032537|	CONSUMO DE COMBUSTIBLE		0.00	7,245.00	
DD- 197	30/abr./2024	47331|30/04/2024|0000142.76|1.0000|032539|	CONSUMO DE COMBUSTIBLE		0.00	1,035.00	
DD- 36	02/may./2024	33100|02/05/2024|0000142.76|1.0000|032667|	CONSUMO DE COMBUSTIBLE		0.00	1,035.00	
DD- 37	06/may./2024	33191|06/05/2024|0000713.79|1.0000|032672|	CONSUMO DE COMBUSTIBLE		0.00	5,175.00	
DD- 38	13/may./2024	47809|13/05/2024|0000142.76|1.0000|032673|	CONSUMO DE COMBUSTIBLE		0.00	1,035.00	
DD- 38	13/may./2024	33370|13/05/2024|0000856.55|1.0000|032674|	CONSUMO DE COMBUSTIBLE		0.00	6,210.00	
DD- 39	20/may./2024	33540 20/05/2024 0000999.31 1.0000 032675	CONSUMO DE COMBUSTIBLE		0.00	7,245.00	
EMM- 17	22/may./2024		PETROPZ	FPERC 33100 02/05/2024 0000142.76	1,035.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EMM-	15	22/may./2024	1|032667| PETROPZ|	1|032350|	FPERC 32257|08/04/2024|0000999.31|	7,245.00	0.00	
EMM-	15	22/may./2024	1|032351| PETROPZ|	1|032534|	FPERC 32460|15/04/2024|0000999.31|	7,245.00	0.00	
EMM-	16	22/may./2024	1|032538| PETROPZ|	1|032537|	FPER 46963|22/04/2024|0000571.03|	4,140.00	0.00	
EMM-	16	22/may./2024	1|032539| PETROPZ|	1|032537|	FPERC 32687|22/04/2024|0000428.28|	3,105.00	0.00	
EMM-	16	22/may./2024	1|032537| PETROPZ|	1|032537|	FPER 47331|30/04/2024|0000142.76|	1,035.00	0.00	
EMM-	16	22/may./2024	1|032537| PETROPZ|	1|032537|	FPERC 32985|30/04/2024|0000999.31|	7,245.00	0.00	
EMM-	20	23/may./2024	1|032672| PETROPZ|	1|032673|	FPERC 33191|06/05/2024|0000713.79|	5,175.00	0.00	
EMM-	21	23/may./2024	1|032674| PETROPZ|	1|032674|	FPER 47809|13/05/2024|0000142.76|	1,035.00	0.00	
EMM-	21	23/may./2024	1|032674| PETROPZ|	1|032674|	FPERC 33370|13/05/2024|0000856.55|	6,210.00	0.00	
EMM-	22	23/may./2024	1|032675| PETROPZ|	1|032675|	FPERC 33540|20/05/2024|0000999.31|	7,245.00	0.00	
DD-	214	27/may./2024	33742|27/05/2024|0000999.31|	1|0000|032851|CONSUMO DE COMBUSTIBLE	FPERC	0.00	7,245.00	
DD-	213	31/may./2024	33901|31/05/2024|0000571.03|	1|0000|032850|CONSUMO DE COMBUSTIBLE	FPERC	0.00	4,140.00	
DD-	73	01/jun./2024	33953|01/06/2024|0000142.76|	1|0000|032984|CONSUMO DE COMBUSTIBLE	FPERC	0.00	1,035.00	
DD-	72	03/jun./2024	33988|03/06/2024|0000428.28|	1|0000|032983|CONSUMO DE COMBUSTIBLE	FPERC	0.00	3,105.00	
DD-	25	10/jun./2024	48768|10/06/2024|0000142.76|	1|0000|032948|CONSUMO DE COMBUSTIBLE	FPER	0.00	1,035.00	
DD-	26	10/jun./2024	34165|10/06/2024|0000856.68|	1|0000|032952|CONSUMO DE COMBUSTIBLE	FPERC	0.00	6,210.90	
EMM-	9	12/jun./2024	1|032850| PETROPZ|	1|032850|	FPERC 33901|31/05/2024|0000571.03|	4,140.00	0.00	
EMM-	10	12/jun./2024	1|032984| PETROPZ|	1|032984|	FPERC 33953|01/06/2024|0000142.76|	1,035.00	0.00	
EMM-	10	12/jun./2024	1|032983| PETROPZ|	1|032983|	FPERC 33988|03/06/2024|0000428.28|	3,105.00	0.00	
EMM-	8	12/jun./2024	1|032851| PETROPZ|	1|032851|	FPERC 33742|27/05/2024|0000999.31|	7,245.00	0.00	
DD-	172	17/jun./2024	48987|17/06/2024|0000285.52|	1|0000|033101|CONSUMO DE COMBUSTIBLE	FPER	0.00	2,070.00	
DD-	27	17/jun./2024	34319|17/06/2024|0000713.79|	1|0000|032953|CONSUMO DE COMBUSTIBLE	FPERC	0.00	5,175.00	
DD-	175	24/jun./2024	34487|24/06/2024|0000713.79|	1|0000|033104|CONSUMO DE COMBUSTIBLE	FPERC	0.00	5,175.00	
DD-	176	24/jun./2024	49163|24/06/2024|0000142.76|	1|0000|033105|CONSUMO DE COMBUSTIBLE	FPER	0.00	1,035.00	
DD-	173	30/jun./2024	34748|30/06/2024|0000713.79|	1|0000|033102|CONSUMO DE COMBUSTIBLE	FPERC	0.00	5,175.00	
DD-	174	30/jun./2024	49425|30/06/2024|0000142.76|	1|0000|033103|CONSUMO DE COMBUSTIBLE	FPER	0.00	1,035.00	
DD-	133	01/jul./2024	34772|01/07/2024|0000142.76|	1|0000|033343|CONSUMO DE COMBUSTIBLE	FPERC	0.00	1,035.00	
EMM-	2	03/jul./2024	1|032948| PETROPZ|	1|032948|	FPER 48768|10/06/2024|0000142.76|	1,035.00	0.00	
EMM-	2	03/jul./2024	1|032952| PETROPZ|	1|032952|	FPERC 34165|10/06/2024|0000856.68|	6,210.90	0.00	
EMM-	2	03/jul./2024	1|032953| PETROPZ|	1|032953|	FPERC 34319|17/06/2024|0000713.79|	5,175.00	0.00	
DD-	134	08/jul./2024	PETROPZ|		FPERC	0.00	8,280.00	

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	135	15/jul./2024	34947|08/07/2024|0001142.07|1.0000|033344|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER	0.00	5,175.00	
DD-	136	15/jul./2024	49758|15/07/2024|0000713.79|1.0000|033345|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	2,070.00	
DD-	137	22/jul./2024	36147|15/07/2024|0000285.52|1.0000|033346|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	7,245.00	
DD-	138	29/jul./2024	35367|22/07/2024|0000999.31|1.0000|033347|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER	0.00	3,105.00	
DD-	139	29/jul./2024	50077|29/07/2024|0000428.28|1.0000|033348|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	4,140.00	
DD-	202	31/jul./2024	35530|29/07/2024|0000571.03|1.0000|033349|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	2,070.00	
EMM-	2	02/ago./2024	35586|31/07/2024|0000285.52|1.0000|033417|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC 34772|01/07/2024|0000142.76|	1,035.00	0.00	
EMM-	3	02/ago./2024	1|033343|	FPERC 34947|08/07/2024|0001142.07|	8,280.00	0.00	
EMM-	3	02/ago./2024	1|033344|	FPER 49758|15/07/2024|0000713.79|	5,175.00	0.00	
EMM-	3	02/ago./2024	1|033345|	FPERC 36147|15/07/2024|0000285.52|	2,070.00	0.00	
EMM-	3	02/ago./2024	1|033346|	FPERC 35367|22/07/2024|0000999.31|	7,245.00	0.00	
EMM-	3	02/ago./2024	1|033347|	FPER 50077|29/07/2024|0000428.28|	3,105.00	0.00	
EMM-	3	02/ago./2024	1|033348|	FPERC 35530|29/07/2024|0000571.03|	4,140.00	0.00	
EMM-	1	02/ago./2024	1|033349|	FPER 48987|17/06/2024|0000285.52|	2,070.00	0.00	
EMM-	1	02/ago./2024	1|033101|	FPER 49163|24/06/2024|0000142.76|	1,035.00	0.00	
EMM-	1	02/ago./2024	1|033105|	FPERC 34487|24/06/2024|0000713.79|	5,175.00	0.00	
EMM-	1	02/ago./2024	1|033104|	FPER 49425|30/06/2024|0000142.76|	1,035.00	0.00	
EMM-	1	02/ago./2024	1|033103|	FPERC 34748|30/06/2024|0000713.79|	5,175.00	0.00	
DD-	140	19/ago./2024	1|033102|	FPERC	0.00	9,315.00	
EZZ-	82	23/ago./2024	36110|19/08/2024|0001284.83|1.0000|033629|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC 35586|31/07/2024|0000285.52|	2,070.00	0.00	
DD-	168	26/ago./2024	1|033417|	FPERC	0.00	8,280.00	
DD-	169	31/ago./2024	36309|26/08/2024|0001142.07|1.0000|033658|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	5,175.00	
DD-	40	02/sep./2024	36511|31/08/2024|0000713.79|1.0000|033671|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	2,070.00	
EMM-	1	02/sep./2024	36582|02/09/2024|0000285.52|1.0000|033788|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC 36110|19/08/2024|0001284.83|	9,315.00	0.00	
DD-	41	10/sep./2024	1|033629|	FPERC	0.00	9,315.00	
DD-	42	17/sep./2024	36774|10/09/2024|0001284.83|1.0000|033790|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	7,245.00	
DD-	51	23/sep./2024	37033|17/09/2024|0000999.31|1.0000|033791|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	7,245.00	
EMM-	16	30/sep./2024	37166|23/09/2024|0000999.31|1.0000|033812|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC 36582|02/09/2024|0000285.52|	2,070.00	0.00	
EMM-	16	30/sep./2024	1|033788|	FPERC 36774|10/09/2024|0001284.83|	9,315.00	0.00	
EMM-	25	30/sep./2024	1|033790|	FPERC 37033|17/09/2024|0000999.31|	7,245.00	0.00	
			1|033791|				

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL	
			NUMERO		REFERENCIA				
2112	1	000009	000912	002164	GOBIERNO DEL ESTADO DE SINALOA	0.00	34,839.85	34,839.85	0.00
		EMM-	7	10/jun./2024	GES8101|	5341854|10/06/2024|00001922.2|	13,935.94	0.00	
					1|033037|				
		DD-	115	10/jun./2024	GES8101|		0.00	13,935.94	
					5341854|10/06/2024|0001922.20|1.0000|033037|PAGO				
					CORRESPONDIENTE A				
		DD-	116	24/jun./2024	GES8101|		0.00	20,903.91	
					5341795|24/06/2024|0002883.30|1.0000|033038|PAGO				
					CORRESPONDIENTE A				
		EMM-	20	24/jun./2024	GES8101|	5341795|24/06/2024|00002883.3|	20,903.91	0.00	
					1|033038|				
2112	1	000009	000912	002165	ANGELINA LOPEZ	0.00	51,358.40	77,823.44	26,465.04
		DD-	122	30/ene./2024	2165 |	A	0.00	7,250.00	
					22|30/01/2024|0001000.00|1.0000|031511|PAGO DE				
					ARRENDAMIENTO				
		EMM-	12	09/feb./2024	2165 |	A 22|30/01/2024|0000001000|	7,250.00	0.00	
					1|031511|				
		DD-	51	13/feb./2024	2165 |		0.00	8,821.68	
					23|13/02/2024|0001216.78|1.0000|031662|ARRENDAMIENT				
					O DE EDIFI				
		EMM-	10	07/mar./2024	2165 |	23|13/02/2024|0001216.78|	8,821.68	0.00	
					1|031662|				
		DD-	4	12/mar./2024	2165 |		0.00	8,821.68	
					24|12/03/2024|0001216.78|1.0000|031998|ARRENDAMIENT				
					O DE EDIFI				
		EMM-	16	11/abr./2024	2165 |	24|12/03/2024|0001216.78|	8,821.68	0.00	
					1|031998|				
		DD-	35	13/abr./2024	2165 |		0.00	8,821.68	
					25|13/04/2024|0001216.78|1.0000|032347|ARRENDAMIENT				
					O DE EDIFI				
		EMM-	9	16/may./2024	2165 |	25|13/04/2024|0001216.78|	8,821.68	0.00	
					1|032347|				
		DD-	45	18/may./2024	2165 |		0.00	8,821.68	
					26|18/05/2024|0001216.78|1.0000|032585|ARRENDAMIENT				
					O DE EDIFI				
		EMM-	32	31/may./2024	2165 |	26|18/05/2024|0001216.78|	8,821.68	0.00	
					1|032585|				
		DD-	31	17/jun./2024	2165 |		0.00	8,821.68	
					27|17/06/2024|0001216.78|1.0000|032889|ARRENDAMIENT				
					O DE EDIFI				
		EMM-	28	28/jun./2024	2165 |	27|17/06/2024|0001216.78|	8,821.68	0.00	
					1|032889|				
		DD-	177	31/jul./2024	2165 |		0.00	8,821.68	
					28|31/07/2024|0001216.78|1.0000|033288|ARRENDAMIENT				
					O DE EDIFI				
		DD-	55	03/ago./2024	2165 |		0.00	8,821.68	
					29|03/08/2024|0001216.78|1.0000|033449|ARRENDAMIENT				
					O DE EDIFI				
		DD-	47	21/sep./2024	2165 |		0.00	8,821.68	
					30|21/09/2024|0001216.78|1.0000|033767|ARRENDAMIENT				
					O DE EDIFI				
2112	1	000009	000912	002173	UNIVERSIDAD DE LA POLICIA DEL	0.00	44,000.00	44,000.00	0.00
					ESTADO DE SINALOA				
		DD-	42	07/may./2024	9122173|		0.00	18,000.00	
					871|07/05/2024|0002482.76|1.0000|032580|PRIMER PAGO				
					DEL 50% DE				
		DD-	43	07/may./2024	9122173|		0.00	4,000.00	
					874|07/05/2024|0000551.72|1.0000|032655|PRIMER PAGO				
					DEL 50% DE				
		DD-	44	07/may./2024	9122173|		0.00	4,000.00	
					882|07/05/2024|0000551.72|1.0000|032656|SEGUNDO PAGO				
					DEL 50% D				
		EMM-	36	31/may./2024	9122173|	874|07/05/2024|0000551.72|	4,000.00	0.00	
					1|032655|				
		EMM-	36	31/may./2024	9122173|	882|07/05/2024|0000551.72|	4,000.00	0.00	
					1|032656|				
		EMM-	37	31/may./2024	9122173|	871|07/05/2024|0002482.76|	18,000.00	0.00	
					1|032580|				
		DD-	111	17/jun./2024	9122173|		0.00	18,000.00	

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL	
			NUMERO		REFERENCIA				
		EMM-	26	28/jun./2024	924|17/06/2024|0002482.76|1.0000|032977|SEGUNDO PAGO DEL 50% D 9122173|1|032977|	18,000.00	0.00		
2112	1	000009	000912	002176	COMERCIALIZADORA KAMJO SA DE CV	31,447.74	39,320.06	7,872.32	0.00
		EAA-	4	18/ene./2024	2407 | FAC504074|22/12/2023|0003822.59|1|030985|	27,713.79	0.00		
		EAA-	5	18/ene./2024	2407 | FAC504075|22/12/2023|0000515.03|1|030986|	3,733.95	0.00		
		DD-	129	12/abr./2024	2407 | FAP-1037|12/04/2024|0001085.84|1.0000|032441|COMPRA DE MATERIAL DE	0.00	7,872.32		
		EMM-	23	28/may./2024	2407 | FAP-1037|12/04/2024|0001085.84|1|032441|	7,872.32	0.00		
2112	1	000009	000912	002177	FELIX AUTOMOTRIZ SA DE CV	0.00	4,200.00	4,200.00	0.00
		DD-	59	26/feb./2024	2291 | 13266|26/02/2024|0000579.31|1.0000|031671|SERVICIO Y MANTENIMIEN	0.00	4,200.00		
		EMM-	31	26/feb./2024	2291 | 13266|26/02/2024|0000579.31|1|031671|	4,200.00	0.00		
2112	1	000009	000912	002178	ORVIL PRUDENCIO SALMON PEREA	0.00	3,944.00	3,944.00	0.00
		EMM-	14	12/feb./2024	2419 | F206|12/02/2024|0000000544|1|031659|	3,944.00	0.00		
		DD-	47	12/feb./2024	2419 | F206|12/02/2024|0000544.00|1.0000|031659|LIMPIEZA Y ROTULACION	0.00	3,944.00		
2112	1	000009	000912	002179	JOSE RENE VALENZUELA CASTRO	0.01	140,680.02	149,180.02	8,500.01
		DD-	35	01/feb./2024	2423 | 1263|01/02/2024|0000703.45|1.0000|031650|COMPRA DE ACEITE SINTE	0.00	5,100.00		
		DD-	36	01/feb./2024	2423 | 1264|01/02/2024|0001296.55|1.0000|031652|COMPRA DE BOMBA DE LIQ	0.00	9,400.00		
		DD-	32	01/feb./2024	2423 | 1261|01/02/2024|0002824.83|1.0000|031647|COMPRA E INSTALACION D	0.00	20,480.00		
		DD-	33	01/feb./2024	2423 | 1262|01/02/2024|0001351.72|1.0000|031648|COMPRA DE ACEITE SINTE	0.00	9,800.00		
		DD-	130	01/feb./2024	2423 | 1265|01/02/2024|0000427.59|1.0000|031846|COMPRA DE FILTRO DE AC	0.00	3,100.00		
		EMM-	15	12/feb./2024	2423 | 1261|01/02/2024|0002824.83|1|031647|	20,480.00	0.00		
		EMM-	16	12/feb./2024	2423 | 1262|01/02/2024|0001351.72|1|031648|	9,800.00	0.00		
		EMM-	17	12/feb./2024	2423 | 1264|01/02/2024|0001296.55|1|031652|	9,400.00	0.00		
		EMM-	18	12/feb./2024	2423 | 1263|01/02/2024|0000703.45|1|031650|	5,100.00	0.00		
		EMM-	19	12/feb./2024	2423 | 1265|01/02/2024|0000427.59|1|031846|	3,100.00	0.00		
		DD-	10	11/mar./2024	2423 | 1330|11/03/2024|0000689.66|1.0000|031997|COMPRA DE REFACCIONES	0.00	5,000.00		
		EMM-	1	01/abr./2024	2423 | 1330|11/03/2024|0000689.66|1|031997|	5,000.00	0.00		
		DD-	162	09/abr./2024	2423 | 1357|09/04/2024|0000531.03|1.0000|032456|COMPRA DE ACEITE SINTE	0.00	3,850.00		
		EMM-	3	03/may./2024	2423 | 1357|09/04/2024|0000531.03|1|032456|	3,850.00	0.00		
		DD-	195	15/may./2024	2423 | 1423|15/05/2024|0001172.41|1.0000|032837|COMPRA DE ACEITES (SIN	0.00	8,500.00		
		EMM-	12	17/may./2024	2423 | 1425|17/05/2024|0002041.38|1|032581|	14,800.00	0.00		

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	NUMERO	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
						REFERENCIA			
EMM-	13	17/may./2024	2423 |	17/may./2024	2423 |	1426|17/05/2024|0002427.59|	17,600.01	0.00	
DD-	10	17/may./2024	1|032582|	17/may./2024	2423 |		0.00	14,800.00	
DD-	11	17/may./2024	1425|17/05/2024|0002041.38|1.0000|032581|COMPRA E	17/may./2024	1426|17/05/2024|0002427.59|1.0000|032582|COMPRA E		0.00	17,600.01	
DD-	95	20/may./2024	INSTALACION D	20/may./2024	2423 |		0.00	3,450.00	
DD-	96	20/may./2024	1435|20/05/2024|0000475.86|1.0000|032695|COMPRA DE	20/may./2024	2423 |		0.00	17,600.01	
EMM-	19	22/may./2024	ACEITE SINTE	22/may./2024	1434|20/05/2024|0002427.59|	17,600.01		0.00	
EMM-	18	22/may./2024	2423 |	22/may./2024	1435|20/05/2024|0000475.86|	3,450.00		0.00	
DD-	71	03/jun./2024	1|032695|	03/jun./2024	2423 |		0.00	30,500.00	
EMM-	22	28/jun./2024	1453|03/06/2024|0004206.90|1.0000|032982|COMPRA DE 10	28/jun./2024	2423 |	1453|03/06/2024|00004206.9|	30,500.00	0.00	
			CUB. ACEI		1|032982|				
2112	1	000009	000912	002180	JESUS ROBERTO GARCIA LOPEZ	0.00	15,776.00	17,748.00	1,972.00
DD-	49	12/feb./2024	2429 |	12/feb./2024	2429 |		0.00	2,320.00	
EMM-	25	14/feb./2024	EEC1F|12/02/2024|0000320.00|1.0000|031661|CHEQUEO	14/feb./2024	2429 |	EEC1F|12/02/2024|0000000320|	2,320.00	0.00	
DD-	54	19/feb./2024	DE ALTERNADOR	19/feb./2024	1|031661|		0.00	2,320.00	
EMM-	27	22/feb./2024	2429 |	22/feb./2024	2429 |		0.00	0.00	
DD-	1	01/mar./2024	C9734|19/02/2024|0000320.00|1.0000|031664|INSTALACION	01/mar./2024	1|031664|		0.00	1,740.00	
EMM-	6	01/mar./2024	DE POLEAS	01/mar./2024	2429 |		0.00	0.00	
DD-	26	03/abr./2024	C9734|19/02/2024|0000000320|	03/abr./2024	1|031991|		0.00	696.00	
EMM-	9	04/abr./2024	3A98F|01/03/2024|0000240.00|1.0000|031991|REPARACION	04/abr./2024	2429 |		0.00	0.00	
DD-	20	11/abr./2024	DE CABLEADO	11/abr./2024	1|032343|		0.00	6,960.00	
DD-	28	11/abr./2024	2429 |	11/abr./2024	05|03/04/2024|0000096.00|1.0000|032343|CAMBIO DE		0.00	6,960.00	
DD-	118	28/jun./2024	LUCES Y DIAG	28/jun./2024	2429 |		0.00	1,740.00	
EMM-	25	28/jun./2024	06|11/04/2024|0000000960|	28/jun./2024	2429 |		1,740.00	0.00	
DD-	20	24/sep./2024	06|11/04/2024|0000960.00|1.0000|032345|REPARACION DE	24/sep./2024	1|033039|		0.00	1,972.00	
			AC A PAT		051CE|24/09/2024|0000272.00|1.0000|033757|REPARACION				
			ARRANQUE		DE PROBLEMA				
2112	1	000009	000912	002182	COM COM INDUSTRIES SA DE CV	0.00	268,594.00	377,951.00	109,357.00
DD-	186	02/ene./2024	2438 |	02/ene./2024	2438 |		0.00	3,199.00	
DD-	41	01/feb./2024	12040|02/01/2024|0000441.24|1.0000|031605|SERVICIO DE	01/feb./2024	2438 |		0.00	3,199.00	
EMM-	24	14/feb./2024	INTERNET S	14/feb./2024	12429|01/02/2024|0000441.24|1.0000|031763|SERVICIO DE		3,199.00	0.00	
DD-	58	26/feb./2024	INTERNET S	26/feb./2024	2438 |		0.00	49,880.00	
DD-	14	01/mar./2024	12540|26/02/2024|0006880.00|1.0000|031670|SERVICIO DE	01/mar./2024	2438 |		0.00	3,199.00	
			ARRENDAMIE		12787|01/03/2024|0000441.24|1.0000|032005|SERVICIO DE				

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.			NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO		REFERENCIA				
EMM-	11	07/mar./2024	2438	INTERNET S	12429|01/02/2024|0000441.24|	3,199.00		0.00	
EMM-	12	07/mar./2024	2438	1|031763|	12540|26/02/2024|0000006880|	49,880.00		0.00	
DD-	16	23/mar./2024	2438	1|031670|		0.00		49,880.00	
DD-	33	01/abr./2024	2438	12892|23/03/2024|0006880.00|1.0000|032002|SERVICIO DE ARRENDAMIE		0.00		3,199.00	
EMM-	19	11/abr./2024	2438	13130|01/04/2024|0000441.24|1.0000|032353|SERVICIO DE INTERNET S	12787|01/03/2024|0000441.24|	3,199.00		0.00	
EMM-	14	11/abr./2024	2438	1|032005|	12892|23/03/2024|0000006880|	49,880.00		0.00	
DD-	36	23/abr./2024	2438	1|032002|		0.00		49,880.00	
DD-	118	02/may./2024	2438	13246|23/04/2024|0006880.00|1.0000|032349|SERVICIO DE ARRENDAMIE		0.00		3,199.00	
EMM-	8	16/may./2024	2438	13483|02/05/2024|0000441.24|1.0000|032731|SERVICIO DE INTERNET S	13246|23/04/2024|0000006880|	49,880.00		0.00	
			1|032349|						
EMM-	10	16/may./2024	2438	1|032353|	13130|01/04/2024|0000441.24|	3,199.00		0.00	
DD-	231	23/may./2024	2438	13594|23/05/2024|0006880.00|1.0000|032652|SERVICIO DE ARRENDAMIE		0.00		49,880.00	
DD-	30	03/jun./2024	2438	13836|03/06/2024|0000441.24|1.0000|032938|SERVICIO DE INTERNET S		0.00		3,199.00	
EMM-	14	12/jun./2024	2438	1|032652|	13594|23/05/2024|0000006880|	49,880.00		0.00	
EMM-	13	12/jun./2024	2438	1|032731|	13483|02/05/2024|0000441.24|	3,199.00		0.00	
DD-	110	25/jun./2024	2438	13971|25/06/2024|0006880.00|1.0000|032972|SERVICIO DE ARRENDAMIE		0.00		49,880.00	
EMM-	27	28/jun./2024	2438	1|032938|	13836|03/06/2024|0000441.24|	3,199.00		0.00	
DD-	46	03/jul./2024	2438	14229|03/07/2024|0000441.24|1.0000|033202|SERVICIO DE INTERNET S		0.00		3,199.00	
DD-	54	01/ago./2024	2438	14560|01/08/2024|0000441.24|1.0000|033558|SERVICIO DE INTERNET S		0.00		3,199.00	
EZZ-	26	02/ago./2024	2438	1|032972|	13971|25/06/2024|0000006880|	49,880.00		0.00	
DD-	148	23/ago./2024	2438	14677|23/08/2024|0006880.00|1.0000|033638|SERVICIO DE ARRENDAMIE		0.00		49,880.00	
DD-	45	02/sep./2024	2438	14922|02/09/2024|0000441.24|1.0000|033794|SERVICIO DE INTERNET S		0.00		3,199.00	
DD-	48	23/sep./2024	2438	15023|23/09/2024|0006880.00|1.0000|033768|SERVICIO DE ARENDAMIEN		0.00		49,880.00	
2112	1	000009	000912	002184	JUAN MANUEL NIETO MUÑOZ	0.00	2,320.00	2,320.00	0.00
DD-	172	30/may./2024	2341	379|30/05/2024|0000320.00|1.0000|032798|SERVICIO Y MANTENIMIEN		0.00		2,320.00	
EMM-	33	31/may./2024	2341	1|032798|	379|30/05/2024|0000000320|	2,320.00		0.00	
2112	1	000009	000912	002185	MARKETING GLOBAL GOPSA	0.00	32,538.00	32,538.00	0.00
EMM-	18	19/jun./2024	MGG2012|	1026|19/06/2024|0000004488|	32,538.00		0.00		
DD-	60	19/jun./2024	MGG2012	1026 19/06/2024 0004488.00 1.0000 032936 COMPRA DE COLCHONES IN		0.00		32,538.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL	
			NUMERO		REFERENCIA				
2112	1	000009	000912	002186	MUEBLERIA VALDEZ DEL SUR	0.00	3,800.00	3,800.00	0.00
		EMM-	4	15/jul./2024	MVS8810|	51367GE|15/07/2024|0000524.14|	3,800.00	0.00	
					1|033208|				
		DD-	48	15/jul./2024	MVS8810|		0.00	3,800.00	
					51367GE|15/07/2024|0000524.14|1.0000|033208|COMPRA DE EQUIPO MINI				
2112	1	000009	000912	002187	EDGAR SAUL VALENZUELA	0.00	0.00	20,450.87	20,450.87
					MELENDREZ				
		DD-	158	20/ago./2024	EDGAR |		0.00	20,450.87	
					310|20/08/2024|0002820.81|1.0000|033494|APLICACION DE IMPERMEA				
2112	1	000018			JESUS ANTONIO ARREDONDO	838.00	51,570.90	51,570.90	838.00
					BOJORQUEZ				
		EZZ-	3	04/ene./2024	AEBJ680|	4364|04/01/2024|00001533.6|	11,118.60	0.00	
					1|031389|				
		DD-	16	04/ene./2024	AEBJ680|		0.00	11,118.60	
					4364|04/01/2024|0001533.60|1.0000|031389|COMPRA DE CUCHILLAS PL				
		DD-	92	10/ene./2024	AEBJ680|		0.00	14,827.12	
					4395|10/01/2024|0002045.12|1.0000|031409|COMPRA DE REFACCION (I				
		EZZ-	29	10/ene./2024	AEBJ680|	4395|10/01/2024|0002045.12|	14,827.12	0.00	
					1|031409|				
		EZZ-	69	23/ene./2024	AEBJ680|	4422|23/01/2024|00000643.2|	4,663.20	0.00	
					1|031504|				
		DD-	123	23/ene./2024	AEBJ680|		0.00	4,663.20	
					4422|23/01/2024|0000643.20|1.0000|031504|COMPRA DE REFACCION (I				
		DD-	81	27/feb./2024	AEBJ680|		0.00	7,592.78	
					4492|27/02/2024|0001047.28|1.0000|031692|COMPRA DE FLECHA PARA				
		EZZ-	124	27/feb./2024	AEBJ680|	4492|27/02/2024|0001047.28|	7,592.78	0.00	
					1|031692|				
		DD-	137	17/abr./2024	AEBJ680|		0.00	10,869.20	
					4591|17/04/2024|0001499.20|1.0000|032471|COMPRA DE REFACCIONES				
		EZZ-	72	17/abr./2024	AEBJ680|	4591|17/04/2024|00001499.2|	10,869.20	0.00	
					1|032471|				
		DD-	5	10/sep./2024	AEBJ680|		0.00	2,500.00	
					4882|10/09/2024|0000344.83|1.0000|033738|COMPRA DE REFACCIONES				
		EZZ-	32	10/sep./2024	AEBJ680|	4882|10/09/2024|0000344.83|	2,500.00	0.00	
					1|033738|				
2112	1	000023			EMPRESAS JIMPER SA DE CV	10,524.68	0.00	0.00	10,524.68
2112	1	000024			MARTHA OLIVIA VEGA MEDINA	0.00	2,494.00	2,494.00	0.00
		EZZ-	36	06/mar./2024	VENN |	391|06/03/2024|0000000136|	986.00	0.00	
					1|032037|				
		DD-	51	06/mar./2024	VENN |		0.00	986.00	
					391|06/03/2024|0000136.00|1.0000|032037|BARRA PARA MOROMA PARA				
		DD-	13	02/may./2024	VENN |		0.00	1,508.00	
					428|02/05/2024|0000208.00|1.0000|032586|ALARGADO DE FLECHA PAR				
		EZZ-	18	02/may./2024	VENN |	428|02/05/2024|0000000208|	1,508.00	0.00	
					1|032586|				
2112	1	000034			JORGE ROJO GAXIOLA	3,828.00	3,606.44	3,606.44	3,828.00
		DD-	132	26/ene./2024	ROGJ. |		0.00	812.00	
					2000|26/01/2024|0000112.00|1.0000|031514|BANDA PARA REINAS DE C				
		EZZ-	95	30/ene./2024	ROGJ. |	2000|26/01/2024|0000000112|	812.00	0.00	
					1|031514|				
		DD-	123	07/feb./2024	ROGJ. |		0.00	2,794.44	
					2012 07/02/2024 0000385.44 1.0000 031811 COMPRA DE PLAYERAS PAR				
		EZZ-	54	09/feb./2024	ROGJ.	2012 07/02/2024 0000385.44	2,794.44	0.00	
					1 031811				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
2112	1	000041		TERESA MARGARITA ZEPEDA LOPEZ	0.00	4,060.00	4,060.00	0.00
		DD-	25	10/ene./2024 66 |		0.00	3,108.80	
				8117|10/01/2024|0000428.80|1.0000|031406|COMPRA DE				
				PERCHA MUELL				
		EZZ-	30	10/ene./2024 66 |	8117|10/01/2024|00000428.8|	3,108.80	0.00	
				1|031406|				
		EZZ-	49	15/ene./2024 66 |	8122|15/01/2024|00000131.2|	951.20	0.00	
				1|031442|				
		DD-	46	15/ene./2024 66 |		0.00	951.20	
				8122|15/01/2024|0000131.20|1.0000|031442|COMPRA DE				
				PERCHA AUXIL				
2112	1	000047		LUIS ROBERTO BELTRAN ARIAS	0.00	464.00	464.00	0.00
		DD-	176	31/jul./2024 BEAL |		0.00	464.00	
				21350|31/07/2024|0000064.00|1.0000|033294|COMPRA DE				
				FUENTE DE PO				
		EZZ-	2	01/ago./2024 BEAL |	21350|31/07/2024|0000000064|	464.00	0.00	
				1|033294|				
2112	1	000051		MARTIN RICARDO ZEPEDA LIE	0.00	129,340.00	129,340.00	0.00
		DD-	99	11/ene./2024 ZELM |		0.00	9,280.00	
				550|11/01/2024|0001280.00|1.0000|031495|SERVICIO DE				
				AUDIO PARA				
		DD-	100	11/ene./2024 ZELM |		0.00	18,560.00	
				551|11/01/2024|0002560.00|1.0000|031496|SERVICIOS (2)				
				DE AUDIO				
		EZZ-	47	12/ene./2024 ZELM |	551|11/01/2024|0000002560|	18,560.00	0.00	
				1|031496|				
		EZZ-	45	12/ene./2024 ZELM |	550|11/01/2024|0000001280|	9,280.00	0.00	
				1|031495|				
		DD-	134	26/ene./2024 ZELM |		0.00	9,280.00	
				552|26/01/2024|0001280.00|1.0000|031517|SERVICIO DE				
				AUDIO E IL				
		EZZ-	89	26/ene./2024 ZELM |	552|26/01/2024|0000001280|	9,280.00	0.00	
				1|031517|				
		DD-	207	15/feb./2024 ZELM |		0.00	30,160.00	
				555|15/02/2024|0004160.00|1.0000|031909|SERVICIO DE				
				RENTA DE (
		DD-	208	15/feb./2024 ZELM |		0.00	30,160.00	
				556|15/02/2024|0004160.00|1.0000|031910|SERVICIO DE				
				RENTA DE (
		DD-	213	22/feb./2024 ZELM |		0.00	7,540.00	
				558|22/02/2024|0001040.00|1.0000|031918|SERVICIO DE				
				RENTA DE (
		EZZ-	33	06/mar./2024 ZELM |	555|15/02/2024|0000004160|	30,160.00	0.00	
				1|031909|				
		EZZ-	34	06/mar./2024 ZELM |	556|15/02/2024|0000004160|	30,160.00	0.00	
				1|031910|				
		EZZ-	35	06/mar./2024 ZELM |	558|22/02/2024|0000001040|	7,540.00	0.00	
				1|031918|				
		DD-	114	05/abr./2024 ZELM |		0.00	24,360.00	
				564|05/04/2024|0003360.00|1.0000|032429|SERVICIO DE				
				RENTA DE A				
		EZZ-	25	03/may./2024 ZELM |	564|05/04/2024|0000003360|	24,360.00	0.00	
				1|032429|				
2112	1	000058		EDUARDO CUADRAS HIGUERA	207.64	0.00	0.00	207.64
2112	1	000068		ARON SEPULVEDA LLANES	0.00	0.00	8,020.00	8,020.00
		DD-	44	27/ago./2024 SEL |		0.00	8,020.00	
				793|27/08/2024|0001106.21|1.0000|033539|SUMINISTRO DE				
				PRODUCTO				
2112	1	000074		BLANCA ESTHELA AVILES ROMERO	4,280.00	255,200.00	255,200.00	4,280.00
		DD-	136	29/ene./2024 AIRB |		0.00	226,200.00	
				496E|29/01/2024|0031200.00|1.0000|031519|VESTUARIO Y				
				ACCESORIOS				
		EZZ-	94	30/ene./2024 AIRB	496E 29/01/2024 0006896.55	50,000.00	0.00	
				1 031519				
		EZZ-	39	06/feb./2024 AIRB	496E 29/01/2024 0006896.55	50,000.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	72	09/feb./2024	1|031519| AIRB |	496E|29/01/2024|0009655.17|	70,000.00	0.00	
	EZZ-	8	01/mar./2024	1|031519| AIRB |	496E|29/01/2024|0007751.72|	56,200.00	0.00	
	DD-	110	04/sep./2024	1|031519| AIRB |		0.00	29,000.00	
	EZZ-	35	10/sep./2024	60547|04/09/2024|0004000.00|1.0000|033869|COMPRA DE VESTIDO Y AC AIRB |	60547|04/09/2024|0000004000|	29,000.00	0.00	
2112 1 000082				ISMAEL MORAN ACOSTA	44,735.50	23,200.00	34,800.00	56,335.50
	DD-	37	25/ene./2024	MOA | 2734|25/01/2024|0000800.00|1.0000|031428|PAGO POR DIFUSIÓN DE A	A -	0.00	5,800.00	
	EZZ-	48	08/feb./2024	MOA | 1|031428|	A - 2734|25/01/2024|0000000800|	5,800.00	0.00	
	DD-	19	20/feb./2024	MOA | 2737|20/02/2024|0000800.00|1.0000|031727|PAGO POR DIFUSIÓN DE A	A -	0.00	5,800.00	
	EZZ-	20	01/mar./2024	MOA | 1|031727|	A - 2737|20/02/2024|0000000800|	5,800.00	0.00	
	DD-	83	18/jun./2024	MOA | 2759|18/06/2024|0000800.00|1.0000|032998|PAGO POR DIFUSIÓN DE A	A -	0.00	5,800.00	
	EZZ-	36	16/jul./2024	MOA | 1|032998|	A - 2759|18/06/2024|0000000800|	5,800.00	0.00	
	DD-	16	17/jul./2024	MOA | 2766|17/07/2024|0000800.00|1.0000|033188|DIFUSION DE ACTIVIDADE		0.00	5,800.00	
	EZZ-	25	02/ago./2024	MOA | 1|033188|	2766|17/07/2024|0000000800|	5,800.00	0.00	
	DD-	19	19/ago./2024	MOA | A-2770|19/08/2024|0000800.00|1.0000|033469|PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
	DD-	33	25/sep./2024	MOA | A-2777|25/09/2024|0000800.00|1.0000|033779|PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
2112 1 000085				SIQI LIN	10.30	0.00	0.00	10.30
2112 1 000100				RAMIRO VALENZUELA GUERRERO	11,774.00	58,174.00	73,272.02	26,872.02
	DD-	24	23/feb./2024	RAMIRO | R-93|23/02/2024|0001600.00|1.0000|031736|PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	DD-	127	26/feb./2024	RAMIRO | I-183|26/02/2024|0000348.21|1.0000|031832|PAGO POR FORMAS DE ORD		0.00	2,524.52	
	DD-	277	26/feb./2024	RAMIRO | I-184|26/02/2024|0000158.28|1.0000|031834|PAGO POR FORMAS DE REC		0.00	1,147.50	
	DD-	31	27/feb./2024	RAMIRO | R-94|27/02/2024|0001600.00|1.0000|031755|PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	EZZ-	24	01/mar./2024	RAMIRO | 1|031736|	R-93|23/02/2024|0000001600|	11,600.00	0.00	
	EZZ-	29	01/mar./2024	RAMIRO | 1|031755|	R-94|27/02/2024|0000001600|	11,600.00	0.00	
	EZZ-	53	07/mar./2024	RAMIRO | 1|030996|	137|14/12/2023|0000001160|	8,410.00	0.00	
	EZZ-	53	07/mar./2024	RAMIRO | 1|030999|	138|14/12/2023|0000000304|	2,204.00	0.00	
	EZZ-	53	07/mar./2024	RAMIRO | 1|031071|	139|14/12/2023|0000000160|	1,160.00	0.00	
	DD-	5	10/jul./2024	RAMIRO | 119|10/07/2024|0001600.00|1.0000|033156|DIFUSION DE ACTIVIDADE		0.00	11,600.00	
	DD-	6	10/jul./2024	RAMIRO | 120|10/07/2024|0001600.00|1.0000|033157|DIFUSION DE ACTIVIDADE		0.00	11,600.00	
	EZZ-	27	02/ago./2024	RAMIRO 1 033156	119 10/07/2024 0000001600	11,600.00	0.00	
	EZZ-	21	02/ago./2024	RAMIRO 1 033157	120 10/07/2024 0000001600	11,600.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	92	25/sep./2024	RAMIRO | R-131|25/09/2024|0001600.00|1.0000|033854|PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	DD-	93	25/sep./2024	RAMIRO | R-132|25/09/2024|0001600.00|1.0000|033855|PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
2112	1	000103		QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	9,848.76	9,848.76	0.00
	DD-	101	22/mar./2024	QUA | 153243157|22/03/2024|0001358.45|1.0000|032140|COBERT URA DE DAÑOS PAR		0.00	9,848.76	
	EZZ-	105	22/mar./2024	QUA | 1|032140|	153243157|22/03/2024|0001358.45|	9,848.76	0.00	
2112	1	000107		SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE MOCORITO AC.	0.00	7,127,250.00	7,546,500.00	419,250.00
	DD-	7	15/ene./2024	DIF | 8359|15/01/2024|0057827.59|1.0000|031364|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	EZZ-	51	15/ene./2024	DIF | 1|031364|	8359|15/01/2024|0057827.59|	419,250.00	0.00	
	DD-	59	31/ene./2024	DIF | 8362|31/01/2024|0057827.59|1.0000|031464|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	EZZ-	98	31/ene./2024	DIF | 1|031464|	8362|31/01/2024|0057827.59|	419,250.00	0.00	
	DD-	6	15/feb./2024	DIF | 8364|15/02/2024|0057827.59|1.0000|031666|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	EZZ-	103	15/feb./2024	DIF | 1|031666|	8364|15/02/2024|0057827.59|	419,250.00	0.00	
	EZZ-	129	29/feb./2024	DIF | 1|031745|	8399|28/02/2024|0057827.59|	419,250.00	0.00	
	DD-	27	29/feb./2024	DIF | 8399|28/02/2024|0057827.59|1.0000|031745|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	DD-	30	15/mar./2024	DIF | 8492|15/03/2024|0057827.59|1.0000|032044|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	EZZ-	86	15/mar./2024	DIF | 1|032044|	8492|15/03/2024|0057827.59|	419,250.00	0.00	
	EZZ-	116	27/mar./2024	DIF | 1|032107|	8501|27/03/2024|0057827.59|	419,250.00	0.00	
	DD-	44	27/mar./2024	DIF | 8501|27/03/2024|0057827.59|1.0000|032107|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	DD-	6	15/abr./2024	DIF | 8674|15/04/2024|0057827.59|1.0000|032275|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	EZZ-	65	15/abr./2024	DIF | 1|032275|	8674|15/04/2024|0057827.59|	419,250.00	0.00	
	EZZ-	97	30/abr./2024	DIF | 1|032467|	8675|30/04/2024|0057827.59|	419,250.00	0.00	
	DD-	124	30/abr./2024	DIF | 8675|30/04/2024|0057827.59|1.0000|032467|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	DD-	20	15/may./2024	DIF | 8678|15/05/2024|0057827.59|1.0000|032594|TRANSFERENC IA A SISTEM		0.00	419,250.00	
	EZZ-	80	15/may./2024	DIF | 1|032594|	8678|15/05/2024|0057827.59|	419,250.00	0.00	
	DD-	184	31/may./2024	DIF | 8684|31/05/2024|0057827.59|1.0000|032822|TRANSFERENC IA COMOAPOR		0.00	419,250.00	
	EZZ-	110	31/may./2024	DIF | 1|032822|	8684|31/05/2024|0057827.59|	419,250.00	0.00	
	DD-	191	14/jun./2024	DIF 8713 14/06/2024 0057827.59 1.0000 033126 TRANSFERENC IA A SISTEM		0.00	419,250.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	59	14/jun./2024	DIF	|	8713|14/06/2024|0057827.59|	419,250.00	0.00	
			1|033126|					
EZZ-	71	28/jun./2024	DIF	|	8744|28/06/2024|0057827.59|	419,250.00	0.00	
			1|033060|					
DD-	136	28/jun./2024	DIF	|	8744|28/06/2024|0057827.59|1.0000|033060|TRANSFERENC	0.00	419,250.00	
			IA A SISTEM					
DD-	127	15/jul./2024	DIF	|	8966|15/07/2024|0057827.59|1.0000|033336|TRANSFERENC	0.00	419,250.00	
			IA A SISTEM					
EZZ-	28	15/jul./2024	DIF	|	8966|15/07/2024|0057827.59|	419,250.00	0.00	
			1|033336|					
EZZ-	66	31/jul./2024	DIF	|	9012|31/07/2024|0057827.59|	419,250.00	0.00	
			1|033307|					
DD-	104	31/jul./2024	DIF	|	9012|31/07/2024|0057827.59|1.0000|033307|TRANSFERENC	0.00	419,250.00	
			IA A SISTEM					
DD-	40	15/ago./2024	DIF	|	9059|15/08/2024|0057827.59|1.0000|033523|TRANSFERENC	0.00	419,250.00	
			IA COMO APO					
EZZ-	71	15/ago./2024	DIF	|	9059|15/08/2024|0057827.59|	419,250.00	0.00	
			1|033523|					
EZZ-	101	30/ago./2024	DIF	|	9193|30/08/2024|0057827.59|	419,250.00	0.00	
			1|033531|					
DD-	43	30/ago./2024	DIF	|	9193|30/08/2024|0057827.59|1.0000|033531|TRANSFERENC	0.00	419,250.00	
			IA A SISTEM					
DD-	166	13/sep./2024	DIF	|	9194|13/09/2024|0057827.59|1.0000|033839|TRANSFERENC	0.00	419,250.00	
			IA A SISTEM					
DD-	163	30/sep./2024	DIF	|	9279|30/09/2024|0057827.59|1.0000|033946|TRANSFERENC	0.00	419,250.00	
			IA A SISTEM					
EZZ-	99	30/sep./2024	DIF	|	9194|13/09/2024|0057827.59|	419,250.00	0.00	
			1|033839|					
2112	1	000117	ENRIQUE ROMAN CRUZ GASTELUM		192,276.48	136,948.67	266,005.34	321,333.15
DD-	70	30/ene./2024	CUGE	|	FCRE	0.00	3,670.02	
			52768|30/01/2024|0000506.21|1.0000|031482|COMPRA DE					
			REFACCIONES					
DD-	71	30/ene./2024	CUGE	|	FCRE	0.00	8,145.52	
			52770|30/01/2024|0001123.52|1.0000|031488|COMPRA DE					
			REFACCIONES					
DD-	66	30/ene./2024	CUGE	|	FCRE	0.00	1,223.80	
			52765|30/01/2024|0000168.80|1.0000|031475|COMPRA DE					
			REFACCIONES					
DD-	67	30/ene./2024	CUGE	|	FCRE	0.00	9,994.56	
			52764|30/01/2024|0001378.56|1.0000|031476|COMPRA DE					
			REFACCIONES					
DD-	68	30/ene./2024	CUGE	|	FCRE	0.00	1,464.23	
			52766|30/01/2024|0000201.96|1.0000|031477|COMPRA DE					
			REFACCIONES					
DD-	112	30/ene./2024	CUGE	|	FCRE	0.00	6,184.66	
			52767|30/01/2024|0000853.06|1.0000|031480|COMPRA DE					
			REFACCIONES					
DD-	113	30/ene./2024	CUGE	|	FCRE	0.00	4,272.86	
			52769|30/01/2024|0000589.36|1.0000|031485|COMPRA DE					
			REFACCIONES					
DD-	114	30/ene./2024	CUGE	|	FCRE	0.00	1,276.02	
			52771|30/01/2024|0000176.00|1.0000|031490|COMPRA DE					
			REFACCIONES					
DD-	115	30/ene./2024	CUGE	|	FCRE	0.00	6,368.40	
			52772|30/01/2024|0000878.40|1.0000|031491|COMPRA DE					
			REFACCIONES					
DD-	116	30/ene./2024	CUGE	|	FCRE	0.00	5,992.56	
			52773|30/01/2024|0000826.56|1.0000|031492|COMPRA DE					
			REFACCIONES					
DD-	117	30/ene./2024	CUGE	|	FCRE	0.00	641.85	
			52774|30/01/2024|0000088.53|1.0000|031494|COMPRA DE					
			REFACCIONES					
DD-	118	30/ene./2024	CUGE		FCRE	0.00	8,906.48	
			52775 30/01/2024 0001228.48 1.0000 031498 COMPRA DE					
			REFACCIONES					

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	119	30/ene./2024	CUGE	52776|30/01/2024|0000893.12|1.0000|031501|COMPRA DE REFACCIONES	FCRE	0.00	6,475.12	
EZZ-	121	31/ene./2024	CUGE	1|030056|	FCRE 52257|26/09/2023|0000121.12|	878.12	0.00	
EZZ-	121	31/ene./2024	CUGE	1|030057|	FCRE 52258|26/09/2023|0000095.19|	690.14	0.00	
EZZ-	121	31/ene./2024	CUGE	1|030058|	FCRE 52259|26/09/2023|0000354.96|	2,573.46	0.00	
EZZ-	121	31/ene./2024	CUGE	1|030059|	FCRE 52261|26/09/2023|0000289.86|	2,101.46	0.00	
EZZ-	121	31/ene./2024	CUGE	1|030061|	FCRE 52262|26/09/2023|00000305.6|	2,215.60	0.00	
EZZ-	121	31/ene./2024	CUGE	1|030063|	FCRE 52263|26/09/2023|00000148.8|	1,078.80	0.00	
DD-	251	28/feb./2024	CUGE	52911|28/02/2024|0000473.12|1.0000|031897|COMPRA DE REFACCIÓN (M	FCRE	0.00	3,430.12	
DD-	252	28/feb./2024	CUGE	52913|28/02/2024|0000659.20|1.0000|031900|COMPRA DE REFACCIÓN (F	FCRE	0.00	4,779.20	
DD-	253	28/feb./2024	CUGE	52914|28/02/2024|0000779.20|1.0000|031904|COMPRA DE REFACCIONES	FCRE	0.00	5,649.20	
DD-	254	28/feb./2024	CUGE	52915|28/02/2024|0000878.40|1.0000|031908|COMPRA DE REFACCIONES	FCRE	0.00	6,368.40	
DD-	255	28/feb./2024	CUGE	52916|28/02/2024|0000385.21|1.0000|031911|COMPRA DE REFACCIONES	FCRE	0.00	2,792.75	
EZZ-	10	01/mar./2024	CUGE	1|030080|	FCRE 52256|26/09/2023|0001014.87|	7,357.84	0.00	
EZZ-	10	01/mar./2024	CUGE	1|030079|	FCRE 52260|26/09/2023|00000809.6|	5,869.60	0.00	
EZZ-	54	07/mar./2024	CUGE	1|030438|	FCRE 52388|26/10/2023|00000158.4|	1,148.40	0.00	
EZZ-	54	07/mar./2024	CUGE	1|030439|	FCRE 52389|26/10/2023|0000000136|	986.00	0.00	
EZZ-	54	07/mar./2024	CUGE	1|030440|	FCRE 52390|26/10/2023|00000275.2|	1,995.20	0.00	
EZZ-	54	07/mar./2024	CUGE	1|030441|	FCRE 52391|26/10/2023|0000295.66|	2,143.56	0.00	
EZZ-	54	07/mar./2024	CUGE	1|030442|	FCRE 52392|26/10/2023|0000238.41|	1,728.45	0.00	
EZZ-	54	07/mar./2024	CUGE	1|030443|	FCRE 52393|26/10/2023|0000331.52|	2,403.52	0.00	
EZZ-	54	07/mar./2024	CUGE	1|030444|	FCRE 52394|26/10/2023|00000545.6|	3,955.60	0.00	
EZZ-	54	07/mar./2024	CUGE	1|030445|	FCRE 52395|26/10/2023|0000287.77|	2,086.35	0.00	
EZZ-	55	07/mar./2024	CUGE	1|030446|	FCRE 52396|26/10/2023|0004298.72|	31,165.72	0.00	
EZZ-	65	07/mar./2024	CUGE	1|030750|	FCRE 52535|28/11/2023|00000365.1|	2,646.97	0.00	
EZZ-	65	07/mar./2024	CUGE	1|030751|	FCRE 52536|28/11/2023|00000829.6|	6,014.60	0.00	
EZZ-	65	07/mar./2024	CUGE	1|030753|	FCRE 52538|28/11/2023|00000100.8|	730.80	0.00	
EZZ-	65	07/mar./2024	CUGE	1|030755|	FCRE 52539|28/11/2023|00000145.5|	1,054.88	0.00	
EZZ-	65	07/mar./2024	CUGE	1|030757|	FCRE 52541|28/11/2023|0000224.52|	1,627.75	0.00	
EZZ-	65	07/mar./2024	CUGE	1|030758|	FCRE 52542|28/11/2023|00000419.1|	3,038.50	0.00	
DD-	149	26/mar./2024	CUGE	53026|26/03/2024|0000302.10|1.0000|032163|COMPRA DE REFACCIONES		0.00	2,190.21	
DD-	132	26/mar./2024	CUGE	53022|26/03/2024|0000112.00|1.0000|032195|COMPRA DE REFACCIONES		0.00	812.00	
DD-	132	26/mar./2024	CUGE	53023|26/03/2024|0000352.82|1.0000|032196|COMPRA DE REFACCIONES		0.00	2,557.92	
DD-	133	26/mar./2024	CUGE	53024 26/03/2024 0001182.24 1.0000 032197 COMPRA DE		0.00	8,571.24	

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CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	134	26/mar./2024	REFACCIONES CUGE | 53025|26/03/2024|0000200.00|1.0000|032161|COMPRA DE VALVULA DE C		0.00	1,450.00	
DD-	137	26/mar./2024	CUGE | 53027|26/03/2024|0000317.60|1.0000|032198|COMPRA DE FILTROS (AIR		0.00	2,302.60	
DD-	118	26/abr./2024	CUGE | 53141|26/04/2024|0000360.56|1.0000|032421|COMPRA DE REFACCIONES		0.00	2,614.07	
DD-	104	26/abr./2024	CUGE | 53138|26/04/2024|0000435.14|1.0000|032418|COMPRA DE REFACCIONES		0.00	3,154.78	
DD-	105	26/abr./2024	CUGE | 53140|26/04/2024|0000487.20|1.0000|032420|COMPRA DE ACUMULADOR L		0.00	3,532.20	
DD-	106	26/abr./2024	CUGE | 53139|26/04/2024|0000089.32|1.0000|032419|COMPRA DE REFACCIONES		0.00	647.56	
DD-	144	29/may./2024	CUGE | FCRE 55583|29/05/2024|0000770.40|1.0000|032752|COMPRA DE REFACCIONES		0.00	5,585.40	
DD-	145	29/may./2024	CUGE | FCRE 55584|29/05/2024|0001979.20|1.0000|032753|COMPRA DE REFACCIONES		0.00	14,349.20	
DD-	137	29/may./2024	CUGE | FCRE 55579|29/05/2024|0000389.47|1.0000|032748|COMPRA DE REFACCIONES		0.00	2,823.64	
DD-	139	29/may./2024	CUGE | FCRE 55580|29/05/2024|0000480.56|1.0000|032749|COMPRA DE REFACCIONES		0.00	3,484.09	
DD-	141	29/may./2024	CUGE | FCRE 55581|29/05/2024|0001799.20|1.0000|032750|COMPRA DE REFACCIONES		0.00	13,044.20	
DD-	142	29/may./2024	CUGE | FCRE 55582|29/05/2024|0000479.02|1.0000|032751|COMPRA DE REFACCIONES		0.00	3,472.92	
EZZ-	17	03/jun./2024	CUGE | FCRE 52537|28/11/2023|0004090.93|		29,659.27	0.00	
EZZ-	17	03/jun./2024	1|030752| CUGE | FCRE 52540|28/11/2023|0001692.55|		12,271.00	0.00	
EZZ-	32	04/jun./2024	1|030756| CUGE | FCRE 52656|28/12/2023|0000370.88|		2,688.88	0.00	
EZZ-	32	04/jun./2024	1|031032| CUGE | FCRE 52658|28/12/2023|00000239.2|		1,734.20	0.00	
EZZ-	32	04/jun./2024	1|031042| CUGE | FCRE 52659|28/12/2023|0000000704|		5,104.00	0.00	
DD-	104	27/jun./2024	1|031044| CUGE | FCRE 55971|27/06/2024|0000201.60|1.0000|033025|COMPRA DE REFACCIONES		0.00	1,461.60	
DD-	105	27/jun./2024	CUGE | FCRE 55973|27/06/2024|0000120.00|1.0000|033028|COMPRA DE REFACCIONES		0.00	870.00	
DD-	96	27/jun./2024	CUGE | FCRE 55970|27/06/2024|0001008.80|1.0000|033024|COMPRA DE REFACCIONES		0.00	7,313.80	
DD-	97	27/jun./2024	CUGE | FCRE 55972|27/06/2024|0000165.12|1.0000|033026|COMPRA DE REFACCIONES		0.00	1,197.12	
DD-	88	30/jul./2024	CUGE | 56261|30/07/2024|0001037.36|1.0000|033250|COMPRA DE REFACCIONES		0.00	7,520.89	
DD-	65	30/jul./2024	CUGE | 56256|30/07/2024|0000168.18|1.0000|033245|COMPRA DE MANGURA HIDR		0.00	1,219.28	
DD-	66	30/jul./2024	CUGE | 56257|30/07/2024|0000667.44|1.0000|033246|COMPRA DE FILTROS DE A		0.00	4,838.92	
DD-	67	30/jul./2024	CUGE 56258 30/07/2024 0000379.04 1.0000 033247 COMPRA DE FILTRO DE AI		0.00	2,748.04	
DD-	68	30/jul./2024	CUGE		0.00	1,810.05	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				56259|30/07/2024|0000249.66|1.0000|033248|COMPRA DE				
				TERMINAL DE				
				CUGE |				
DD-	69	30/jul./2024		56260|30/07/2024|0000893.28|1.0000|033249|COMPRA DE		0.00	6,476.28	
				RETEN Y FECH				
DD-	32	29/ago./2024		CUGE |	FCRE	0.00	733.78	
				56371|29/08/2024|0000101.21|1.0000|033496|COMPRA DE				
				REFACCIONES				
DD-	34	29/ago./2024		CUGE |	FCRE	0.00	1,873.40	
				56373|29/08/2024|0000258.40|1.0000|033499|COMPRA DE				
				REFACCIONES				
DD-	35	29/ago./2024		CUGE |	FCRE	0.00	2,503.56	
				56374|29/08/2024|0000345.32|1.0000|033500|COMPRA DE				
				REFACCIONES				
DD-	36	29/ago./2024		CUGE |	FCRE	0.00	4,123.80	
				56375|29/08/2024|0000568.80|1.0000|033501|COMPRA DE				
				REFACCIONES				
DD-	37	29/ago./2024		CUGE |	FCRE	0.00	153.33	
				56380|29/08/2024|0000021.15|1.0000|033507|COMPRA DE				
				REFACCIONES				
DD-	96	29/ago./2024		CUGE |	FCRE	0.00	1,522.50	
				56372|29/08/2024|0000210.00|1.0000|033498|COMPRA DE				
				REFACCIONES				
DD-	99	29/ago./2024		CUGE |	FCRE	0.00	1,559.04	
				56376|29/08/2024|0000215.04|1.0000|033502|COMPRA DE				
				REFACCIONES				
DD-	102	29/ago./2024		CUGE |	FCRE	0.00	3,192.97	
				56377|29/08/2024|0000440.41|1.0000|033503|COMPRA DE				
				REFACCIONES				
DD-	104	29/ago./2024		CUGE |	FCRE	0.00	8,143.20	
				56378|29/08/2024|0001123.20|1.0000|033504|COMPRA DE				
				REFACCIONES				
DD-	105	29/ago./2024		CUGE |	FCRE	0.00	1,097.52	
				56397|29/08/2024|0000151.38|1.0000|033505|COMPRA DE				
				REFACCIONES				
DD-	158	26/sep./2024		CUGE |	FCRE	0.00	6,844.00	
				56478|26/09/2024|0000944.00|1.0000|033940|COMPRA DE				
				REFACCIONES				
DD-	68	26/sep./2024		CUGE |		0.00	40,574.48	
				56477|26/09/2024|0005596.48|1.0000|033755|COMPRA DE				
				REFACCIONES				
2112	1	000134		ALICIA MENESES MARTINEZ	10,440.02	0.00	0.00	10,440.02
2112	1	000141		PEDRO ANGULO CASTRO	0.00	12,180.00	12,180.00	0.00
EZZ-	83	15/mar./2024		AUCP |	42|15/03/2024|0000000400|	2,900.00	0.00	
				1|032051|				
DD-	59	15/mar./2024		AUCP |		0.00	2,900.00	
				42|15/03/2024|0000400.00|1.0000|032051|CEPILLADO DE				
				CABEZA DE				
EZZ-	87	20/sep./2024		AUCP |	75|20/09/2024|0000001280|	9,280.00	0.00	
				1|033754|				
DD-	19	20/sep./2024		AUCP |		0.00	9,280.00	
				75|20/09/2024|0001280.00|1.0000|033754|SERVICIO DE				
				TORNO POR				
2112	1	000182		ISMAEL BAEZ GERARDO	1,514.96	89,014.92	112,402.84	24,902.88
DD-	108	02/ene./2024		63 |		0.00	2,175.00	
				09859|02/01/2024|0000300.00|1.0000|031402|PAGO POR				
				SERVICIO DE T				
DD-	82	12/ene./2024		63 |		0.00	11,600.00	
				09778|12/01/2024|0001600.00|1.0000|031413|PAGO POR				
				ACTUALIZACIÓN				
EZZ-	111	31/ene./2024		63 |	9722|12/12/2023|0000208.96|	1,514.96	0.00	
				1|031056|				
EZZ-	96	13/feb./2024		63 |	09778|12/01/2024|0000001600|	11,600.00	0.00	
				1|031413|				
EZZ-	16	01/mar./2024		63 |	09859|02/01/2024|0000000300|	2,175.00	0.00	
				1|031402|				
DD-	157	05/mar./2024		63 |		0.00	11,600.00	
				09959|05/03/2024|0001600.00|1.0000|032114|PAGO POR				
				ACTUALIZACIÓN				
DD-	158	07/mar./2024		63		0.00	1,034.72	
				09981 07/03/2024 0000142.72 1.0000 032115 PAGO POR				

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CTA.	NOMBRE			SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO		REFERENCIA			
	DD-	115	25/mar./2024	SERVICIO DE T				
			63	|		0.00	11,600.00	
			10032	|25/03/2024|0001600.00|1.0000|032177|ACTUALIZACI				
			ON, ASESORI					
	DD-	54	03/abr./2024	63	|	0.00	11,600.00	
			10050	|03/04/2024|0001600.00|1.0000|032366|ACTUALIZACI				
			ON, ASESORI					
	EZZ-	85	22/abr./2024	63	|	10032|25/03/2024|0000001600|	11,600.00	0.00
			1|032177|					
	DD-	93	03/may./2024	63	|	0.00	11,600.00	
			10152	|03/05/2024|0001600.00|1.0000|032704|ACTUALIZACI				
			ON, ASESORI					
	DD-	48	08/may./2024	63	|	0.00	1,436.08	
			10195	|08/05/2024|0000198.08|1.0000|032659|TIMBRES CFDI				
			EMITIDOS					
	EZZ-	13	03/jun./2024	63	|	09959|05/03/2024|0000001600|	11,600.00	0.00
			1|032114|					
	EZZ-	13	03/jun./2024	63	|	09981|07/03/2024|0000142.72|	1,034.72	0.00
			1|032115|					
	EZZ-	13	03/jun./2024	63	|	10050|03/04/2024|0000001600|	11,600.00	0.00
			1|032366|					
	DD-	36	03/jun./2024	63	|	0.00	1,033.56	
			10256	|03/06/2024|0000142.56|1.0000|032942|SERVICIO DE				
			TIMBRES CF					
	EZZ-	23	03/jun./2024	63	|	10152|03/05/2024|0000001600|	11,600.00	0.00
			1|032704|					
	EZZ-	23	03/jun./2024	63	|	10195|08/05/2024|0000198.08|	1,436.08	0.00
			1|032659|					
	DD-	40	04/jun./2024	63	|	0.00	11,600.00	
			10271	|04/06/2024|0001600.00|1.0000|032944|ACTUALIZACI				
			ON, ASESORI					
	DD-	27	01/jul./2024	63	|	0.00	620.60	
			10351	|01/07/2024|0000085.60|1.0000|033197|SERVICIO DE				
			TIMBRES EM					
	DD-	30	03/jul./2024	63	|	0.00	11,600.00	
			10367	|03/07/2024|0001600.00|1.0000|033198|ACTUALIZACI				
			ON, ASESORI					
	EZZ-	50	18/jul./2024	63	|	10271|04/06/2024|0000001600|	11,600.00	0.00
			1|032944|					
	EZZ-	50	18/jul./2024	63	|	10256|03/06/2024|0000142.56|	1,033.56	0.00
			1|032942|					
	DD-	69	01/ago./2024	63	|	0.00	965.12	
			10446	|01/08/2024|0000133.12|1.0000|033577|SERVICIO DE				
			TIMBRES CF					
	DD-	72	02/ago./2024	63	|	0.00	11,600.00	
			10462	|02/08/2024|0001600.00|1.0000|033578|ACTUALIZACI				
			ON, ASESORI					
	DD-	56	02/sep./2024	63	|	0.00	11,600.00	
			10536	|02/09/2024|0001600.00|1.0000|033799|ACTUALIZACI				
			ON, ASESORI					
	DD-	59	06/sep./2024	63	|	0.00	737.76	
			10602	|06/09/2024|0000101.76|1.0000|033800|SERVICIO DE				
			TIMBRES CF					
	EZZ-	72	13/sep./2024	63	|	10351|01/07/2024|00000085.6|	620.60	0.00
			1|033197|					
	EZZ-	72	13/sep./2024	63	|	10367|03/07/2024|0000001600|	11,600.00	0.00
			1|033198|					
2112	1	000183		BERNARDO PEREZ VALDEZ	1,160.00	7,294.00	7,874.00	1,740.00
	EZZ-	109	31/ene./2024	PEV	|	11023|22/11/2023|0000000160|	1,160.00	0.00
			1|030815|					
	DD-	256	06/feb./2024	PEV	|	0.00	6,134.00	
			11306	|06/02/2024|0000846.07|1.0000|031929|COMPRA DE				
			REFACCIONES					
	EZZ-	40	10/sep./2024	PEV	|	11306|06/02/2024|0000846.07|	6,134.00	0.00
			1|031929|					
	DD-	15	19/sep./2024	PEV	|	0.00	1,740.00	
			12062	|19/09/2024|0000240.00|1.0000|033749|REPARACION				
			DE CLUTCH C					

2112	1	000186		FABIOLA MARGARITA GONZALEZ	16,240.00	29,638.00	43,140.40	29,742.40
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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
			GASTELUM					
	DD-	32	16/ene./2024	FABI | 5A123|16/01/2024|0000240.00|1.0000|031419|PAGO POR COMPRA DE 25		0.00	1,740.00	
	EZZ-	112	31/ene./2024	FABI | 1|031157|	159E2|05/12/2023|0000000336|	2,436.00	0.00	
	EZZ-	112	31/ene./2024	FABI | 1|031161|	C2651|05/12/2023|0000000768|	5,568.00	0.00	
	EZZ-	112	31/ene./2024	FABI | 1|031177|	B4B14|11/12/2023|0000000608|	4,408.00	0.00	
	EZZ-	112	31/ene./2024	FABI | 1|031176|	FBF7B|11/12/2023|0000000160|	1,160.00	0.00	
	EZZ-	112	31/ene./2024	FABI | 1|031163|	9801F|15/12/2023|0000000128|	928.00	0.00	
	EZZ-	17	01/mar./2024	FABI | 1|031419|	5A123|16/01/2024|0000000240|	1,740.00	0.00	
	EZZ-	56	07/mar./2024	FABI | 1|026245|	8EDC7|23/09/2022|0000000240|	1,740.00	0.00	
	DD-	161	11/mar./2024	FABI | DB9E1|11/03/2024|0000440.00|1.0000|032214|COMPRA DE CANASTAS DE		0.00	3,190.00	
	DD-	128	20/mar./2024	FABI | 83A9A|20/03/2024|0000096.00|1.0000|032192|COMPRA DE CAJAS DE GAL		0.00	696.00	
	DD-	129	20/mar./2024	FABI | E4245|20/03/2024|0000384.00|1.0000|032193|COMPRA DE 4 BOLSAS DE		0.00	2,784.00	
	DD-	71	13/may./2024	FABI | AAE56|13/05/2024|0003584.00|1.0000|032651|COMPRA DE 8 CANASTAS D		0.00	25,984.00	
	DD-	72	13/may./2024	FABI | A21CC|13/05/2024|0000448.00|1.0000|032671|COMPRA DE 35 CAJITAS D		0.00	3,248.00	
	DD-	82	05/jun./2024	FABI | 9C5BC|05/06/2024|0000067.20|1.0000|032997|COMPRA DE 7 CAJAS DE G		0.00	487.20	
	DD-	112	05/jun./2024	FABI | 0FA85|05/06/2024|0000038.40|1.0000|033000|COMPRA DE 4 CAJAS DE G		0.00	278.40	
	DD-	113	24/jun./2024	FABI | 3BE1E|24/06/2024|0000134.40|1.0000|033036|COMPRA DE 14 CAJAS DE		0.00	974.40	
	EZZ-	22	06/sep./2024	FABI | 1|032214|	DB9E1|11/03/2024|0000000440|	3,190.00	0.00	
	EZZ-	22	06/sep./2024	FABI | 1|032192|	83A9A|20/03/2024|0000000096|	696.00	0.00	
	EZZ-	22	06/sep./2024	FABI | 1|032193|	E4245|20/03/2024|0000000384|	2,784.00	0.00	
	EZZ-	22	06/sep./2024	FABI | 1|032671|	A21CC|13/05/2024|0000000448|	3,248.00	0.00	
	EZZ-	22	06/sep./2024	FABI | 1|033000|	0FA85|05/06/2024|000000038.4|	278.40	0.00	
	EZZ-	22	06/sep./2024	FABI | 1|032997|	9C5BC|05/06/2024|000000067.2|	487.20	0.00	
	EZZ-	22	06/sep./2024	FABI | 1|033036|	3BE1E|24/06/2024|00000134.4|	974.40	0.00	
	DD-	159	18/sep./2024	FABI | FD5B7|18/09/2024|0000182.40|1.0000|033941|COMPRA DE 3 BOLSAS DE		0.00	1,322.40	
	DD-	137	18/sep./2024	FABI | 02B91|18/09/2024|0000336.00|1.0000|033901|COMPRA DE CAJAS DE GAL		0.00	2,436.00	
2112	1	000203		TOMAS RUTILIO CAMARILLO MENDOZA	0.00	108,576.00	108,576.00	0.00
	DD-	140	02/feb./2024	75 | CFF76|02/02/2024|0002960.00|1.0000|031820|MONO DE PIROTECNIA PAR		0.00	21,460.00	
	DD-	141	02/feb./2024	75 F5696 02/02/2024 0004400.00 1.0000 031821 MONO DE PIROTECNIA PAR		0.00	31,900.00	
	EZZ-	85	13/feb./2024	75	CFF76 02/02/2024 0000002960	21,460.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	135	29/feb./2024	1|031820| 75 |		F5696|02/02/2024|0000004400|	31,900.00	0.00	
DD-	154	27/mar./2024	1|031821| 75 |			0.00	17,400.00	
EZZ-	3	01/abr./2024	642FB|27/03/2024|0002400.00|1.0000|032206|	COMPRA DE CASTILLO PAR	642FB|27/03/2024|0000002400|	17,400.00	0.00	
DD-	100	03/sep./2024	1|032206| 75 |			0.00	37,816.00	
EZZ-	33	10/sep./2024	B8AA0|03/09/2024|0005216.00|1.0000|033863|	COMPRA DE TORITOS DE P	B8AA0|03/09/2024|0000005216|	37,816.00	0.00	
2112	1	000244		ESTACION DE SERVICIO MOCORITO SA DE CV	1,228,273.15	6,470,414.05	7,838,467.55	2,596,326.65
DD-	149	09/ene./2024	ESM |	A -		0.00	93,929.05	
DD-	160	09/ene./2024	36952|09/01/2024|0012955.73|1.0000|031554|	CONSUMO DE COMBUSTIBLE		0.00	58,512.20	
DD-	161	16/ene./2024	ESM |	A -		0.00	113,170.70	
DD-	162	16/ene./2024	36994|09/01/2024|0008070.65|1.0000|031555|	CONSUMO DE COMBUSTIBLE		0.00	89,766.90	
DD-	163	23/ene./2024	ESM |	A -		0.00	100,111.80	
DD-	165	23/ene./2024	36996|16/01/2024|0015609.75|1.0000|031557|	CONSUMO DE COMBUSTIBLE		0.00	75,377.50	
DD-	169	27/ene./2024	ESM |	A -		0.00	83,361.65	
DD-	174	27/ene./2024	37049|23/01/2024|0013808.52|1.0000|031559|	CONSUMO DE COMBUSTIBLE		0.00	86,559.40	
DD-	177	31/ene./2024	ESM |	A -		0.00	52,412.70	
DD-	178	31/ene./2024	37051|23/01/2024|0010396.90|1.0000|031564|	CONSUMO DE COMBUSTIBLE		0.00	89,835.00	
EZZ-	3	01/feb./2024	ESM |		36535|07/12/2023|00013887.1|	100,681.45	0.00	
EZZ-	2	01/feb./2024	1|031195|	A - 36467|30/11/2023|0008962.78|		64,980.15	0.00	
EZZ-	2	01/feb./2024	1|030915|	A - 36469|30/11/2023|0009376.83|		67,982.00	0.00	
EZZ-	1	01/feb./2024	1|030916|	A - 36363|28/11/2023|00016349.4|		118,533.15	0.00	
EZZ-	1	01/feb./2024	1|030906|	A - 36365|28/11/2023|0010382.27|		75,271.45	0.00	
EZZ-	4	01/feb./2024	1|030903|		36573|12/12/2023|0010318.51|	74,809.20	0.00	
EZZ-	4	01/feb./2024	ESM |		36575|12/12/2023|0007124.89|	51,655.45	0.00	
EZZ-	5	01/feb./2024	1|031204|		36643|19/12/2023|00018309.5|	132,743.90	0.00	
DD-	149	07/feb./2024	ESM |	A -		0.00	61,027.45	
DD-	122	07/feb./2024	37315|07/02/2024|0008417.58|1.0000|031808|	CONSUMO DE COMBUSTIBLE		0.00	69,525.20	
DD-	143	13/feb./2024	ESM |	A -		0.00	101,617.35	
DD-	173	13/feb./2024	37313 07/02/2024 0009589.68 1.0000 031807	CONSUMO DE COMBUSTIBLE		0.00	104,219.20	
			ESM	A -		0.00		

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DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	154	21/feb./2024	37369|13/02/2024|0014375.06|1.0000|031810|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	121,969.65	
DD-	152	21/feb./2024	37448|21/02/2024|0016823.40|1.0000|031815|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	112,144.30	
DD-	72	21/feb./2024	37446|21/02/2024|0015468.18|1.0000|031814|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	24,630.35	
DD-	74	21/feb./2024	37444|21/02/2024|0003397.29|1.0000|031776|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	67,093.70	
DD-	153	27/feb./2024	37445|21/02/2024|0009254.30|1.0000|031777|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	102,779.60	
DD-	155	27/feb./2024	37516|27/02/2024|0014176.50|1.0000|031818|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	142,406.25	
DD-	268	29/feb./2024	37518|27/02/2024|0019642.24|1.0000|031819|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	87,082.20	
DD-	269	29/feb./2024	37616|28/02/2024|0012011.34|1.0000|031879|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	82,439.20	
EZZ-	6	01/mar./2024	37614|28/02/2024|0011370.92|1.0000|031835|CONSUMO DE COMBUSTIBLE ESM | A - 37049|23/01/2024|0013808.52|		100,111.80	0.00	
EZZ-	6	01/mar./2024	1|031562| ESM | A - 37051|23/01/2024|00010396.9|		75,377.50	0.00	
EZZ-	3	01/mar./2024	1|031564| ESM | 36894|30/12/2023|0012157.54|		88,142.15	0.00	
EZZ-	3	01/mar./2024	1|031218| ESM | 36896|30/12/2023|0010499.99|		76,124.95	0.00	
EZZ-	4	01/mar./2024	1|031219| ESM | A - 36952|09/01/2024|0012955.73|		93,929.05	0.00	
EZZ-	4	01/mar./2024	1|031554| ESM | A - 36954|09/01/2024|0008070.65|		58,512.20	0.00	
EZZ-	5	01/mar./2024	1|031555| ESM | A - 36994|16/01/2024|0015609.75|		113,170.70	0.00	
EZZ-	5	01/mar./2024	1|031557| ESM | A - 36996|16/01/2024|0012381.64|		89,766.90	0.00	
EZZ-	2	01/mar./2024	1|031559| ESM | 36736|27/12/2023|00016240.8|		117,745.80	0.00	
EZZ-	2	01/mar./2024	1|031213| ESM | 36738|27/12/2023|0012557.94|		91,045.05	0.00	
EZZ-	1	01/mar./2024	1|031215| ESM | 36537|07/12/2023|0010420.89|		75,551.45	0.00	
EZZ-	1	01/mar./2024	1|031200| ESM | 36645|19/12/2023|0012828.55|		93,007.00	0.00	
DD-	166	06/mar./2024	1|031212| ESM | A -		0.00	82,831.05	
DD-	167	06/mar./2024	37665|06/03/2024|0011424.97|1.0000|032160|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	90,012.30	
DD-	168	12/mar./2024	37667|06/03/2024|0012415.49|1.0000|032162|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	88,825.50	
DD-	169	12/mar./2024	37713|12/03/2024|0012251.79|1.0000|032165|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	115,621.75	
DD-	170	20/mar./2024	37715|12/03/2024|0015947.83|1.0000|032168|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	132,987.35	
DD-	186	20/mar./2024	37796|20/03/2024|0018343.08|1.0000|032204|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	114,205.65	
DD-	187	26/mar./2024	37794|20/03/2024|0015752.50|1.0000|032203|CONSUMO DE COMBUSTIBLE ESM | A -		0.00	97,467.40	
DD-	172	26/mar./2024	37852 26/03/2024 0013443.78 1.0000 032211 CONSUMO DE COMBUSTIBLE ESM A -		0.00	102,130.75	
			37854 26/03/2024 0014087.00 1.0000 032227 CONSUMO DE COMBUSTIBLE				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	128	27/mar./2024	ESM |	1|031565|	A - 37117|27/01/2024|0011939.23|	86,559.40	0.00	
EZZ-	128	27/mar./2024	ESM |	1|031568|	A - 37119|27/01/2024|0011498.16|	83,361.65	0.00	
EZZ-	129	27/mar./2024	ESM |	1|031573|	A - 37236|31/01/2024|0007229.34|	52,412.70	0.00	
EZZ-	129	27/mar./2024	ESM |	1|031591|	A - 37238|31/01/2024|0012391.03|	89,835.00	0.00	
EZZ-	130	27/mar./2024	ESM |	1|031807|	A - 37313|07/02/2024|0009589.68|	69,525.20	0.00	
EZZ-	130	27/mar./2024	ESM |	1|031808|	A - 37315|07/02/2024|0008417.58|	61,027.45	0.00	
EZZ-	131	27/mar./2024	ESM |	1|031777|	A - 37445|21/02/2024|00009254.3|	67,093.70	0.00	
DD-	188	30/mar./2024	ESM |	37956|30/03/2024|0009517.03|1.0000|032229|CONSUMO DE COMBUSTIBLE	A -	0.00	68,998.45	
DD-	189	30/mar./2024	ESM |	37954|30/03/2024|0014618.24|1.0000|032213|CONSUMO DE COMBUSTIBLE	A -	0.00	105,982.25	
DD-	180	09/abr./2024	ESM |	38032|09/04/2024|0009489.74|1.0000|032332|CONSUMO DE COMBUSTIBLE	A -	0.00	68,800.65	
DD-	183	09/abr./2024	ESM |	38030|09/04/2024|0012863.64|1.0000|032334|CONSUMO DE COMBUSTIBLE	A -	0.00	93,261.40	
DD-	179	16/abr./2024	ESM |	38096|16/04/2024|0014074.92|1.0000|032336|CONSUMO DE COMBUSTIBLE	A -	0.00	102,043.15	
DD-	182	16/abr./2024	ESM |	38098|16/04/2024|0011859.57|1.0000|032335|CONSUMO DE COMBUSTIBLE	A -	0.00	85,981.85	
DD-	178	24/abr./2024	ESM |	38193|24/04/2024|0012628.26|1.0000|032507|CONSUMO DE COMBUSTIBLE	A -	0.00	91,554.90	
DD-	181	24/abr./2024	ESM |	38191|24/04/2024|0012745.98|1.0000|032506|CONSUMO DE COMBUSTIBLE	A -	0.00	92,408.35	
DD-	206	30/abr./2024	ESM |	38346|30/04/2024|0019741.63|1.0000|032528|CONSUMO DE COMBUSTIBLE	A -	0.00	143,126.85	
DD-	200	30/abr./2024	ESM |	38348|30/04/2024|0015372.44|1.0000|032541|CONSUMO DE COMBUSTIBLE	A -	0.00	111,450.20	
EZZ-	108	30/abr./2024	ESM |	1|031776|	A - 37444|21/02/2024|0003397.29|	24,630.35	0.00	
EZZ-	109	30/abr./2024	ESM |	1|031879|	A - 37616|28/02/2024|0012011.34|	87,082.20	0.00	
EZZ-	110	30/abr./2024	ESM |	1|031835|	A - 37614|28/02/2024|0011370.92|	82,439.20	0.00	
EZZ-	111	30/abr./2024	ESM |	1|032162|	A - 37667|06/03/2024|0012415.49|	90,012.30	0.00	
EZZ-	112	30/abr./2024	ESM |	1|032160|	A - 37665|06/03/2024|0011424.97|	82,831.05	0.00	
EZZ-	113	30/abr./2024	ESM |	1|032165|	A - 37713|12/03/2024|0012251.79|	88,825.50	0.00	
EZZ-	114	30/abr./2024	ESM |	1|032211|	A - 37852|26/03/2024|0013443.78|	97,467.40	0.00	
EZZ-	115	30/abr./2024	ESM |	1|032229|	A - 37956|30/03/2024|0009517.03|	68,998.45	0.00	
EZZ-	116	30/abr./2024	ESM |	1|032334|	A - 38030|09/04/2024|0012863.64|	93,261.40	0.00	
EZZ-	1	01/may./2024	ESM |	1|031810|	A - 37369|13/02/2024|0014375.06|	104,219.20	0.00	
EZZ-	3	01/may./2024	ESM |	1|032204|	A - 37796|20/03/2024|0018343.08|	132,987.35	0.00	
EZZ-	2	01/may./2024	ESM |	1|031818|	A - 37516|27/02/2024|00014176.5|	102,779.60	0.00	
EZZ-	10	01/may./2024	ESM |	1|031815|	A - 37448|21/02/2024|00016823.4|	121,969.65	0.00	
EZZ-	11	01/may./2024	ESM	1 031809	A - 37367 13/02/2024 0014016.19	101,617.35	0.00	
EZZ-	8	01/may./2024	ESM	1 032227	A - 37854 26/03/2024 0000014087	102,130.75	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	9		01/may./2024	ESM |	A - 37446|21/02/2024|0015468.18|	112,144.30	0.00	
				1|031814|				
EZZ-	7		01/may./2024	ESM |	A - 37794|20/03/2024|00015752.5|	114,205.65	0.00	
				1|032203|				
EZZ-	6		01/may./2024	ESM |	A - 37518|27/02/2024|0019642.24|	142,406.25	0.00	
				1|031819|				
EZZ-	5		01/may./2024	ESM |	A - 37954|30/03/2024|0014618.24|	105,982.25	0.00	
				1|032213|				
EZZ-	4		01/may./2024	ESM |	A - 37715|12/03/2024|0015947.83|	115,621.75	0.00	
				1|032168|				
DD-	127		06/may./2024	ESM |	A -	0.00	54,884.55	
				38431|06/05/2024|0007570.28|1.0000|032645|CONSUMO DE				
				COMBUSTIBLE				
DD-	128		07/may./2024	ESM |	A -	0.00	77,342.25	
				38429|07/05/2024|0010667.90|1.0000|032643|CONSUMO DE				
				COMBUSTIBLE				
DD-	129		16/may./2024	ESM |	A -	0.00	88,401.20	
				38508|16/05/2024|0012193.27|1.0000|032708|CONSUMO DE				
				COMBUSTIBLE				
DD-	161		16/may./2024	ESM |	A -	0.00	126,125.05	
				38505|16/05/2024|0017396.56|1.0000|032719|CONSUMO DE				
				COMBUSTIBLE				
DD-	154		21/may./2024	ESM |	A -	0.00	121,483.45	
				38568|21/05/2024|0016756.34|1.0000|032773|CONSUMO DE				
				COMBUSTIBLE				
DD-	207		21/may./2024	ESM |	A -	0.00	102,349.80	
				38570|21/05/2024|0014117.21|1.0000|032826|CONSUMO DE				
				COMBUSTIBLE				
DD-	225		28/may./2024	ESM |	A -	0.00	111,032.65	
				38663|28/05/2024|0015314.85|1.0000|032866|CONSUMO DE				
				COMBUSTIBLE				
DD-	227		28/may./2024	ESM |	A -	0.00	83,486.20	
				38665|28/05/2024|0011515.34|1.0000|032871|CONSUMO DE				
				COMBUSTIBLE				
DD-	228		31/may./2024	ESM |	A -	0.00	93,733.60	
				38832|31/05/2024|0012928.77|1.0000|032874|CONSUMO DE				
				COMBUSTIBLE				
DD-	229		31/may./2024	ESM |	A -	0.00	79,475.30	
				38830|31/05/2024|0010962.11|1.0000|032873|CONSUMO DE				
				COMBUSTIBLE				
DD-	156		11/jun./2024	ESM |	A -	0.00	137,739.35	
				38912|11/06/2024|0018998.53|1.0000|032946|CONSUMO DE				
				COMBUSTIBLE				
DD-	158		11/jun./2024	ESM |	A -	0.00	94,017.15	
				38914|11/06/2024|0012967.88|1.0000|032930|CONSUMO DE				
				COMBUSTIBLE				
DD-	157		19/jun./2024	ESM |	A -	0.00	127,588.20	
				39000|19/06/2024|0017598.37|1.0000|033006|CONSUMO DE				
				COMBUSTIBLE				
DD-	155		19/jun./2024	ESM |	A -	0.00	78,542.20	
				39002|19/06/2024|0010833.41|1.0000|032995|CONSUMO DE				
				COMBUSTIBLE				
DD-	159		25/jun./2024	ESM |	A -	0.00	82,498.40	
				39047|25/06/2024|0011379.09|1.0000|033074|CONSUMO DE				
				COMBUSTIBLE				
DD-	187		25/jun./2024	ESM |	A -	0.00	109,494.65	
				39045|25/06/2024|0015102.71|1.0000|033075|CONSUMO DE				
				COMBUSTIBLE				
DD-	168		29/jun./2024	ESM |	A -	0.00	72,453.25	
				39201|29/06/2024|0009993.55|1.0000|033081|CONSUMO DE				
				COMBUSTIBLE				
DD-	169		29/jun./2024	ESM |	A -	0.00	100,479.25	
				39199|29/06/2024|0013859.21|1.0000|033082|CONSUMO DE				
				COMBUSTIBLE				
EZZ-	3		01/jul./2024	ESM |	A - 38096|16/04/2024|0014074.92|	102,043.15	0.00	
				1|032336|				
EZZ-	3		01/jul./2024	ESM |	A - 38098|16/04/2024|0011859.57|	85,981.85	0.00	
				1|032335|				
EZZ-	5		01/jul./2024	ESM |	A - 38346|30/04/2024|0019741.63|	143,126.85	0.00	
				1|032528|				
EZZ-	4		01/jul./2024	ESM |	A - 38191|24/04/2024|0012745.98|	92,408.35	0.00	
				1|032506|				
EZZ-	4		01/jul./2024	ESM	A - 38193 24/04/2024 0012628.26	91,554.90	0.00	
				1 032507				
EZZ-	7		01/jul./2024	ESM	A - 38431 06/05/2024 0007570.28	54,884.55	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	7	01/jul./2024	1|032645| ESM |	A - 38429|07/05/2024|00010667.9|	77,342.25	0.00	
EZZ-	6	01/jul./2024	1|032643| ESM |	A - 38348|30/04/2024|0015372.44|	111,450.20	0.00	
EZZ-	2	01/jul./2024	1|032541| ESM |	A - 38032|09/04/2024|0009489.74|	68,800.65	0.00	
EZZ-	12	05/jul./2024	1|032332| ESM |	A - 38505|16/05/2024|0017396.56|	126,125.05	0.00	
EZZ-	13	05/jul./2024	1|032719| ESM |	A - 38508|16/05/2024|0012193.27|	88,401.20	0.00	
DD-	155	09/jul./2024	1|032708| ESM |	A -	0.00	73,402.95	
DD-	156	09/jul./2024	39286|09/07/2024|0010124.54|1.0000|033373|CONSUMO DE COMBUSTIBLE	A -	0.00	121,609.80	
DD-	157	17/jul./2024	39284|09/07/2024|0016773.77|1.0000|033372|CONSUMO DE COMBUSTIBLE	A -	0.00	92,033.55	
DD-	158	17/jul./2024	39369|17/07/2024|0012694.28|1.0000|033374|CONSUMO DE COMBUSTIBLE	A -	0.00	119,956.65	
DD-	159	25/jul./2024	39367|17/07/2024|0016545.74|1.0000|033375|CONSUMO DE COMBUSTIBLE	A -	0.00	73,466.45	
DD-	160	25/jul./2024	39448|25/07/2024|0010133.30|1.0000|033376|CONSUMO DE COMBUSTIBLE	A -	0.00	106,735.45	
DD-	161	31/jul./2024	39446|25/07/2024|0014722.13|1.0000|033377|CONSUMO DE COMBUSTIBLE	A -	0.00	106,749.00	
DD-	162	31/jul./2024	39613|31/07/2024|0014724.00|1.0000|033379|CONSUMO DE COMBUSTIBLE	A -	0.00	135,749.55	
EZZ-	71	31/jul./2024	39611|31/07/2024|0018724.08|1.0000|033382|CONSUMO DE COMBUSTIBLE	A - 38570|21/05/2024|0014117.21|	102,349.80	0.00	
EZZ-	72	31/jul./2024	1|032826| ESM |	A - 38568|21/05/2024|0016756.34|	121,483.45	0.00	
DD-	174	05/ago./2024	1|032773| ESM |	A -	0.00	27,553.60	
DD-	199	05/ago./2024	39733|05/08/2024|0003800.50|1.0000|033635|CONSUMO DE COMBUSTIBLE	A -	0.00	54,458.40	
EZZ-	60	06/ago./2024	39731|05/08/2024|0007511.50|1.0000|033641|CONSUMO DE COMBUSTIBLE	A - 38832|31/05/2024|0012928.77|	93,733.60	0.00	
EZZ-	60	06/ago./2024	1|032874| ESM |	A - 38830|31/05/2024|0010962.11|	79,475.30	0.00	
EZZ-	58	06/ago./2024	1|032873| ESM |	A - 38665|28/05/2024|0011515.34|	83,486.20	0.00	
EZZ-	58	06/ago./2024	1|032871| ESM |	A - 38663|28/05/2024|0015314.85|	111,032.65	0.00	
DD-	175	13/ago./2024	1|032866| ESM |	A -	0.00	67,866.00	
DD-	176	13/ago./2024	39811|13/08/2024|0009360.83|1.0000|033642|CONSUMO DE COMBUSTIBLE	A -	0.00	101,546.30	
DD-	146	13/ago./2024	39809|13/08/2024|0014006.39|1.0000|033646|CONSUMO DE COMBUSTIBLE	A -	0.00	48,784.15	
DD-	177	20/ago./2024	39810|13/08/2024|0006728.85|1.0000|033632|CONSUMO DE COMBUSTIBLE	A -	0.00	100,699.65	
DD-	178	20/ago./2024	39866|20/08/2024|0013889.61|1.0000|033648|CONSUMO DE COMBUSTIBLE	A -	0.00	53,517.80	
EZZ-	76	23/ago./2024	39868|20/08/2024|0007381.77|1.0000|033647|CONSUMO DE COMBUSTIBLE	A - 38914|11/06/2024|0012967.88|	94,017.15	0.00	
EZZ-	76	23/ago./2024	1 032930 ESM	A - 38912 11/06/2024 0018998.53	137,739.35	0.00	
			1 032946				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	78		23/ago./2024	ESM |	A - 39000|19/06/2024|0017598.37|	127,588.20	0.00	
				1|033006|				
DD-	179		28/ago./2024	ESM |	A -	0.00	79,329.70	
				39989|28/08/2024|0010942.03|1.0000|033651|CONSUMO DE				
				COMBUSTIBLE				
DD-	180		28/ago./2024	ESM |	A -	0.00	45,671.40	
				39991|28/08/2024|0006299.50|1.0000|033649|CONSUMO DE				
				COMBUSTIBLE				
EZZ-	107		30/ago./2024	ESM |	A - 39002|19/06/2024|0010833.41|	78,542.20	0.00	
				1|032995|				
DD-	181		31/ago./2024	ESM |	A -	0.00	88,950.40	
				40183|31/08/2024|0012269.02|1.0000|033652|CONSUMO DE				
				COMBUSTIBLE				
DD-	196		31/ago./2024	ESM |	A -	0.00	74,449.20	
				40185|31/08/2024|0010268.86|1.0000|033650|CONSUMO DE				
				COMBUSTIBLE				
EZZ-	1		01/sep./2024	ESM |	A - 39045|25/06/2024|0015102.71|	109,494.65	0.00	
				1|033075|				
DD-	172		10/sep./2024	ESM |	A -	0.00	82,389.70	
				40252|10/09/2024|0011364.10|1.0000|033911|CONSUMO DE				
				COMBUSTIBLE				
DD-	173		10/sep./2024	ESM |	A -	0.00	133,438.75	
				40251|10/09/2024|0018405.34|1.0000|033912|CONSUMO DE				
				COMBUSTIBLE				
DD-	174		18/sep./2024	ESM |	A -	0.00	88,347.40	
				40311|18/09/2024|0012185.85|1.0000|033913|CONSUMO DE				
				COMBUSTIBLE				
DD-	175		18/sep./2024	ESM |	A -	0.00	100,997.65	
				40309|18/09/2024|0013930.71|1.0000|033920|CONSUMO DE				
				COMBUTIBLE				
DD-	176		24/sep./2024	ESM |	A -	0.00	76,351.35	
				40380|24/09/2024|0010531.22|1.0000|033954|CONSUMO DE				
				COMBUTIBLE				
DD-	191		24/sep./2024	ESM |	A -	0.00	96,877.25	
				40378|24/09/2024|0013362.38|1.0000|033927|CONSUMO DE				
				COMBUTIBLE				
DD-	192		30/sep./2024	ESM |	A -	0.00	121,022.70	
				40497|30/09/2024|0016692.79|1.0000|033928|CONSUMO DE				
				COMBUTIBLE				
DD-	177		30/sep./2024	ESM |	A -	0.00	117,725.10	
				40506|30/09/2024|0016237.94|1.0000|033955|CONSUMO DE				
				COMBUTIBLE				
EMM-	26		30/sep./2024	ESM |	A - 39810|13/08/2024|0006728.85|	48,784.15	0.00	
				1|033632|				
2112	1	000250		COLORMEX DEL EVORA SA DE CV	2,020.00	1,234.99	1,234.99	2,020.00
EZZ-	108		26/mar./2024	CEV |	7189|26/03/2024|0000170.34|	1,234.99	0.00	
				1|032086|				
DD-	82		26/mar./2024	CEV |		0.00	1,234.99	
				7189|26/03/2024|0000170.34|1.0000|032086|COMPRA DE				
				THINER ESTAN				
2112	1	000251		CFE SUMINISTRADOR DE SERVICIOS	0.00	262,702.00	262,702.00	0.00
				BÁSICOS				
DD-	189		09/ene./2024	58 |		0.00	23,117.00	
				141389-1|09/01/2024|0003188.55|1.0000|031489|CONSUMO				
				DE ENERGÍA ELÉ				
EZZ-	96		30/ene./2024	58 |	141389-1|09/01/2024|0003188.55|	23,117.00	0.00	
				1|031489|				
DD-	116		13/feb./2024	58 |		0.00	14,531.00	
				143887-1|13/02/2024|0002004.28|1.0000|031675|CONSUMO				
				DE ENERGÍA ELÉ				
EZZ-	122		23/feb./2024	58 |	143887-1|13/02/2024|0002004.28|	14,531.00	0.00	
				1|031675|				
DD-	164		22/mar./2024	58 |		0.00	14,215.00	
				146964-1|22/03/2024|0001960.69|1.0000|032104|CONSUMO				
				DE ENERGÍA ELÉ				
EZZ-	101		22/mar./2024	58 |	146964-1|22/03/2024|0001960.69|	14,215.00	0.00	
				1|032104|				
DD-	75		09/abr./2024	58 |		0.00	14,423.00	
				149085-1|09/04/2024|0001989.38|1.0000|032316|CONSUMO				
				DE ENERGÍA ELÉ				
EZZ-	76		22/abr./2024	58	149085-1 09/04/2024 0001989.38	14,423.00	0.00	
				1 032316				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	206	13/may./2024	58 | 152302-1|13/05/2024|0002350.07|1.0000|032844|CONSUMO DE ENERGÍA ELÉ		0.00	17,038.00	
	EZZ-	112	31/may./2024	58 | 1|032844|	152302-1|13/05/2024|0002350.07|	17,038.00	0.00	
	DD-	149	10/jun./2024	58 | 155238-1|10/06/2024|0004317.10|1.0000|033079|CONSUMO DE ENERGÍA ELÉ		0.00	31,299.00	
	EZZ-	73	28/jun./2024	58 | 1|033079|	155238-1|10/06/2024|00004317.1|	31,299.00	0.00	
	DD-	147	31/jul./2024	58 | 157540-1|31/07/2024|0006874.34|1.0000|033314|CONSUMO DE ENERGÍA ELÉ		0.00	49,839.00	
	EZZ-	69	31/jul./2024	58 | 1|033314|	157540-1|31/07/2024|0006874.34|	49,839.00	0.00	
	DD-	164	30/ago./2024	58 | 160895-1|30/08/2024|0006693.52|1.0000|033667|CONSUMO DE ENERGÍA ELÉ		0.00	48,528.00	
	EMM-	11	30/ago./2024	58 | 1|033667|	160895-1|30/08/2024|0006693.52|	48,528.00	0.00	
	DD-	50	12/sep./2024	58 | 163458-1|12/09/2024|0006856.83|1.0000|033811|CONSUMO DE ENERGÍA ELÉ		0.00	49,712.00	
	EMM-	12	30/sep./2024	58 | 1|033811|	163458-1|12/09/2024|0006856.83|	49,712.00	0.00	
2112 1 000253				TELEFONOS DE MEXICO SAB DE C.V.	8,626.00	77,637.00	77,637.00	8,626.00
	DD-	10	01/ene./2024	TME | 21268|01/01/2024|0000075.72|1.0000|031377|PAGO POR SERVICIO DE T		0.00	549.00	
	DD-	11	01/ene./2024	TME | 21259|01/01/2024|0000075.72|1.0000|031378|PAGO POR SERVICIO DE T		0.00	549.00	
	EZZ-	15	05/ene./2024	TME | 1|030955|	21152|01/12/2023|0000075.72|	549.00	0.00	
	EZZ-	16	05/ene./2024	TME | 1|030961|	24281|11/12/2023|00000070.9|	514.00	0.00	
	EZZ-	17	05/ene./2024	TME | 1|030954|	21143|01/12/2023|0000075.72|	549.00	0.00	
	EZZ-	18	05/ene./2024	TME | 1|030956|	22414|11/12/2023|0000053.66|	389.00	0.00	
	EZZ-	19	05/ene./2024	TME | 1|030959|	22436|11/12/2023|0000803.59|	5,826.00	0.00	
	EZZ-	20	05/ene./2024	TME | 1|030960|	11706|11/12/2023|0000110.21|	799.00	0.00	
	DD-	29	11/ene./2024	TME | 24687|11/01/2024|0000070.90|1.0000|031415|PAGO POR SERVICIO DE T		0.00	514.00	
	DD-	30	11/ene./2024	TME | 22649|11/01/2024|0000053.66|1.0000|031418|PAGO POR SERVICIO DE T		0.00	389.00	
	DD-	95	11/ene./2024	TME | 22670|11/01/2024|0000803.72|1.0000|031416|PAGO POR SERVICIO DE T		0.00	5,827.00	
	DD-	96	11/ene./2024	TME | 11736|11/01/2024|0000110.21|1.0000|031420|SERVICIO DE TELEFONIA		0.00	799.00	
	DD-	101	01/feb./2024	TME | 21317|01/02/2024|0000075.72|1.0000|031722|SERVICIO DE TELEFONO E		0.00	549.00	
	DD-	102	01/feb./2024	TME | 21308|01/02/2024|0000075.72|1.0000|031725|SERVICIO DE TELEFONIA		0.00	549.00	
	EZZ-	19	02/feb./2024	TME | 1|031377|	21268|01/01/2024|0000075.72|	549.00	0.00	
	EZZ-	18	02/feb./2024	TME | 1|031378|	21259|01/01/2024|0000075.72|	549.00	0.00	
	EZZ-	17	02/feb./2024	TME | 1|031420|	11736|11/01/2024|0000110.21|	799.00	0.00	
	EZZ-	16	02/feb./2024	TME | 1|031418|	22649|11/01/2024|0000053.66|	389.00	0.00	
	EZZ-	15	02/feb./2024	TME 1 031416	22670 11/01/2024 0000803.72	5,827.00	0.00	
	EZZ-	14	02/feb./2024	TME	24687 11/01/2024 00000070.9	514.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	106	11/feb./2024	1|031415| TME |	24918|11/02/2024|0000070.90|1.0000|031732|SERVICIO DE TELEFONIA		0.00	514.00	
DD-	107	11/feb./2024	22759|11/02/2024|0000803.59|1.0000|031735|PAGO POR SERVICIO DE T		0.00	5,826.00		
DD-	108	11/feb./2024	11893|11/02/2024|0000110.21|1.0000|031737|SERVICIO DE TELEFONIA		0.00	799.00		
DD-	66	01/mar./2024	21371|01/03/2024|0000075.72|1.0000|032058|SERVICIO DE TELEFONIA		0.00	549.00		
DD-	67	01/mar./2024	21362|01/03/2024|0000075.72|1.0000|032059|SERVICIO DE TELEFONIA		0.00	549.00		
EZZ-	43	07/mar./2024	TME |	21308|01/02/2024|0000075.72|	549.00	0.00		
EZZ-	44	07/mar./2024	1|031725| TME |	21317|01/02/2024|0000075.72|	549.00	0.00		
EZZ-	45	07/mar./2024	1|031722| TME |	22759|11/02/2024|0000803.59|	5,826.00	0.00		
EZZ-	46	07/mar./2024	1|031735| TME |	24918|11/02/2024|00000070.9|	514.00	0.00		
EZZ-	47	07/mar./2024	1|031732| TME |	11893|11/02/2024|0000110.21|	799.00	0.00		
DD-	68	11/mar./2024	1|031737| TME |	25052|11/03/2024|0000070.90|1.0000|032060|SERVICIO DE TELEFONIA		0.00	514.00	
DD-	69	11/mar./2024	22896|11/03/2024|0000803.59|1.0000|032061|SERVICIO DE TELEFONIA		0.00	5,826.00		
DD-	70	11/mar./2024	12187|11/03/2024|0000110.21|1.0000|032062|SERVICIO DE TELEFONIA		0.00	799.00		
DD-	71	11/mar./2024	22872|11/03/2024|0000107.31|1.0000|032121|SERVICIO DE TELEFONIA		0.00	778.00		
DD-	81	01/abr./2024	21349|01/04/2024|0000075.72|1.0000|032404|SERVICIO DE TELEFONIA		0.00	549.00		
DD-	115	01/abr./2024	21358|01/04/2024|0000075.72|1.0000|032401|SERVICIO DE TELEFONO E		0.00	549.00		
EZZ-	8	01/abr./2024	TME |	21371|01/03/2024|0000075.72|	549.00	0.00		
EZZ-	7	01/abr./2024	1|032058| TME |	25052|11/03/2024|00000070.9|	514.00	0.00		
EZZ-	9	01/abr./2024	1|032060| TME |	21362|01/03/2024|0000075.72|	549.00	0.00		
EZZ-	12	01/abr./2024	1|032059| TME |	22872|11/03/2024|0000107.31|	778.00	0.00		
EZZ-	10	01/abr./2024	1|032121| TME |	22896|11/03/2024|0000803.59|	5,826.00	0.00		
EZZ-	11	01/abr./2024	1|032061| TME |	12187|11/03/2024|0000110.21|	799.00	0.00		
DD-	116	11/abr./2024	1|032062| TME |	23225|11/04/2024|0000803.59|1.0000|032402|SERVICIO DE TELEFONO E		0.00	5,826.00	
DD-	78	11/abr./2024	23200|11/04/2024|0000053.66|1.0000|032399|SERVICIO DE TELEFONO E		0.00	389.00		
DD-	79	11/abr./2024	12354|11/04/2024|0000110.21|1.0000|032400|SERVICIO DE TELEFONIA		0.00	799.00		
DD-	80	11/abr./2024	25232|11/04/2024|0000070.90|1.0000|032403|SERVICIO DE TELEFONIA		0.00	514.00		
DD-	166	01/may./2024	20706|01/05/2024|0000075.72|1.0000|032793|SERVICIO DE TELEFONO E		0.00	549.00		
DD-	167	01/may./2024	20697 01/05/2024 0000075.72 1.0000 032794 SERVICIO DE TELEFONIA		0.00	549.00		

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	48		07/may./2024	TME | 1|032404|	21349|01/04/2024|0000075.72|	549.00	0.00	
EZZ-	50		07/may./2024	TME | 1|032402|	23225|11/04/2024|0000803.59|	5,826.00	0.00	
EZZ-	53		07/may./2024	TME | 1|032400|	12354|11/04/2024|0000110.21|	799.00	0.00	
EZZ-	54		07/may./2024	TME | 1|032399|	23200|11/04/2024|0000053.66|	389.00	0.00	
EZZ-	55		07/may./2024	TME | 1|032401|	21358|01/04/2024|0000075.72|	549.00	0.00	
EZZ-	56		07/may./2024	TME | 1|032403|	25232|11/04/2024|00000070.9|	514.00	0.00	
DD-	146		11/may./2024	TME | 21844|11/05/2024|0000803.72|1.0000|032784|SERVICIO DE TELEFONO E		0.00	5,827.00	
DD-	143		11/may./2024	TME | 21818|11/05/2024|0000053.66|1.0000|032783|SERVICIO DE TELEFONO E		0.00	389.00	
DD-	140		11/may./2024	TME | 11544|11/05/2024|0000110.21|1.0000|032782|SERVICIO DE TELEFONIA		0.00	799.00	
DD-	205		11/may./2024	TME | 23556|11/05/2024|0000070.90|1.0000|032841|SERVICIO DE TELEFONIA		0.00	514.00	
EZZ-	106		30/may./2024	TME | 1|032794|	20697|01/05/2024|0000075.72|	549.00	0.00	
EZZ-	107		30/may./2024	TME | 1|032793|	20706|01/05/2024|0000075.72|	549.00	0.00	
DD-	75		01/jun./2024	TME | 20516|01/06/2024|0000075.72|1.0000|032987|SERVICIO DE TELEFONO E		0.00	549.00	
DD-	76		01/jun./2024	TME | 20507|01/06/2024|0000075.72|1.0000|032988|SERVICIO DE TELEFONIA		0.00	549.00	
EZZ-	5		03/jun./2024	TME | 1|032782|	11544|11/05/2024|0000110.21|	799.00	0.00	
EZZ-	12		03/jun./2024	TME | 1|032784|	21844|11/05/2024|0000803.72|	5,827.00	0.00	
EZZ-	11		03/jun./2024	TME | 1|032783|	21818|11/05/2024|0000053.66|	389.00	0.00	
EZZ-	56		05/jun./2024	TME | 1|032841|	23556|11/05/2024|00000070.9|	514.00	0.00	
DD-	129		11/jun./2024	TME | 11617|11/06/2024|0000110.21|1.0000|032992|SERVICIO DE TELEFONIA		0.00	799.00	
DD-	126		11/jun./2024	TME | 21792|11/06/2024|0000803.59|1.0000|032990|SERVICIO DE TELEFONO E		0.00	5,826.00	
DD-	77		11/jun./2024	TME | 23655|11/06/2024|0000070.90|1.0000|032989|SERVICIO DE TELEFONIA		0.00	514.00	
DD-	78		11/jun./2024	TME | 21766|11/06/2024|0000053.66|1.0000|032991|SERVICIO DE TELEFONO E		0.00	389.00	
EZZ-	77		28/jun./2024	TME | 1|032988|	20507|01/06/2024|0000075.72|	549.00	0.00	
EZZ-	86		28/jun./2024	TME | 1|032987|	20516|01/06/2024|0000075.72|	549.00	0.00	
EZZ-	93		28/jun./2024	TME | 1|032989|	23655|11/06/2024|00000070.9|	514.00	0.00	
EZZ-	95		28/jun./2024	TME | 1|032991|	21766|11/06/2024|0000053.66|	389.00	0.00	
EZZ-	107		28/jun./2024	TME | 1|032990|	21792|11/06/2024|0000803.59|	5,826.00	0.00	
EZZ-	109		28/jun./2024	TME | 1|032992|	11617|11/06/2024|0000110.21|	799.00	0.00	
DD-	95		01/jul./2024	TME | 20586|01/07/2024|0000075.72|1.0000|033276|SERVICIO DE TELEFONIA		0.00	549.00	
DD-	53		01/jul./2024	TME | 20595|01/07/2024|0000075.72|1.0000|033221|SERVICIO DE TELEFONO E		0.00	549.00	
DD-	55		11/jul./2024	TME 22019 11/07/2024 0000053.66 1.0000 033224 SERVICIO DE TELEFONO E		0.00	389.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	96	11/jul./2024	TME | 23794|11/07/2024|0000070.90|1.0000|033277|SERVICIO DE TELEFONIA		0.00	514.00	
	DD-	116	11/jul./2024	TME | 22047|11/07/2024|0000803.59|1.0000|033278|PAGO POR SERVICIO DE T		0.00	5,826.00	
	DD-	117	11/jul./2024	TME | 11705|11/07/2024|0000110.21|1.0000|033279|SERVICIO DE TELEFONIA		0.00	799.00	
	DD-	3	01/ago./2024	TME | 20666|01/08/2024|0000075.72|1.0000|033439|SERVICIO DE TELEFONIA		0.00	549.00	
	DD-	4	01/ago./2024	TME | 20675|01/08/2024|0000075.72|1.0000|033440|SERVICIO DE TELEFONO E		0.00	549.00	
	EZZ-	56	02/ago./2024	TME | 1|033277|	23794|11/07/2024|00000070.9|	514.00	0.00	
	EZZ-	57	02/ago./2024	TME | 1|033276|	20586|01/07/2024|0000075.72|	549.00	0.00	
	EZZ-	12	02/ago./2024	TME | 1|033221|	20595|01/07/2024|0000075.72|	549.00	0.00	
	EZZ-	8	02/ago./2024	TME | 1|033224|	22019|11/07/2024|0000053.66|	389.00	0.00	
	EZZ-	45	02/ago./2024	TME | 1|033278|	22047|11/07/2024|0000803.59|	5,826.00	0.00	
	EZZ-	48	02/ago./2024	TME | 1|033279|	11705|11/07/2024|0000110.21|	799.00	0.00	
	DD-	76	11/ago./2024	TME | 22363|11/08/2024|0000803.72|1.0000|033458|SERVICIO DE TELEFONO E		0.00	5,827.00	
	DD-	77	11/ago./2024	TME | 11815|11/08/2024|0000110.21|1.0000|033460|SERVICIO DE TELEFONIA		0.00	799.00	
	DD-	78	11/ago./2024	TME | 22335|11/08/2024|0000053.66|1.0000|033579|SERVICIO DE TELEFONO E		0.00	389.00	
	DD-	14	11/ago./2024	TME | 24051|11/08/2024|0000070.90|1.0000|033459|SERVICIO DE TELEFONIA		0.00	514.00	
	DD-	39	01/sep./2024	TME | 20762|01/09/2024|0000075.72|1.0000|033787|SERVICIO DE TELEFONIA		0.00	549.00	
	DD-	35	01/sep./2024	TME | 20771|01/09/2024|0000075.72|1.0000|033782|SERVICIO DE TELEFONO E		0.00	549.00	
	EZZ-	13	04/sep./2024	TME | 1|033579|	22335|11/08/2024|0000053.66|	389.00	0.00	
	EZZ-	14	04/sep./2024	TME | 1|033460|	11815|11/08/2024|0000110.21|	799.00	0.00	
	EZZ-	16	04/sep./2024	TME | 1|033439|	20666|01/08/2024|0000075.72|	549.00	0.00	
	EZZ-	15	04/sep./2024	TME | 1|033458|	22363|11/08/2024|0000803.72|	5,827.00	0.00	
	EZZ-	18	04/sep./2024	TME | 1|033459|	24051|11/08/2024|00000070.9|	514.00	0.00	
	EZZ-	17	04/sep./2024	TME | 1|033440|	20675|01/08/2024|0000075.72|	549.00	0.00	
	DD-	74	11/sep./2024	TME | 11871|11/09/2024|0000110.21|1.0000|033785|SERVICIO DE TELEFONIA		0.00	799.00	
	DD-	77	11/sep./2024	TME | 22598|11/09/2024|0000803.59|1.0000|033781|SERVICIO DE TELEFONO E		0.00	5,826.00	
	DD-	36	11/sep./2024	TME | 22568|11/09/2024|0000053.66|1.0000|033783|SERVICIO DE TELEFONO E		0.00	389.00	
	DD-	38	11/sep./2024	TME | 24236|11/09/2024|0000070.90|1.0000|033786|SERVICIO DE TELEFONIA		0.00	514.00	
2112	1	000266		MAPCO MATERIALES, S.A. DE C.V.	0.00	37,714.90	37,714.90	0.00
	EZZ-	74	12/feb./2024	MMA 1 031710	38338 12/02/2024 0000387.93	2,812.50	0.00	
	DD-	135	12/feb./2024	MMA		0.00	2,812.50	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				38338|12/02/2024|0000387.93|1.0000|031710|COMPRA DE CEMENTO GRIS				
	DD-	94	11/abr./2024	MMA |		0.00	3,315.00	
				38630|11/04/2024|0000457.24|1.0000|032384|COMPRA DE 10 SACOS CEM				
	EZZ-	51	11/abr./2024	MMA |	38630|11/04/2024|0000457.24|	3,315.00	0.00	
	EZZ-	59	12/abr./2024	MMA |	38642|12/04/2024|0001697.72|	12,308.50	0.00	
				1|032469|				
	DD-	133	12/abr./2024	MMA |		0.00	12,308.50	
				38642|12/04/2024|0001697.72|1.0000|032469|COMPRA DE MATERIAL DE				
	DD-	22	02/may./2024	MMA |		0.00	2,679.00	
				38723|02/05/2024|0000369.52|1.0000|032603|COMPRA DE MATERIAL (VA				
	EZZ-	15	02/may./2024	MMA |	38723|02/05/2024|0000369.52|	2,679.00	0.00	
				1|032603|				
	EZZ-	45	07/may./2024	MMA |	38731|07/05/2024|0000252.55|	1,831.00	0.00	
				1|032604|				
	DD-	23	07/may./2024	MMA |		0.00	1,831.00	
				38731|07/05/2024|0000252.55|1.0000|032604|COMPRA DE MATERIAL (CI				
	DD-	24	15/may./2024	MMA |		0.00	1,625.00	
				38776|15/05/2024|0000224.14|1.0000|032605|COMPRA DE CEMENTO PARA				
	EZZ-	79	15/may./2024	MMA |	38776|15/05/2024|0000224.14|	1,625.00	0.00	
				1|032605|				
	DD-	174	29/may./2024	MMA |		0.00	5,956.00	
				38849|29/05/2024|0000821.52|1.0000|032800|COMPRA DE MORTERO, CEM				
	EZZ-	105	29/may./2024	MMA |	38849|29/05/2024|0000821.52|	5,956.00	0.00	
				1|032800|				
	EZZ-	63	30/jul./2024	MMA |	39188|30/07/2024|0000070.06|	507.90	0.00	
				1|033255|				
	DD-	87	30/jul./2024	MMA |		0.00	507.90	
				39188|30/07/2024|0000070.06|1.0000|033255|COMPRA DE CEMENTO PLAS				
	DD-	85	20/ago./2024	MMA |		0.00	6,680.00	
				39310|20/08/2024|0000921.38|1.0000|033585|COMPRA DE CEMENTO GRIS				
	EZZ-	75	20/ago./2024	MMA |	39310|20/08/2024|0000921.38|	6,680.00	0.00	
				1|033585|				
2112	1	000285		SURTIDORA ELECTROMECHANICA INDUSTRIAL, S.A. DE C.V.	0.00	26,080.28	26,080.28	0.00
	DD-	123	15/ago./2024	SEI |		0.00	25,145.32	
				1748|15/08/2024|0003468.32|1.0000|033474|COMPRA DE ARTICULOS PA				
	EZZ-	79	23/ago./2024	SEI |	1748|15/08/2024|0003468.32|	25,145.32	0.00	
				1|033474|				
	DD-	84	26/ago./2024	SEI |		0.00	934.96	
				1757|26/08/2024|0000128.96|1.0000|033584|COMPRA DE ARTICULOS PA				
	EZZ-	88	27/ago./2024	SEI |	1757|26/08/2024|0000128.96|	934.96	0.00	
				1|033584|				
2112	1	000311		PAUL SANCHEZ FERNANDEZ	25,520.00	0.00	0.00	25,520.00
2112	1	000329		TELEFONIA POR CABLE SA DE CV	0.00	40,624.00	40,624.00	0.00
	EZ-	1041	19/ene./2024	TCA |	AFE 49682|19/01/2024|0000082.76|	600.00	0.00	
				1|031451|				
	EZ-	1041	19/ene./2024	TCA |	AFE 49683|19/01/2024|0000089.66|	650.00	0.00	
				1|031452|				
	EZ-	1041	19/ene./2024	TCA |	AFE 49684|19/01/2024|0000075.86|	550.00	0.00	
				1|031453|				
	EZ-	1041	19/ene./2024	TCA |	AFE 49685|19/01/2024|0000075.86|	550.00	0.00	
				1|031454|				
	DD-	105	19/ene./2024	TCA |	AFE	0.00	600.00	
				49682|19/01/2024|0000082.76|1.0000|031451|SERVICIO DE INTERNET Y				
	DD-	105	19/ene./2024	TCA	AFE	0.00	650.00	
				49683 19/01/2024 0000089.66 1.0000 031452 SERVICIO DE				

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DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	105	19/ene./2024	INTERNET Y TCA | 49684|19/01/2024|0000075.86|1.0000|031453|SERVICIO DE INTERNET Y	AFE 50346|20/02/2024|0000075.86|1.0000|031751|SERVICIO DE INTERNET Y	0.00	550.00	
DD-	105	19/ene./2024	INTERNET Y TCA | 49685|19/01/2024|0000075.86|1.0000|031454|SERVICIO DE INTERNET Y	AFE 50347|20/02/2024|0000075.86|1.0000|031752|SERVICIO DE INTERNET Y	0.00	550.00	
DD-	119	20/feb./2024	INTERNET Y TCA | 50346|20/02/2024|0000075.86|1.0000|031751|SERVICIO DE INTERNET Y	AFE 50347|20/02/2024|0000075.86|1.0000|031752|SERVICIO DE INTERNET Y	0.00	550.00	
DD-	119	20/feb./2024	INTERNET Y TCA | 50347|20/02/2024|0000075.86|1.0000|031752|SERVICIO DE INTERNET Y	AFE 50348|20/02/2024|0000082.76|1.0000|031753|SERVICIO DE INTERNET Y	0.00	550.00	
DD-	119	20/feb./2024	INTERNET Y TCA | 50348|20/02/2024|0000082.76|1.0000|031753|SERVICIO DE INTERNET Y	AFE 50349|20/02/2024|0000089.66|1.0000|031754|SERVICIO DE INTERNET Y	0.00	600.00	
DD-	119	20/feb./2024	INTERNET Y TCA | 50349|20/02/2024|0000089.66|1.0000|031754|SERVICIO DE INTERNET Y	AFE 50346|20/02/2024|0000075.86|1|031751|	0.00	650.00	
EZ-	1075	20/feb./2024	TCA | 1|031751|	AFE 50347|20/02/2024|0000075.86|	550.00	0.00	
EZ-	1075	20/feb./2024	TCA | 1|031752|	AFE 50348|20/02/2024|0000082.76|	550.00	0.00	
EZ-	1075	20/feb./2024	TCA | 1|031753|	AFE 50349|20/02/2024|0000089.66|	600.00	0.00	
EZ-	1075	20/feb./2024	TCA | 1|031754|	AFE50413|27/02/2024|0000056.41|	650.00	0.00	
EZ-	1080	27/feb./2024	TCA | 1|031799|	AFE50414|27/02/2024|0000056.41|	409.00	0.00	
EZ-	1080	27/feb./2024	TCA | 1|031746|	AFE50415|27/02/2024|0000082.76|	409.00	0.00	
EZ-	1080	27/feb./2024	TCA | 1|031748|	AFE50416|27/02/2024|0000049.52|	600.00	0.00	
EZ-	1080	27/feb./2024	TCA | 1|031800|		359.00	0.00	
DD-	114	27/feb./2024	TCA | AFE50413|27/02/2024|0000056.41|1.0000|031799|SERVICIO DE INTERNET E		0.00	409.00	
DD-	114	27/feb./2024	TCA | AFE50414|27/02/2024|0000056.41|1.0000|031746|SERVICIO DE INTERNET E		0.00	409.00	
DD-	114	27/feb./2024	TCA | AFE50415|27/02/2024|0000082.76|1.0000|031748|SERVICIO DE INTERNET E		0.00	600.00	
DD-	114	27/feb./2024	TCA | AFE50416|27/02/2024|0000049.52|1.0000|031800|SERVICIO DE INTERNET E		0.00	359.00	
DD-	105	21/mar./2024	TCA | 51751|21/03/2024|0000075.86|1.0000|032069|SERVICIO DE INTERNET Y		0.00	550.00	
DD-	105	21/mar./2024	TCA | 51752|21/03/2024|0000096.55|1.0000|032070|SERVICIO DE INTERNET Y		0.00	700.00	
DD-	105	21/mar./2024	TCA | 51753|21/03/2024|0000082.76|1.0000|032071|SERVICIO DE INTERNET Y		0.00	600.00	
DD-	105	21/mar./2024	TCA | 51754|21/03/2024|0000075.86|1.0000|032072|SERVICIO DE INTERNET Y		0.00	550.00	
EZ-	1104	21/mar./2024	TCA | 1|032069|	51751|21/03/2024|0000075.86|	550.00	0.00	
EZ-	1104	21/mar./2024	TCA | 1|032070|	51752|21/03/2024|0000096.55|	700.00	0.00	
EZ-	1104	21/mar./2024	TCA | 1|032071|	51753|21/03/2024|0000082.76|	600.00	0.00	
EZ-	1104	21/mar./2024	TCA | 1|032072|	51754|21/03/2024|0000075.86|	550.00	0.00	
DD-	47	02/abr./2024	TCA | 52430|02/04/2024|0000082.76|1.0000|032296|PAGO POR SERVICIO DE I	AFE	0.00	600.00	
DD-	47	02/abr./2024	TCA 52431 02/04/2024 0000056.41 1.0000 032298 PAGO POR SERVICIO DE I	AFE	0.00	409.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	47	02/abr./2024	TCA |	AFE		0.00	409.00	
			52432|02/04/2024|0000056.41|1.0000|032300|SERVICIO DE					
			INTERNET E					
DD-	47	02/abr./2024	TCA |	AFE		0.00	359.00	
			52433|02/04/2024|0000049.52|1.0000|032360|SERVICIO DE					
			INTERNET E					
DD-	47	02/abr./2024	TCA |	AFE		0.00	469.00	
			52434|02/04/2024|0000064.69|1.0000|032302|SERVICIO DE					
			CABLE EN L					
EZ-	1120	02/abr./2024	TCA |	AFE 52430|02/04/2024|0000082.76|		600.00	0.00	
			1|032296|					
EZ-	1120	02/abr./2024	TCA |	AFE 52431|02/04/2024|0000056.41|		409.00	0.00	
			1|032298|					
EZ-	1120	02/abr./2024	TCA |	AFE 52432|02/04/2024|0000056.41|		409.00	0.00	
			1|032300|					
EZ-	1120	02/abr./2024	TCA |	AFE 52433|02/04/2024|0000049.52|		359.00	0.00	
			1|032360|					
EZ-	1120	02/abr./2024	TCA |	AFE 52434|02/04/2024|0000064.69|		469.00	0.00	
			1|032302|					
EZ-	1145	22/abr./2024	TCA |	AFE 53558|22/04/2024|0000075.86|		550.00	0.00	
			1|032318|					
EZ-	1145	22/abr./2024	TCA |	AFE 53559|22/04/2024|0000082.76|		600.00	0.00	
			1|032319|					
EZ-	1145	22/abr./2024	TCA |	AFE 53560|22/04/2024|0000096.55|		700.00	0.00	
			1|032320|					
EZ-	1145	22/abr./2024	TCA |	AFE 53561|22/04/2024|0000077.24|		560.00	0.00	
			1|032321|					
DD-	48	22/abr./2024	TCA |	AFE		0.00	550.00	
			53558|22/04/2024|0000075.86|1.0000|032318|SERVICIO DE					
			INTERNET Y					
DD-	48	22/abr./2024	TCA |	AFE		0.00	600.00	
			53559|22/04/2024|0000082.76|1.0000|032319|SERVICIO DE					
			INTERNET Y					
DD-	48	22/abr./2024	TCA |	AFE		0.00	700.00	
			53560|22/04/2024|0000096.55|1.0000|032320|SERVICIO DE					
			INTERNET Y					
DD-	48	22/abr./2024	TCA |	AFE		0.00	560.00	
			53561|22/04/2024|0000077.24|1.0000|032321|SERVICIO DE					
			INTERNET Y					
DD-	147	29/abr./2024	TCA |	AFE		0.00	469.00	
			53798|29/04/2024|0000064.69|1.0000|032476|SERVICIO DE					
			CABLE EN L					
DD-	147	29/abr./2024	TCA |	AFE		0.00	359.00	
			53799|29/04/2024|0000049.52|1.0000|032478|SERVICIO DE					
			INTERNET E					
DD-	147	29/abr./2024	TCA |	AFE		0.00	409.00	
			53800|29/04/2024|0000056.41|1.0000|032479|SERVICIO DE					
			INTERNET E					
DD-	147	29/abr./2024	TCA |	AFE		0.00	409.00	
			53801|29/04/2024|0000056.41|1.0000|032480|SERVICIO DE					
			INTERNET E					
DD-	147	29/abr./2024	TCA |	AFE		0.00	600.00	
			53815|29/04/2024|0000082.76|1.0000|032481|SERVICIO DE					
			INTERNET E					
EZ-	1155	29/abr./2024	TCA |	AFE 53798|29/04/2024|0000064.69|		469.00	0.00	
			1|032476|					
EZ-	1155	29/abr./2024	TCA |	AFE 53799|29/04/2024|0000049.52|		359.00	0.00	
			1|032478|					
EZ-	1155	29/abr./2024	TCA |	AFE 53800|29/04/2024|0000056.41|		409.00	0.00	
			1|032479|					
EZ-	1155	29/abr./2024	TCA |	AFE 53801|29/04/2024|0000056.41|		409.00	0.00	
			1|032480|					
EZ-	1155	29/abr./2024	TCA |	AFE 53815|29/04/2024|0000082.76|		600.00	0.00	
			1|032481|					
EZ-	1198	21/may./2024	TCA |	AFE54942|21/05/2024|0000082.76|		600.00	0.00	
			1|032724|					
EZ-	1198	21/may./2024	TCA |	AFE54943|21/05/2024|0000082.76|		600.00	0.00	
			1|032725|					
EZ-	1198	21/may./2024	TCA |	AFE54944|21/05/2024|0000089.66|		650.00	0.00	
			1 032706					
EZ-	1198	21/may./2024	TCA	AFE54945 21/05/2024 0000096.55		700.00	0.00	
			1 032726					

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	113	21/may./2024	TCA	|	AFE54942|21/05/2024|0000082.76|1.0000|032724|SERVICIO DE INTERNET Y	0.00	600.00	
DD-	113	21/may./2024	TCA	|	AFE54943|21/05/2024|0000082.76|1.0000|032725|SERVICIO DE INTERNET Y	0.00	600.00	
DD-	113	21/may./2024	TCA	|	AFE54944|21/05/2024|0000089.66|1.0000|032706|SERVICIO DE INTERNET Y	0.00	650.00	
DD-	113	21/may./2024	TCA	|	AFE54945|21/05/2024|0000096.55|1.0000|032726|SERVICIO DE INTERNET Y	0.00	700.00	
DD-	138	28/may./2024	TCA	|	AFE 55116|28/05/2024|0000089.66|1.0000|032765|SERVICIO DE INTERNET E	0.00	650.00	
DD-	138	28/may./2024	TCA	|	AFE 55117|28/05/2024|0000062.07|1.0000|032766|SERVICIO DE INTERNET E	0.00	450.00	
DD-	138	28/may./2024	TCA	|	AFE 55118|28/05/2024|0000062.07|1.0000|032780|SERVICIO DE INTERNET E	0.00	450.00	
DD-	138	28/may./2024	TCA	|	AFE 55119|28/05/2024|0000055.17|1.0000|032781|SERVICIO DE INTERNET E	0.00	400.00	
DD-	138	28/may./2024	TCA	|	AFE 55120|28/05/2024|0000064.69|1.0000|032767|SERVICIO DE CABLE EN L	0.00	469.00	
EZ-	1201	28/may./2024	TCA	|	AFE 55116|28/05/2024|0000089.66|1|032765|	650.00	0.00	
EZ-	1201	28/may./2024	TCA	|	AFE 55117|28/05/2024|0000062.07|1|032766|	450.00	0.00	
EZ-	1201	28/may./2024	TCA	|	AFE 55118|28/05/2024|0000062.07|1|032780|	450.00	0.00	
EZ-	1201	28/may./2024	TCA	|	AFE 55119|28/05/2024|0000055.17|1|032781|	400.00	0.00	
EZ-	1201	28/may./2024	TCA	|	AFE 55120|28/05/2024|0000064.69|1|032767|	469.00	0.00	
DD-	53	19/jun./2024	TCA	|	AFE 56325|19/06/2024|0000082.76|1.0000|032931|SERVICIO DE INTERNET Y	0.00	600.00	
DD-	53	19/jun./2024	TCA	|	AFE 56326|19/06/2024|0000082.76|1.0000|032932|SERVICIO DE INTERNET Y	0.00	600.00	
DD-	53	19/jun./2024	TCA	|	AFE 56327|19/06/2024|0000089.66|1.0000|032933|SERVICIO DE INTERNET Y	0.00	650.00	
DD-	53	19/jun./2024	TCA	|	AFE 56328|19/06/2024|0000096.55|1.0000|032934|SERVICIO DE INTERNET Y	0.00	700.00	
EZ-	1235	19/jun./2024	TCA	|	AFE 56325|19/06/2024|0000082.76|1|032931|	600.00	0.00	
EZ-	1235	19/jun./2024	TCA	|	AFE 56327|19/06/2024|0000089.66|1|032933|	650.00	0.00	
EZ-	1235	19/jun./2024	TCA	|	AFE 56328|19/06/2024|0000096.55|1|032934|	700.00	0.00	
EZ-	1235	19/jun./2024	TCA	|	AFE 56326|19/06/2024|0000082.76|1|032932|	600.00	0.00	
EZ-	1247	28/jun./2024	TCA	|	AFH 56419|28/06/2024|0000089.66|1|033063|	650.00	0.00	
EZ-	1247	28/jun./2024	TCA	|	AFH 56420|28/06/2024|0000062.07|1|033070|	450.00	0.00	
EZ-	1247	28/jun./2024	TCA	|	AFH 56421|28/06/2024|0000062.07|1|033071|	450.00	0.00	
EZ-	1247	28/jun./2024	TCA	|	AFH 56422|28/06/2024|0000055.17|1|033072|	400.00	0.00	
EZ-	1247	28/jun./2024	TCA	|	AFH 6423|28/06/2024|0000064.69|1|033065|	469.00	0.00	
DD-	142	28/jun./2024	TCA	|	AFH 56419|28/06/2024|0000089.66|1.0000|033063|SERVICIO DE INTERNET E	0.00	650.00	
DD-	142	28/jun./2024	TCA	|	AFH 56420|28/06/2024|0000062.07|1.0000|033070|SERVICIO DE INTERNET E	0.00	450.00	
DD-	142	28/jun./2024	TCA		AFH 56421 28/06/2024 0000062.07 1.0000 033071 SERVICIO DE	0.00	450.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	142	28/jun./2024	INTERNET E TCA | AFH 56422|28/06/2024|0000055.17|1.0000|033072|SERVICIO DE		0.00	400.00	
DD-	142	28/jun./2024	INTERNET E TCA | AFH 6423|28/06/2024|0000064.69|1.0000|033065|SERVICIO DE		0.00	469.00	
DD-	115	23/jul./2024	CABLE EN L TCA | AFE56921|23/07/2024|0000082.76|1.0000|033251|SERVICIO		0.00	600.00	
DD-	115	23/jul./2024	DE INTERNET Y TCA | AFE 56922|23/07/2024|0000082.76|1.0000|033252|SERVICIO DE		0.00	600.00	
DD-	115	23/jul./2024	INTERNET Y TCA | AFE 56923|23/07/2024|0000089.66|1.0000|033268|SERVICIO DE		0.00	650.00	
DD-	115	23/jul./2024	INTERNET Y TCA | AFE 56924|23/07/2024|0000096.55|1.0000|033253|SERVICIO DE		0.00	700.00	
EZ-	1270	23/jul./2024	INTERNET Y TCA | 1|033252|	AFE 56922|23/07/2024|0000082.76|	600.00	0.00	
EZ-	1270	23/jul./2024	TCA | 1|033268|	AFE 56923|23/07/2024|0000089.66|	650.00	0.00	
EZ-	1270	23/jul./2024	TCA | 1|033253|	AFE 56924|23/07/2024|0000096.55|	700.00	0.00	
EZ-	1270	23/jul./2024	TCA | 1|033251|	AFE56921|23/07/2024|0000082.76|	600.00	0.00	
EZ-	1273	29/jul./2024	TCA | 1|033292|	AFE 57011|29/07/2024|0000062.07|	450.00	0.00	
EZ-	1273	29/jul./2024	TCA | 1|033284|	AFE 57012|29/07/2024|0000062.07|	450.00	0.00	
EZ-	1273	29/jul./2024	TCA | 1|033293|	AFE 57013|29/07/2024|0000055.17|	400.00	0.00	
EZ-	1273	29/jul./2024	TCA | 1|033285|	AFE 57014|29/07/2024|0000064.69|	469.00	0.00	
EZ-	1273	29/jul./2024	TCA | 1|033282|	AFE57010|29/07/2024|0000089.66|	650.00	0.00	
DD-	118	29/jul./2024	TCA | AFE57010|29/07/2024|0000089.66|1.0000|033282|SERVICIO		0.00	650.00	
DD-	118	29/jul./2024	DE INTERNET E TCA | AFE 57011|29/07/2024|0000062.07|1.0000|033292|SERVICIO DE		0.00	450.00	
DD-	118	29/jul./2024	INTERNET E TCA | AFE 57012|29/07/2024|0000062.07|1.0000|033284|SERVICIO DE		0.00	450.00	
DD-	118	29/jul./2024	INTERNET Y TCA | AFE 57013|29/07/2024|0000055.17|1.0000|033293|SERVICIO DE		0.00	400.00	
DD-	118	29/jul./2024	INTERNET E TCA | AFE 57014|29/07/2024|0000064.69|1.0000|033285|SERVICIO DE		0.00	469.00	
DD-	83	20/ago./2024	CABLE EN L TCA | AFE 57354|20/08/2024|0000082.76|1.0000|033489|SERVICIO DE		0.00	600.00	
DD-	83	20/ago./2024	INTERNET Y TCA | AFE 57355|20/08/2024|0000082.76|1.0000|033491|SERVICIO DE		0.00	600.00	
DD-	83	20/ago./2024	INTERNET Y TCA | AFE 57356|20/08/2024|0000089.66|1.0000|033492|SERVICIO DE		0.00	650.00	
DD-	83	20/ago./2024	INTERNET Y TCA | AFE 57357|20/08/2024|0000096.55|1.0000|033493|SERVICIO DE		0.00	700.00	
EZ-	1298	20/ago./2024	INTERNET Y TCA | 1|033489|	AFE 57354|20/08/2024|0000082.76|	600.00	0.00	
EZ-	1298	20/ago./2024	TCA | 1|033491|	AFE 57355|20/08/2024|0000082.76|	600.00	0.00	
EZ-	1298	20/ago./2024	TCA | 1|033493|	AFE 57357|20/08/2024|0000096.55|	700.00	0.00	
EZ-	1298	20/ago./2024	TCA 1 033492	AFE 57356 20/08/2024 0000089.66	650.00	0.00	
EZ-	1303	28/ago./2024	TCA 1 033636	AFE 57478 28/08/2024 0000064.69	469.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZ-	1303	28/ago./2024	TCA |		AFE 57479|28/08/2024|0000062.07|	450.00	0.00	
			1|033643|					
EZ-	1303	28/ago./2024	TCA |		AFE 57480|28/08/2024|0000055.17|	400.00	0.00	
			1|033644|					
EZ-	1303	28/ago./2024	TCA |		AFE 57481|28/08/2024|0000062.07|	450.00	0.00	
			1|033645|					
EZ-	1303	28/ago./2024	TCA |		AFE 57482|28/08/2024|0000089.66|	650.00	0.00	
			1|033637|					
DD-	152	28/ago./2024	TCA |		AFE	0.00	469.00	
			57478|28/08/2024|0000064.69|1.0000|033636|	SERVICIO DE				
			CABLE EN L					
DD-	152	28/ago./2024	TCA |		AFE	0.00	450.00	
			57479|28/08/2024|0000062.07|1.0000|033643|	SERVICIO DE				
			INTERNET E					
DD-	152	28/ago./2024	TCA |		AFE	0.00	400.00	
			57480|28/08/2024|0000055.17|1.0000|033644|	SERVICIO DE				
			INTERNET E					
DD-	152	28/ago./2024	TCA |		AFE	0.00	450.00	
			57481|28/08/2024|0000062.07|1.0000|033645|	SERVICIO DE				
			INTERNET E					
DD-	152	28/ago./2024	TCA |		AFE	0.00	650.00	
			57482|28/08/2024|0000089.66|1.0000|033637|	SERVICIO DE				
			INTERNET E					
DD-	80	23/sep./2024	TCA |		AFE	0.00	600.00	
			58005|23/09/2024|0000082.76|1.0000|033734|	SERVICIO DE				
			INTERNET Y					
DD-	80	23/sep./2024	TCA |		AFE	0.00	600.00	
			58006|23/09/2024|0000082.76|1.0000|033735|	SERVICIO DE				
			INTERNET Y					
DD-	80	23/sep./2024	TCA |		AFE	0.00	650.00	
			58007|23/09/2024|0000089.66|1.0000|033736|	SERVICIO DE				
			INTERNET Y					
DD-	80	23/sep./2024	TCA |		AFE	0.00	700.00	
			58008|23/09/2024|0000096.55|1.0000|033737|	SERVICIO DE				
			INTERNET Y					
EZ-	1334	23/sep./2024	TCA |		AFE 58005|23/09/2024|0000082.76|	600.00	0.00	
			1|033734|					
EZ-	1334	23/sep./2024	TCA |		AFE 58006|23/09/2024|0000082.76|	600.00	0.00	
			1|033735|					
EZ-	1334	23/sep./2024	TCA |		AFE 58007|23/09/2024|0000089.66|	650.00	0.00	
			1|033736|					
EZ-	1334	23/sep./2024	TCA |		AFE 58008|23/09/2024|0000096.55|	700.00	0.00	
			1|033737|					
EZ-	1337	26/sep./2024	TCA |		AFE 58094|26/09/2024|0000089.66|	650.00	0.00	
			1|033826|					
EZ-	1337	26/sep./2024	TCA |		AFE 58095|26/09/2024|0000062.07|	450.00	0.00	
			1|033827|					
EZ-	1337	26/sep./2024	TCA |		AFE 58097|26/09/2024|0000055.17|	400.00	0.00	
			1|033859|					
EZ-	1337	26/sep./2024	TCA |		AFE 58098|26/09/2024|0000064.69|	469.00	0.00	
			1|033828|					
EZ-	1337	26/sep./2024	TCA |		AFE 58096|26/09/2024|0000062.07|	450.00	0.00	
			1|033858|					
DD-	97	26/sep./2024	TCA |		AFE	0.00	650.00	
			58094|26/09/2024|0000089.66|1.0000|033826|	SERVICIO DE				
			INTERNET E					
DD-	97	26/sep./2024	TCA |		AFE	0.00	450.00	
			58095|26/09/2024|0000062.07|1.0000|033827|	SERVICIO DE				
			INTERNET E					
DD-	97	26/sep./2024	TCA |		AFE	0.00	450.00	
			58096|26/09/2024|0000062.07|1.0000|033858|	SERVICIO DE				
			INTERNET E					
DD-	97	26/sep./2024	TCA |		AFE	0.00	400.00	
			58097|26/09/2024|0000055.17|1.0000|033859|	SERVICIO DE				
			INTERNET E					
DD-	97	26/sep./2024	TCA |		AFE	0.00	469.00	
			58098|26/09/2024|0000064.69|1.0000|033828|	SERVICIO DE				
			CABLE EN L					
2112 1 000330			GABINA ANGULO VALLE		0.00	15,340.00	15,340.00	0.00
DD-	61	22/mar./2024	111			0.00	10,700.00	
			3079 22/03/2024 0001475.86 1.0000 032053	REPARACION				
			DE MOTOCONF					

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	107	25/mar./2024	111 | 1|032053|	3079|22/03/2024|0001475.86|	10,700.00	0.00	
	DD-	14	06/jun./2024	111 | 3096|06/06/2024|0000640.00|1.0000|032906|CHECAR Y CALIBRAR 2 IN		0.00	4,640.00	
	EZZ-	41	06/jun./2024	111 | 1|032906|	3096|06/06/2024|0000000640|	4,640.00	0.00	
2112	1	000333		JOSE ALFREDO MONTOYA ROBLES	9,628.00	0.00	0.00	9,628.00
2112	1	000360		HUMBERTO MORALES LOPEZ	4,106.16	0.00	0.00	4,106.16
2112	1	000414		MARIA DE JESUS HERNANDEZ GALLEGOS	0.00	5,218.43	5,218.43	0.00
	DD-	163	23/abr./2024	HEGM | 1378|23/04/2024|0000165.52|1.0000|032492|GRABADO DE NOMBRES EN		0.00	1,200.00	
	EZZ-	31	03/may./2024	HEGM | 1|032492|	1378|23/04/2024|0000165.52|	1,200.00	0.00	
	DD-	58	04/may./2024	HEGM | 1434|04/05/2024|0000554.27|1.0000|032664|COMPRA DE PLACA EN ALU		0.00	4,018.43	
	EZZ-	37	06/may./2024	HEGM | 1|032664|	1434|04/05/2024|0000554.27|	4,018.43	0.00	
2112	1	000418		ALEXIA KARELY LOPEZ FLORES	271.44	0.00	0.00	271.44
2112	1	000424		JESUS VALENZUELA RUBIO	43,748.24	161,271.38	162,373.93	44,850.79
	DD-	79	10/ene./2024	89 | 4606|10/01/2024|0000048.00|1.0000|031411|COMPRA DE UTENCILIOS (	E,	0.00	348.00	
	DD-	110	12/ene./2024	89 | 4659|12/01/2024|0001417.28|1.0000|031417|COMPRA DE UTENCILIOS (	E,	0.00	10,275.26	
	DD-	35	22/ene./2024	89 | 4830|22/01/2024|0000054.17|1.0000|031424|COMPRA DE UTENCILIOS (	E,	0.00	392.75	
	EZZ-	107	31/ene./2024	89 | 1|030377|	3083|11/10/2023|0000147.68|	1,070.69	0.00	
	EZZ-	107	31/ene./2024	89 | 1|030372|	3116|13/10/2023|0000088.09|	638.66	0.00	
	EZZ-	107	31/ene./2024	89 | 1|030373|	3117|13/10/2023|0000104.49|	757.55	0.00	
	EZZ-	107	31/ene./2024	89 | 1|030371|	E 3115|13/10/2023|0000930.53|	6,746.33	0.00	
	EZZ-	107	31/ene./2024	89 | 1|030375|	3188|17/10/2023|0000005.78|	41.91	0.00	
	EZZ-	107	31/ene./2024	89 | 1|030491|	E 3206|18/10/2023|0000074.62|	540.98	0.00	
	EZZ-	107	31/ene./2024	89 | 1|030507|	E 3207|18/10/2023|00000077.5|	561.90	0.00	
	EZZ-	107	31/ene./2024	89 | 1|030497|	E 3362|27/10/2023|0000757.31|	5,490.49	0.00	
	EZZ-	107	31/ene./2024	89 | 1|030493|	E 3365|27/10/2023|0000211.58|	1,533.93	0.00	
	EZZ-	30	02/feb./2024	89 | 1|030748|	E, 3455|01/11/2023|0000407.87|	2,957.06	0.00	
	EZZ-	30	02/feb./2024	89 | 1|030749|	E, 3462|02/11/2023|0000792.11|	5,742.80	0.00	
	EZZ-	30	02/feb./2024	89 | 1|030898|	E, 3674|14/11/2023|0000384.96|	2,790.98	0.00	
	EZZ-	42	07/feb./2024	89 | 1|031206|	E, 3971|01/12/2023|0000130.79|	948.24	0.00	
	EZZ-	42	07/feb./2024	89 | 1|031210|	E, 4042|04/12/2023|0000146.29|	1,060.63	0.00	
	EZZ-	42	07/feb./2024	89 | 1|031088|	E, 4089|07/12/2023|0000266.68|	1,933.46	0.00	
	EZZ-	42	07/feb./2024	89 | 1|031077|	E, 4149|11/12/2023|0000346.28|	2,510.55	0.00	
	EZZ-	42	07/feb./2024	89 1 031078	E, 4236 14/12/2023 0000131.77	955.31	0.00	
	EZZ-	42	07/feb./2024	89 1 031085	E, 4250 15/12/2023 0000513.71	3,724.38	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	42		07/feb./2024	89 |	E, 4299|19/12/2023|0000516.19|	3,742.39	0.00	
				1|031089|				
DD-	258		07/feb./2024	89 |	E,	0.00	5,156.34	
				5133|07/02/2024|0000711.22|1.0000|031939|COMPRA DE				
				UTENCILIOS (
DD-	259		12/feb./2024	89 |	E,	0.00	223.38	
				5226|12/02/2024|0000030.81|1.0000|031940|COMPRA DE				
				UTENCILIOS (
DD-	260		12/feb./2024	89 |	E,	0.00	2,253.20	
				5227|12/02/2024|0000310.79|1.0000|031941|COMPRA DE				
				UTENCILIOS (
DD-	261		14/feb./2024	89 |	E,	0.00	5,883.98	
				5266|14/02/2024|0000811.58|1.0000|031942|COMPRA DE				
				UTENCILIOS (
DD-	262		14/feb./2024	89 |	E,	0.00	3,433.47	
				5268|14/02/2024|0000473.58|1.0000|031943|COMPRA DE				
				UTENCILIOS (
DD-	263		20/feb./2024	89 |	E,	0.00	3,743.30	
				5372|20/02/2024|0000516.32|1.0000|031944|COMPRA DE				
				UTENCILIOS (
EMM-	2		01/mar./2024	89 |	E, 4606|10/01/2024|0000000048|	348.00	0.00	
				1|031411|				
DD-	124		05/mar./2024	89 |		0.00	855.16	
				5610|05/03/2024|0000117.95|1.0000|032188|COMPRA DE				
				FOCOS LED 50				
DD-	125		05/mar./2024	89 |		0.00	1,591.14	
				5611|05/03/2024|0000219.47|1.0000|032189|COMPRA DE				
				FOCOS LED 50				
DD-	126		14/mar./2024	89 |		0.00	243.11	
				5791|14/03/2024|0000033.53|1.0000|032190|COMPRA DE				
				TUBO BICLAVI				
DD-	127		14/mar./2024	89 |		0.00	6,284.88	
				5792|14/03/2024|0000866.88|1.0000|032191|COMPRA DE				
				REFLECTOR LE				
DD-	160		20/mar./2024	89 |		0.00	5,057.55	
				5865|20/03/2024|0000697.59|1.0000|032210|COMPRA DE				
				REFLECTORES				
DD-	132		02/abr./2024	89 |		0.00	6,284.88	
				5965|02/04/2024|0000866.88|1.0000|032468|COMPRA DE				
				REFLECTOR LE				
DD-	90		02/may./2024	89 |		0.00	7,738.62	
				6472|02/05/2024|0001067.40|1.0000|032700|COMPRA DE				
				MATERIAL PAR				
DD-	91		02/may./2024	89 |		0.00	903.99	
				6473|02/05/2024|0000124.69|1.0000|032701|COMPRA DE				
				CINTA AISLAN				
DD-	107		02/may./2024	89 |		0.00	9,733.92	
				6475|02/05/2024|0001342.61|1.0000|032702|COMPRA DE 4				
				REFLECTORE				
DD-	108		02/may./2024	89 |		0.00	1,044.22	
				6476|02/05/2024|0000144.03|1.0000|032718|COMPRA DE 3				
				REFLECTORE				
EZZ-	12		02/may./2024	89 |	E, 4659|12/01/2024|0001417.28|	10,275.26	0.00	
				1|031417|				
EZZ-	12		02/may./2024	89 |	E, 4830|22/01/2024|0000054.17|	392.75	0.00	
				1|031424|				
EZZ-	13		02/may./2024	89 |	E, 5133|07/02/2024|0000711.22|	5,156.34	0.00	
				1|031939|				
EZZ-	13		02/may./2024	89 |	E, 5226|12/02/2024|0000030.81|	223.38	0.00	
				1|031940|				
EZZ-	13		02/may./2024	89 |	E, 5227|12/02/2024|0000310.79|	2,253.20	0.00	
				1|031941|				
EZZ-	13		02/may./2024	89 |	E, 5266|14/02/2024|0000811.58|	5,883.98	0.00	
				1|031942|				
EZZ-	13		02/may./2024	89 |	E, 5268|14/02/2024|0000473.58|	3,433.47	0.00	
				1|031943|				
EZZ-	13		02/may./2024	89 |	E, 5372|20/02/2024|0000516.32|	3,743.30	0.00	
				1|031944|				
EZZ-	14		02/may./2024	89 |	5610|05/03/2024|0000117.95|	855.16	0.00	
				1|032188|				
EZZ-	14		02/may./2024	89 |	5611|05/03/2024|0000219.47|	1,591.14	0.00	
				1|032189|				
EZZ-	14		02/may./2024	89	5791 14/03/2024 0000033.53	243.11	0.00	
				1 032190				
EZZ-	14		02/may./2024	89	5792 14/03/2024 0000866.88	6,284.88	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	14	02/may./2024	89	1|032191|	5865|20/03/2024|0000697.59|	5,057.55	0.00	
EZZ-	17	02/may./2024	89	1|032210|	5965|02/04/2024|0000866.88|	6,284.88	0.00	
DD-	109	06/may./2024	89	1|032468|		0.00	11,025.72	
DD-	110	06/may./2024	89	6513|06/05/2024|0001520.79|1.0000|032720|COMPRA DE MATERIAL ELE		0.00	1,207.58	
DD-	111	07/may./2024	89	6527|06/05/2024|0000166.56|1.0000|032721|COMPRA DE MATERIAL ELE		0.00	6,902.24	
DD-	112	09/may./2024	89	6540|07/05/2024|0000952.03|1.0000|032722|COMPRA DE 200 FOCOS LE		0.00	15,168.96	
DD-	162	16/may./2024	89	6601|09/05/2024|0002092.27|1.0000|032723|COMPRA DE MATERIAL PAR		0.00	1,423.85	
DD-	163	16/may./2024	89	6712|16/05/2024|0000196.39|1.0000|032789|COMPRA DE MATERIAL DE		0.00	2,400.82	
DD-	164	16/may./2024	89	6713|16/05/2024|0000331.15|1.0000|032790|COMPRA DE MATERIAL DE		0.00	1,861.93	
DD-	165	16/may./2024	89	6714|16/05/2024|0000256.82|1.0000|032791|COMPRA DE COPLES, TUER		0.00	44.24	
DD-	152	16/may./2024	89	6719|16/05/2024|0000006.10|1.0000|032792|COMPRA DE FLOTADOR 6"		0.00	431.09	
DD-	153	16/may./2024	89	6710|16/05/2024|0000059.46|1.0000|032787|COMPRA DE ADAPTADORES		0.00	909.88	
DD-	168	22/may./2024	89	6711|16/05/2024|0000125.50|1.0000|032788|COMPRA DE MATERIAL DE		0.00	526.94	
EZZ-	24	03/jun./2024	89	6823|22/05/2024|0000072.68|1.0000|032795|COMPRA DE FOCOS LED 6W		7,738.62	0.00	
EZZ-	24	03/jun./2024	89	1|032700|	6472|02/05/2024|00001067.4|	903.99	0.00	
EZZ-	24	03/jun./2024	89	1|032701|	6473|02/05/2024|0000124.69|	9,733.92	0.00	
EZZ-	24	03/jun./2024	89	1|032702|	6475|02/05/2024|0001342.61|	1,044.22	0.00	
EZZ-	24	03/jun./2024	89	1|032718|	6476|02/05/2024|0000144.03|	11,025.72	0.00	
EZZ-	24	03/jun./2024	89	1|032720|	6513|06/05/2024|0001520.79|	1,207.58	0.00	
EZZ-	24	03/jun./2024	89	1|032721|	6527|06/05/2024|0000166.56|	6,902.24	0.00	
EZZ-	24	03/jun./2024	89	1|032722|	6540|07/05/2024|0000952.03|	15,168.96	0.00	
EZZ-	33	04/jun./2024	89	1|032723|	6601|09/05/2024|0002092.27|	431.09	0.00	
EZZ-	33	04/jun./2024	89	1|032787|	6710|16/05/2024|0000059.46|	909.88	0.00	
EZZ-	33	04/jun./2024	89	1|032788|	6711|16/05/2024|00000125.5|	1,423.85	0.00	
EZZ-	33	04/jun./2024	89	1|032789|	6712|16/05/2024|0000196.39|			
EZZ-	33	04/jun./2024	89	6713|16/05/2024|0000331.15|	2,400.82	0.00		
EZZ-	33	04/jun./2024	89	1|032790|	6714|16/05/2024|0000256.82|	1,861.93	0.00	
EZZ-	33	04/jun./2024	89	1|032791|	6719|16/05/2024|0000006.1|	44.24	0.00	
EZZ-	33	04/jun./2024	89	1|032792|	6823|22/05/2024|0000072.68|	526.94	0.00	
DD-	144	11/jun./2024	89	E,		0.00	3,870.68	
DD-	25	16/ago./2024	89	7213 11/06/2024 0000533.89 1.0000 033054 COMPRA DE UTENCILIOS (E	0.00	302.06	
			89	8444 16/08/2024 0000041.66 1.0000 033478 COMPRA DE TUBOS BICLAV				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	31	23/ago./2024	89 | E, 8573|23/08/2024|0001311.82|1.0000|033490|COMPRA DE HERRAMIENTAS		0.00	9,510.70	
	EZZ-	86	27/ago./2024	89 | E, 7213|11/06/2024|0000533.89| 1|033054|		3,870.68	0.00	
	EZZ-	90	27/ago./2024	89 | E 8444|16/08/2024|0000041.66| 1|033478|		302.06	0.00	
	DD-	132	29/ago./2024	89 | E8659|29/08/2024|0000573.89|1.0000|033622|COMPRA DE CONTACTOR T		0.00	4,160.69	
	DD-	133	29/ago./2024	89 | E8660|29/08/2024|0000066.35|1.0000|033623|COMPRA DE VALVULA PVC		0.00	481.03	
	DD-	131	02/sep./2024	89 | 8714|02/09/2024|0000395.65|1.0000|033889|COMPRA DE FOCOS LED 6W		0.00	2,868.46	
	DD-	133	04/sep./2024	89 | 8756|04/09/2024|0000153.20|1.0000|033891|COMPRA DE TERMICA QP 2		0.00	1,110.69	
	DD-	134	10/sep./2024	89 | 8840|10/09/2024|0000067.83|1.0000|033892|COMPRA DE MATERIAL ELE		0.00	491.74	
	DD-	135	11/sep./2024	89 | 8864|11/09/2024|0000162.89|1.0000|033893|COMPRA DE LAMPARAS LED		0.00	1,180.93	
	DD-	144	17/sep./2024	89 | 8938|17/09/2024|0001588.50|1.0000|033931|COMPRA DE CONTACTORES		0.00	11,516.61	
	DD-	155	19/sep./2024	89 | E, 8996|19/09/2024|0000487.95|1.0000|033890|COMPRA DE HERRAMIENTAS		0.00	3,537.67	
	DD-	138	24/sep./2024	89 | E, 9071|24/09/2024|0000653.01|1.0000|033904|COMPRA DE HERRAMIENTAS		0.00	4,734.34	
	DD-	139	27/sep./2024	89 | E, 9132|27/09/2024|0000330.53|1.0000|033905|COMPRA DE HERRAMIENTAS		0.00	2,396.33	
	DD-	156	28/sep./2024	89 | E, 9154|28/09/2024|0000394.70|1.0000|033907|COMPRA DE HERRAMIENTAS		0.00	2,861.60	
2112	1	000429		ARCELIA GUERRERO	0.00	14,500.00	14,500.00	0.00
	DD-	130	26/jun./2024	GUAR | 202474|26/06/2024|0002000.00|1.0000|033048|SERVICIO DE FUMIGACION		0.00	14,500.00	
	EZZ-	99	28/jun./2024	GUAR | 1|033048|	202474|26/06/2024|0000002000|	14,500.00	0.00	
2112	1	000441		AMADO BAEZ LOPEZ	30,817.04	21,427.60	79,274.21	88,663.65
	DD-	180	04/ene./2024	AMA | D2E98|04/01/2024|0000187.59|1.0000|031556|CONSUMO DE AGUA PURIFI		0.00	1,360.00	
	DD-	180	04/ene./2024	AMA | A5034|04/01/2024|0000168.83|1.0000|031593|CONSUMO DE AGUA PURIFI		0.00	1,224.00	
	DD-	180	04/ene./2024	AMA | 6D6F9|04/01/2024|0000199.31|1.0000|031594|CONSUMO DE AGUA PURIFI		0.00	1,445.00	
	DD-	181	04/ene./2024	AMA | 547BC|04/01/2024|0000239.17|1.0000|031595|CONSUMO DE AGUA PURIFI		0.00	1,734.00	
	DD-	181	04/ene./2024	AMA | 587D2|04/01/2024|0000257.93|1.0000|031558|CONSUMO DE AGUA PURIFI		0.00	1,870.00	
	DD-	181	04/ene./2024	AMA | 9B352|04/01/2024|0000227.45|1.0000|031596|CONSUMO DE AGUA PURIFI		0.00	1,649.00	
	DD-	182	04/ene./2024	AMA 58405 04/01/2024 0000234.48 1.0000 031597 CONSUMO DE AGUA PURIFI		0.00	1,700.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	182	04/ene./2024	AMA	|		0.00	1,530.00	
			B6A35	|04/01/2024|0000211.03|1.0000|031598|CONSUMO DE				
DD-	182	04/ene./2024	AMA	|		0.00	1,394.00	
			17A32	|04/01/2024|0000192.28|1.0000|031599|CONSUMO DE				
DD-	182	04/ene./2024	AMA	|		0.00	1,564.00	
			2AFA9	|04/01/2024|0000215.72|1.0000|031600|CONSUMO				
DD-	183	04/ene./2024	AMA	|		0.00	1,867.60	
			26757	|04/01/2024|0000257.60|1.0000|031563|CONSUMO DE				
DD-	182	28/feb./2024	AMA	|		0.00	419.69	
			28600	|28/02/2024|0000057.89|1.0000|031952|PAGO POR				
DD-	183	28/feb./2024	AMA	|		0.00	1,009.51	
			6D0AF	|28/02/2024|0000139.24|1.0000|031954|PAGO POR				
DD-	264	28/feb./2024	AMA	|		0.00	1,583.55	
			F6E92	|28/02/2024|0000218.42|1.0000|031947|PAGO POR				
DD-	265	28/feb./2024	AMA	|		0.00	839.37	
			6B20F	|28/02/2024|0000115.78|1.0000|031948|PAGO POR				
DD-	270	28/feb./2024	AMA	|		0.00	910.54	
			3AA8D	|28/02/2024|0000125.59|1.0000|031971|PAGO POR				
DD-	237	28/feb./2024	AMA	|		0.00	1,208.70	
			0EE18	|28/02/2024|0000166.72|1.0000|031964|PAGO POR				
DD-	238	28/feb./2024	AMA	|		0.00	1,762.69	
			70868	|28/02/2024|0000243.13|1.0000|031965|PAGO POR				
DD-	239	28/feb./2024	AMA	|		0.00	1,292.64	
			B47E7	|28/02/2024|0000178.30|1.0000|031966|PAGO POR				
DD-	232	28/feb./2024	AMA	|		0.00	1,678.75	
			43BB8	|28/02/2024|0000231.55|1.0000|031959|PAGO POR				
DD-	233	28/feb./2024	AMA	|		0.00	1,376.57	
			B4234	|28/02/2024|0000189.87|1.0000|031960|PAGO POR				
DD-	234	28/feb./2024	AMA	|		0.00	1,628.39	
			1EA89	|28/02/2024|0000224.61|1.0000|031961|PAGO POR				
DD-	235	28/feb./2024	AMA	|		0.00	1,426.94	
			367DF	|28/02/2024|0000196.82|1.0000|031962|PAGO POR				
DD-	282	28/feb./2024	AMA	|		0.00	1,385.61	
			F305F	|28/02/2024|0000191.12|1.0000|031953|PAGO POR				
DD-	109	05/mar./2024	AMA	|		0.00	1,972.00	
			42FAC	|05/03/2024|0000272.00|1.0000|032145|CONSUMO				
DD-	110	05/mar./2024	AMA	|		0.00	1,989.00	
			300F8	|05/03/2024|0000274.34|1.0000|032172|CONSUMO DE				
DD-	111	05/mar./2024	AMA	|		0.00	1,751.00	
			496E2	|05/03/2024|0000241.52|1.0000|032173|CONSUMO DE				
DD-	112	05/mar./2024	AMA	|		0.00	1,768.00	
			C071D	|05/03/2024|0000243.86|1.0000|032174|CONSUMO				
				DE AGUA PURIFI				
DD-	113	05/mar./2024	AMA	|		0.00	1,280.64	
			05B68	|05/03/2024|0000176.64|1.0000|032175|BOTELLAS				
DD-	114	05/mar./2024	AMA	|		0.00	828.41	
			6AE35	|05/03/2024|0000114.26|1.0000|032176|CONSUMO DE				
DD-	108	06/mar./2024	AMA	|		0.00	629.00	
			BE623	06/03/2024 0000086.76 1.0000 032143 CONSUMO				
EZZ-	57	07/mar./2024	AMA		19C02 22/09/2023 0000152.41	1,105.00	0.00	
				1 030160				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	57	07/mar./2024	AMA |		30FDC|22/09/2023|0000126.62|	918.00	0.00	
			1|030163|					
EZZ-	57	07/mar./2024	AMA |		AC831|22/09/2023|0000000224|	1,624.00	0.00	
			1|030162|					
EZZ-	57	07/mar./2024	AMA |		C9312|22/09/2023|0000000168|	1,218.00	0.00	
			1|030159|					
EZZ-	57	07/mar./2024	AMA |		D6DFF|22/09/2023|0000000224|	1,624.00	0.00	
			1|030158|					
EZZ-	57	07/mar./2024	AMA |		EE5BF|22/09/2023|00000246.4|	1,786.40	0.00	
			1|030161|					
EZZ-	57	07/mar./2024	AMA |		1A015|24/10/2023|0000234.48|	1,700.00	0.00	
			1|030506|					
EZZ-	57	07/mar./2024	AMA |		28BF7|24/10/2023|0000154.76|	1,122.00	0.00	
			1|030380|					
EZZ-	57	07/mar./2024	AMA |		29744|24/10/2023|00000225.1|	1,632.00	0.00	
			1|030490|					
EZZ-	57	07/mar./2024	AMA |		2BAD1|24/10/2023|00000182.9|	1,326.00	0.00	
			1|030503|					
EZZ-	57	07/mar./2024	AMA |		39777|24/10/2023|0000206.34|	1,496.00	0.00	
			1|030504|					
EZZ-	57	07/mar./2024	AMA |		587E3|24/10/2023|0000154.76|	1,122.00	0.00	
			1|030505|					
EZZ-	57	07/mar./2024	AMA |		7CE4D|24/10/2023|0000112.55|	816.00	0.00	
			1|030484|					
EZZ-	57	07/mar./2024	AMA |		982D5|24/10/2023|00000268.8|	1,948.80	0.00	
			1|030485|					
EZZ-	57	07/mar./2024	AMA |		A1EF7|24/10/2023|00000274.4|	1,989.40	0.00	
			1|030502|					
DD-	108	02/abr./2024	AMA |			0.00	600.30	
			9DCB0|02/04/2024|0000082.80|1.0000|032422|	CONSUMO				
			DE AGUA PURIFI					
DD-	108	02/abr./2024	AMA |			0.00	1,080.00	
			3DD62|02/04/2024|0000148.97|1.0000|032423|	CONSUMO				
			DE AGUA PURIFI					
DD-	108	02/abr./2024	AMA |			0.00	1,116.00	
			7B27B|02/04/2024|0000153.93|1.0000|032424|	CONSUMO				
			DE AGUA PURIFI					
DD-	109	02/abr./2024	AMA |			0.00	1,600.80	
			65A18|02/04/2024|0000220.80|1.0000|032425|	CONSUMO DE				
			AGUA PURIFI					
DD-	110	02/abr./2024	AMA |			0.00	1,584.00	
			F3178|02/04/2024|0000218.48|1.0000|032426|	CONSUMO DE				
			AGUA PURIFI					
DD-	111	02/abr./2024	AMA |			0.00	1,440.00	
			69e2e|02/04/2024|0000198.62|1.0000|032427|	CONSUMO DE				
			AGUA PURIFI					
DD-	111	02/abr./2024	AMA |			0.00	684.00	
			9c7b7|02/04/2024|0000094.34|1.0000|032393|	CONSUMO DE				
			AGUA PURIFI					
DD-	131	30/abr./2024	AMA |			0.00	1,560.78	
			4EA7B|30/04/2024|0000215.28|1.0000|032449|	PAGO POR				
			CONSUMO DE AG					
DD-	143	30/abr./2024	AMA |			0.00	1,512.00	
			16BE9|30/04/2024|0000208.55|1.0000|032451|	CONSUMO				
			DE AGUA PURIFI					
DD-	144	30/abr./2024	AMA |			0.00	1,080.00	
			94F3E|30/04/2024|0000148.97|1.0000|032454|	PAGO POR				
			CONSUMO DE AG					
DD-	140	30/abr./2024	AMA |			0.00	1,440.00	
			53A8C|30/04/2024|0000198.62|1.0000|032450|	CONSUMO				
			DE AGUA PURIFI					
DD-	196	31/may./2024	AMA |			0.00	1,020.51	
			D3836|31/05/2024|0000140.76|1.0000|032813|	PAGO POR				
			CONSUMO DE AG					
DD-	192	31/may./2024	AMA |			0.00	840.42	
			19121|31/05/2024|0000115.92|1.0000|032812|	PAGO POR				
			CONSUMO DE AG					
DD-	233	31/may./2024	AMA |			0.00	1,242.00	
			DA6E2|31/05/2024|0000171.31|1.0000|032817|	PAGO POR				
			CONSUMO DE AG					
DD-	234	31/may./2024	AMA |			0.00	1,890.00	
			687BF 31/05/2024 0000260.69 1.0000 032815	CONSUMO DE				
			AGUA PURIFI					
DD-	235	31/may./2024	AMA			0.00	1,872.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				B7882|31/05/2024|0000258.21|1.0000|032814|CONSUMO DE AGUA PURIFI				
	DD-	114	10/jul./2024	AMA |		0.00	954.00	
				62017|10/07/2024|0000131.59|1.0000|033239|CONSUMO DE AGUA PURIFI				
	DD-	114	10/jul./2024	AMA |		0.00	1,080.00	
				C3615|10/07/2024|0000148.97|1.0000|033240|CONSUMO DE AGUA PURIFI				
	DD-	114	10/jul./2024	AMA |		0.00	972.00	
				85187|10/07/2024|0000134.07|1.0000|033267|CONSUMO DE AGUA PURIFI				
	DD-	63	10/jul./2024	AMA |		0.00	1,386.45	
				DB3BB|10/07/2024|0000191.23|1.0000|033236|CONSUMO DE AGUA PURIFI				
	DD-	124	14/ago./2024	AMA |		0.00	1,296.00	
				AD60F|14/08/2024|0000178.76|1.0000|033518|PAGO POR CONSUMO DE AG				
	DD-	114	14/ago./2024	AMA |		0.00	1,044.00	
				D3D51|14/08/2024|0000144.00|1.0000|033513|PAGO POR CONSUMO DE AG				
	DD-	118	14/ago./2024	AMA |		0.00	1,188.00	
				9D030|14/08/2024|0000163.86|1.0000|033514|PAGO POR CONSUMO DE AG				
	DD-	142	14/ago./2024	AMA |		0.00	1,440.00	
				5C1CF|14/08/2024|0000198.62|1.0000|033515|CONSUMO DE AGUA PURIFI				
	DD-	143	14/ago./2024	AMA |		0.00	1,080.00	
				E3DEB|14/08/2024|0000148.97|1.0000|033516|CONSUMO DE AGUA PURIFI				
	DD-	144	14/ago./2024	AMA |		0.00	1,152.00	
				D318C|14/08/2024|0000158.90|1.0000|033517|CONSUMO DE AGUA PURIFI				
	DD-	113	20/ago./2024	AMA |		0.00	700.35	
				E895E|20/08/2024|0000096.60|1.0000|033511|PAGO POR CONSUMO DE AG				
	DD-	137	20/ago./2024	AMA |		0.00	1,134.00	
				970DC|20/08/2024|0000156.41|1.0000|033512|CONSUMO DE AGUA PURIFI				
	DD-	39	20/ago./2024	AMA |		0.00	1,206.00	
				FCDAB|20/08/2024|0000166.34|1.0000|033510|PAGO POR CONSUMO DE AG				
2112	1	000470		YOLANDA ISABEL VALDEZ MARTINEZ	0.00	0.00	12,850.00	12,850.00
	DD-	17	19/sep./2024	VAM |		0.00	12,850.00	
				12289|19/09/2024|0001772.41|1.0000|033751|COMPRA DE 10 CUBETAS D				
2112	1	000515		FERNANDO ENRIQUE ARCE LOPEZ	0.00	3,343.58	3,343.58	0.00
	DD-	135	23/abr./2024	AELF |		0.00	3,343.58	
				2236|23/04/2024|0000461.18|1.0000|032470|HONORARIOS PROFESIONAL				
	EZZ-	87	23/abr./2024	AELF |	2236|23/04/2024|0000461.18|	3,343.58	0.00	
				1|032470|				
2112	1	000524		BIEN INFORMADO SA DE CV	29,000.00	0.00	0.00	29,000.00
2112	1	000580		JOSE MARTIN CASTRO BUELNA	0.00	118,120.02	136,120.02	18,000.00
	DD-	44	15/ene./2024	CAB |		0.00	1,500.00	
				1290|15/01/2024|0000206.90|1.0000|031438|COMPRA DE MARCO TEXTUR				
	EZZ-	61	19/ene./2024	CAB |	1290|15/01/2024|00000206.9|	1,500.00	0.00	
				1|031438|				
	DD-	190	07/feb./2024	CAB |		0.00	38,000.01	
				1317|07/02/2024|0005241.38|1.0000|031889|COMPRA DE MEDALLAS PAR				
	DD-	159	07/feb./2024	CAB |		0.00	38,000.01	
				1318 07/02/2024 0005241.38 1.0000 031850 COMPRA DE MEDALLAS PAR				
	EZZ-	41	07/feb./2024	CAB	1317 07/02/2024 0005241.38	38,000.01	0.00	
				1 031889				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	86	13/feb./2024	CAB	|	1318|07/02/2024|0005241.38|	38,000.01	0.00	
DD-	215	22/feb./2024	CAB	|	1|031850|	0.00	3,000.00	
					1337|22/02/2024|0000413.79|1.0000|031920|COMPRA DE (2)			
EZZ-	149	29/feb./2024	CAB	|	1337|22/02/2024|0000413.79|	3,000.00	0.00	
DD-	86	09/mar./2024	CAB	|	1|031920|	0.00	15,620.00	
					1358|09/03/2024|0002154.48|1.0000|032090|COMPRA DE			
EZZ-	5	01/abr./2024	CAB	|	1358|09/03/2024|0002154.48|	15,620.00	0.00	
DD-	135	28/may./2024	CAB	|	1|032090|	0.00	2,500.00	
					1416|28/05/2024|0000344.83|1.0000|032778|COMPRA DE			
DD-	136	28/may./2024	CAB	|	1415|28/05/2024|0002482.76|1.0000|032779|COMPRA DE	0.00	18,000.00	
					1415|28/05/2024|0002482.76|			
EZZ-	55	13/jun./2024	CAB	|	1415|28/05/2024|0002482.76|	18,000.00	0.00	
EZZ-	55	13/jun./2024	CAB	|	1|032779|	2,500.00	0.00	
DD-	57	15/ago./2024	CAB	|	1416|28/05/2024|0000344.83|	0.00	1,500.00	
					1|032778|			
EZZ-	89	27/ago./2024	CAB	|	1420|15/08/2024|0000206.90|1.0000|033472|ENMARCADO	1,500.00	0.00	
DD-	121	28/sep./2024	CAB	|	1420|15/08/2024|0000206.9|	0.00	18,000.00	
					1|033472|			
					1423|28/09/2024|0002482.76|1.0000|033878|ENMARCADO			
					DE RECONOCIM			
2112	1	000610		MARIA NAVIDAD ELIZALDE GUTIERREZ	4,615.00	0.00	0.00	4,615.00
2112	1	000618		MANJARREZ IMPRESORES SA DE CV	3,132.00	0.00	0.00	3,132.00
2112	1	000621		FABIAN MARQUEZ ACOSTA	4,935.81	56,352.77	51,416.96	0.00
EZZ-	5	04/ene./2024	621	|	3603|29/12/2023|0000000392|	2,842.01	0.00	
EZZ-	6	04/ene./2024	621	|	1|031011|	2,093.80	0.00	
DD-	229	13/feb./2024	621	|	3604|29/12/2023|00000288.8|	0.00	2,146.00	
					1|031013|			
EZZ-	111	16/feb./2024	621	|	3724|13/02/2024|0000296.00|1.0000|031813|COMPRA DE	2,146.00	0.00	
DD-	230	26/feb./2024	621	|	3724|13/02/2024|0000000296|	0.00	6,031.98	
					1|031813|			
EZZ-	156	29/feb./2024	621	|	3757|26/02/2024|0000832.00|1.0000|031958|COMPRA DE	6,031.98	0.00	
DD-	76	08/mar./2024	621	|	3757|26/02/2024|0000000832|	0.00	3,335.00	
					1|031958|			
EZZ-	82	15/mar./2024	621	|	3828|08/03/2024|0000460.00|1.0000|032081|COMPRA DE	3,335.00	0.00	
DD-	77	25/mar./2024	621	|	3828|08/03/2024|0000000460|	0.00	5,881.20	
					1|032081|			
DD-	78	25/mar./2024	621	|	3873|25/03/2024|0000811.20|1.0000|032082|COMPRA DE	0.00	3,335.00	
					3873|25/03/2024|0000811.20|			
EZZ-	122	27/mar./2024	621	|	3876|25/03/2024|0000460.00|1.0000|032125|COMPRA DE	5,881.20	0.00	
EZZ-	123	27/mar./2024	621	|	3876|25/03/2024|0000000460|	3,335.00	0.00	
DD-	87	22/abr./2024	621	|	1|032125|	0.00	3,781.60	
					3952|22/04/2024|0000521.60|1.0000|032414|COMPRA DE			
DD-	148	27/abr./2024	621	|	3952|22/04/2024|0000521.60|	0.00	2,262.00	
					1|032414|			
EZZ-	95	30/abr./2024	621	|	3963|27/04/2024|0000312.00|1.0000|032483|COMPRA DE	2,262.00	0.00	
EZZ-	96	30/abr./2024	621		3963 27/04/2024 0000000312	3,781.60	0.00	
DD-	34	07/may./2024	621		3952 22/04/2024 00000521.6	0.00	5,266.40	
					1 032483			

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				4012|07/05/2024|0000726.40|1.0000|032649|COMPRA DE REDES P/BASK				
EZZ-	84	16/may./2024	621	|	4012|07/05/2024|00000726.4|	5,266.40	0.00	
DD-	170	30/may./2024	621	|		0.00	16,622.78	
				4095|30/05/2024|0002292.80|1.0000|032797|COMPRA DE LOTE DE TROF				
EZZ-	20	03/jun./2024	621	|	4095|30/05/2024|00002292.8|	16,622.78	0.00	
DD-	3	04/jul./2024	621	|		0.00	2,755.00	
				4197|04/07/2024|0000380.00|1.0000|033150|COMPRA DE PELOTAS DE S				
EZZ-	15	10/jul./2024	621	|	4197|04/07/2024|0000000380|	2,755.00	0.00	
				1|033150|				
2112	1	000630		EMAUS CASA FUNERARIA SA DE CV	12,000.00	0.00	0.00	12,000.00
2112	1	000662		METALURGIA CREATIVA SA DE CV	20,369.60	0.00	0.00	20,369.60
2112	1	000681		MARIA ISABEL LOPEZ SAUCEDA	3,712.00	114,880.50	215,818.00	104,649.50
DD-	219	26/feb./2024	128	|		0.00	23,200.00	
				016|26/02/2024|0003200.00|1.0000|031925|CATERING PARA MUSICOS				
DD-	220	26/feb./2024	128	|		0.00	1,160.00	
				014|26/02/2024|0000160.00|1.0000|031926|SERVICIO DE RENTA DE S				
DD-	221	26/feb./2024	128	|		0.00	2,320.00	
				015|26/02/2024|0000320.00|1.0000|031927|SERVICIO DE RENTA DE S				
DD-	222	26/feb./2024	128	|		0.00	11,600.00	
				017|26/02/2024|0001600.00|1.0000|031928|SERVICIO DE ORGANIZACI				
DD-	223	26/feb./2024	128	|		0.00	4,408.00	
				018|26/02/2024|0000608.00|1.0000|031930|SERVICIO DE RENTA DE M				
EZZ-	152	29/feb./2024	128	|	016|26/02/2024|0000003200|	23,200.00	0.00	
				1|031925|				
EZZ-	153	29/feb./2024	128	|	017|26/02/2024|0000001600|	11,600.00	0.00	
				1|031928|				
EZZ-	58	07/mar./2024	128	|	09|29/11/2023|0000000320|	2,320.00	0.00	
				1|030806|				
EZZ-	58	07/mar./2024	128	|	8|29/11/2023|0000000192|	1,392.00	0.00	
				1|030805|				
EZZ-	22	04/abr./2024	128	|	021|04/04/2024|0000000768|	5,568.00	0.00	
				1|032380|				
DD-	66	04/abr./2024	128	|		0.00	5,568.00	
				021|04/04/2024|0000768.00|1.0000|032380|RENTA DE MUEBLE PARA A				
DD-	78	06/may./2024	128	|		0.00	48,720.00	
				AA24|06/05/2024|0006720.00|1.0000|032686|SERVICIO DE COCTEL DE				
DD-	80	06/may./2024	128	|		0.00	40,600.00	
				AA25|06/05/2024|0005600.00|1.0000|032687|SERVICIO DE PLANEACION				
DD-	197	28/may./2024	128	|		0.00	33,640.00	
				AA27|28/05/2024|0004640.00|1.0000|032838|MONTAJE, MOBILIARIO, B				
DD-	189	24/jul./2024	128	|		0.00	5,800.00	
				30|24/07/2024|0000800.00|1.0000|033306|SERVICIO DE RENTA DE T				
DD-	190	24/jul./2024	128	|		0.00	4,640.00	
				031|24/07/2024|0000640.00|1.0000|033308|SERVICIO DE RENTA DE T				
DD-	191	24/jul./2024	128	|		0.00	5,800.00	
				AA32|24/07/2024|0000800.00|1.0000|033309|SERVICIO DE RENTA DE T				
DD-	192	24/jul./2024	128	|		0.00	3,480.00	
				AA33|24/07/2024|0000480.00|1.0000|033310|SERVICIO DE SONIDO, EN				
DD-	193	24/jul./2024	128			0.00	11,600.00	
				AA34 24/07/2024 0001600.00 1.0000 033311 SERVICIO DE RENTA DE S				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	15		02/ago./2024	128 |	014|26/02/2024|0000000160|	1,160.00	0.00	
				1|031926|				
EZZ-	15		02/ago./2024	128 |	015|26/02/2024|0000000320|	2,320.00	0.00	
				1|031927|				
EZZ-	15		02/ago./2024	128 |	018|26/02/2024|0000000608|	4,408.00	0.00	
				1|031930|				
EZZ-	15		02/ago./2024	128 |	AA25|06/05/2024|0003922.41|	28,437.50	0.00	
				1|032687|				
EZZ-	50		10/sep./2024	128 |	AA24|06/05/2024|0003077.59|	22,312.50	0.00	
				1|032686|				
EZZ-	47		10/sep./2024	128 |	AA25|06/05/2024|0001677.59|	12,162.50	0.00	
				1|032687|				
DD-	146		27/sep./2024	128 |		0.00	4,002.00	
				AA49|27/09/2024|0000552.00|1.0000|033932|SERVICIO DE				
				RENTA DE M				
DD-	149		27/sep./2024	128 |		0.00	9,280.00	
				AA51|27/09/2024|0001280.00|1.0000|033934|SERVICIO DE				
				RENTA DE M				
2112	1	000698		ARTURO PADILLA FERNANDEZ	696.00	32,768.01	41,543.02	9,471.01
EZZ-	76		24/ene./2024	PAF |	4966|24/01/2024|0000784.97|	5,691.00	0.00	
				1|031462|				
DD-	58		24/ene./2024	PAF |		0.00	5,691.00	
				4966|24/01/2024|0000784.97|1.0000|031462|COMPRA DE				
				TONERS KYOCE				
EZZ-	68		09/feb./2024	PAF |	GM 4917|19/12/2023|0000000096|	696.00	0.00	
				1|031007|				
DD-	80		01/mar./2024	PAF |		0.00	4,711.01	
				5019|01/03/2024|0000649.79|1.0000|032084|COMPRA DE				
				TONERS KYOCE				
EZZ-	31		01/mar./2024	PAF |	5019|01/03/2024|0000649.79|	4,711.01	0.00	
				1|032084|				
DD-	106		21/mar./2024	PAF |		0.00	4,500.00	
				5066|21/03/2024|0000620.69|1.0000|032169|REPARACION				
				DE MULTIFUN				
DD-	119		02/abr./2024	PAF |		0.00	11,900.00	
				GM5088|02/04/2024|0001641.38|1.0000|032386|COMPRA DE				
				MULTIFUNCION				
DD-	100		12/abr./2024	PAF |		0.00	2,490.00	
				5115|12/04/2024|0000343.45|1.0000|032413|COMPRA DE				
				IMPRESORA KY				
DD-	101		12/abr./2024	PAF |		0.00	2,490.00	
				5116|12/04/2024|0000343.45|1.0000|032385|COMPRA DE				
				IMPRESORA KY				
DD-	102		18/abr./2024	PAF |		0.00	290.00	
				5139|18/04/2024|0000040.00|1.0000|032415|CONFIGURACI				
				ON DE IMPRE				
DD-	26		02/may./2024	PAF |		0.00	4,711.01	
				5155|02/05/2024|0000649.79|1.0000|032609|COMPRA DE				
				TONERS KYOCE				
DD-	92		06/may./2024	PAF |		0.00	1,100.00	
				5178|06/05/2024|0000151.72|1.0000|032703|COMPRA DE				
				TONER KYOCER				
DD-	36		01/jul./2024	PAF |		0.00	696.00	
				5268|01/07/2024|0000096.00|1.0000|033168|CONFIGURACI				
				ON DE MULTI				
EZZ-	55		02/ago./2024	PAF |	5066|21/03/2024|0000620.69|	4,500.00	0.00	
				1|032169|				
EZZ-	55		02/ago./2024	PAF |	GM5088|02/04/2024|0001641.38|	11,900.00	0.00	
				1|032386|				
EZZ-	55		02/ago./2024	PAF |	5115|12/04/2024|0000343.45|	2,490.00	0.00	
				1|032413|				
EZZ-	55		02/ago./2024	PAF |	5116|12/04/2024|0000343.45|	2,490.00	0.00	
				1|032385|				
EZZ-	55		02/ago./2024	PAF |	5139|18/04/2024|0000000040|	290.00	0.00	
				1|032415|				
DD-	79		04/sep./2024	PAF |		0.00	464.00	
				5380|04/09/2024|0000064.00|1.0000|033717|CONFIGURACI				
				ON DE MULTI				
DD-	61		11/sep./2024	PAF |		0.00	2,500.00	
				5389|11/09/2024|0000344.83|1.0000|033721|COMPRA E				
				INSTALACION D				
2112	1	000699		YASMIN IMELDA PEREZ FIGUEROA	0.00	6,728.00	6,728.00	0.00

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	76	09/ene./2024	PEFY | 2A849|09/01/2024|0000928.00|1.0000|031410|PAGO POR CONFECCIÓN DE		0.00	6,728.00	
	EZZ-	37	06/feb./2024	PEFY | 1|031410|	2A849|09/01/2024|0000000928|	6,728.00	0.00	
2112	1	000701		ANA MARIA LEON SANCHEZ	0.00	124,016.14	124,016.14	0.00
	DD-	12	02/ene./2024	LES | JA42823|02/01/2024|0000896.06|1.0000|031379|COMPRA DE ESCOBAS DE H		0.00	6,496.42	
	DD-	13	02/ene./2024	LES | JA42833|02/01/2024|0000144.24|1.0000|031382|COMPRA DE FRANELAS, BO		0.00	1,045.76	
	DD-	14	02/ene./2024	LES | JA42834|02/01/2024|0000115.86|1.0000|031384|COMPRA DE TAQUETES 1/2		0.00	840.00	
	DD-	80	02/ene./2024	LES | JA42824|02/01/2024|0000681.35|1.0000|031380|COMPRA DE MATERIALES P		0.00	4,939.82	
	DD-	81	02/ene./2024	LES | JA42825|02/01/2024|0000095.47|1.0000|031381|COMPRA DE TUBOS PVC HI		0.00	692.17	
	DD-	84	02/ene./2024	LES | JA42835|02/01/2024|0000911.74|1.0000|031385|COMPRA DE BOLSAS NEGRA		0.00	6,610.11	
	DD-	83	03/ene./2024	LES | JA42873|03/01/2024|0000032.72|1.0000|031483|COMPRA DE MECATE 13MM		0.00	237.21	
	DD-	85	05/ene./2024	LES | JA42913|05/01/2024|0000770.92|1.0000|031391|COMPRA DE CADENA GALVA		0.00	5,589.20	
	DD-	17	05/ene./2024	LES | JA42914|05/01/2024|0000456.25|1.0000|031390|COMPRA DE MANGUERA ABH		0.00	3,307.80	
	DD-	244	01/feb./2024	LES | JA43465|01/02/2024|0001146.23|1.0000|031872|COMPRA DE HERRAMIENTA		0.00	8,310.18	
	DD-	245	01/feb./2024	LES | JA43473|01/02/2024|0000043.26|1.0000|031873|COMPRA DE HERRAMIENTA		0.00	313.61	
	EZZ-	20	02/feb./2024	LES | 1|031384|	JA42834|02/01/2024|0000115.86|	840.00	0.00	
	EZZ-	24	02/feb./2024	LES | 1|031380|	JA42824|02/01/2024|0000681.35|	4,939.82	0.00	
	EZZ-	24	02/feb./2024	LES | 1|031381|	JA42825|02/01/2024|0000095.47|	692.17	0.00	
	EZZ-	24	02/feb./2024	LES | 1|031483|	JA42873|03/01/2024|0000032.72|	237.21	0.00	
	EZZ-	25	02/feb./2024	LES | 1|031385|	JA42835|02/01/2024|0000911.74|	6,610.11	0.00	
	EZZ-	25	02/feb./2024	LES | 1|031391|	JA42913|05/01/2024|0000770.92|	5,589.20	0.00	
	EZZ-	21	02/feb./2024	LES | 1|031379|	JA42823|02/01/2024|0000896.06|	6,496.42	0.00	
	EZZ-	21	02/feb./2024	LES | 1|031382|	JA42833|02/01/2024|0000144.24|	1,045.76	0.00	
	EZZ-	21	02/feb./2024	LES | 1|031390|	JA42914|05/01/2024|0000456.25|	3,307.80	0.00	
	DD-	246	06/feb./2024	LES | JA43549|06/02/2024|0000058.98|1.0000|031874|COMPRA DE HERRAMIENTA		0.00	427.59	
	DD-	247	08/feb./2024	LES | JA43625|08/02/2024|0001114.26|1.0000|031875|COMPRA DE HERRAMIENTA		0.00	8,078.40	
	DD-	166	12/feb./2024	LES | JA43694|12/02/2024|0000063.62|1.0000|031876|COMPRA DE HERRAMIENTA		0.00	461.26	
	DD-	167	12/feb./2024	LES JA43714 12/02/2024 0000045.51 1.0000 031877 COMPRA DE HERRAMIENTA		0.00	329.93	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	169	14/feb./2024	LES |	JA43737|14/02/2024|0000701.36|1.0000|031878|COMPRA DE HERRAMIENTA		0.00	5,084.87	
DD-	172	20/feb./2024	LES |	JA43825|20/02/2024|0000262.01|1.0000|031880|COMPRA DE HERRAMIENTA		0.00	1,899.55	
DD-	248	20/feb./2024	LES |	JA43826|20/02/2024|0000512.33|1.0000|031882|COMPRA DE HERRAMIENTA		0.00	3,714.40	
DD-	116	04/mar./2024	LES |	JA44084|04/03/2024|0000282.10|1.0000|032178|COMPRA DE PICHANCHA 3"		0.00	2,045.20	
DD-	117	04/mar./2024	LES |	JA44085|04/03/2024|0000077.11|1.0000|032179|COMPRA MATERIAL DE PLO		0.00	559.04	
DD-	118	05/mar./2024	LES |	JA44117|05/03/2024|0000691.28|1.0000|032180|COMPRA DE UTENSILIOS P		0.00	5,011.80	
DD-	119	12/mar./2024	LES |	JA44253|12/03/2024|0000437.24|1.0000|032183|COMPRA DE KIT TALADRO		0.00	3,170.00	
DD-	150	12/mar./2024	LES |	0499D5F07AD4|12/03/2024|0001041.14|1.0000|032181|COM PRA DE ATORNILLADOR		0.00	7,548.23	
DD-	120	14/mar./2024	LES |	JA44305|14/03/2024|0001062.99|1.0000|032184|COMPRA DE MATERIAL DE		0.00	7,706.69	
DD-	121	15/mar./2024	LES |	JA44327|15/03/2024|0000635.22|1.0000|032185|COMPRA DE MANGUERA DE		0.00	4,605.34	
EZZ-	126	27/mar./2024	LES |	1|031872|	JA43465|01/02/2024|0001146.23|	8,310.18	0.00	
EZZ-	126	27/mar./2024	LES |	1|031873|	JA43473|01/02/2024|0000043.26|	313.61	0.00	
EZZ-	126	27/mar./2024	LES |	1|031874|	JA43549|06/02/2024|0000058.98|	427.59	0.00	
EZZ-	126	27/mar./2024	LES |	1|031875|	JA43625|08/02/2024|0001114.26|	8,078.40	0.00	
EZZ-	126	27/mar./2024	LES |	1|031876|	JA43694|12/02/2024|0000063.62|	461.26	0.00	
EZZ-	126	27/mar./2024	LES |	1|031877|	JA43714|12/02/2024|0000045.51|	329.93	0.00	
EZZ-	126	27/mar./2024	LES |	1|031878|	JA43737|14/02/2024|0000701.36|	5,084.87	0.00	
EZZ-	126	27/mar./2024	LES |	1|031880|	JA43825|20/02/2024|0000262.01|	1,899.55	0.00	
EZZ-	126	27/mar./2024	LES |	1|031882|	JA43826|20/02/2024|0000512.33|	3,714.40	0.00	
DD-	153	01/abr./2024	LES |	44632|01/04/2024|0000486.63|1.0000|032487|COMPRA DE BOMBA SUMERG	JA	0.00	3,528.06	
DD-	154	01/abr./2024	LES |	44633|01/04/2024|0000073.93|1.0000|032488|COMPRA DE TEMPORIZADOR	JA	0.00	535.97	
DD-	155	01/abr./2024	LES |	44642|01/04/2024|0000435.47|1.0000|032458|COMPRA DE BOLSAS NEGRA	JA	0.00	3,157.17	
DD-	156	16/abr./2024	LES |	45000|16/04/2024|0001497.50|1.0000|032489|COMPRA DE UTENSILIOS M	JA	0.00	10,856.90	
DD-	157	17/abr./2024	LES |	45045|17/04/2024|0000920.36|1.0000|032490|COMPRA DE MANGUERA DE	JA	0.00	6,672.59	
DD-	151	23/abr./2024	LES |	JA45167|23/04/2024|0000130.25|1.0000|032484|COMPRA DE MATERIAL DE		0.00	944.30	
DD-	152	26/abr./2024	LES |	45219|26/04/2024|0000038.82|1.0000|032485|COMPRA DE TUBO PVC HID	JA	0.00	281.45	
EZZ-	19	03/jun./2024	LES |	1|032178|	JA44084|04/03/2024|00000282.1|	2,045.20	0.00	
EZZ-	19	03/jun./2024	LES	1 032179	JA44085 04/03/2024 0000077.11	559.04	0.00	
EZZ-	19	03/jun./2024	LES	1 032180	JA44117 05/03/2024 0000691.28	5,011.80	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	19	03/jun./2024	LES |		JA44253|12/03/2024|0000437.24|	3,170.00	0.00	
			1|032183|					
EZZ-	19	03/jun./2024	LES |		JA44305|14/03/2024|0001062.99|	7,706.69	0.00	
			1|032184|					
EZZ-	19	03/jun./2024	LES |		JA44327|15/03/2024|0000635.22|	4,605.34	0.00	
			1|032185|					
EZZ-	30	04/jun./2024	LES |		JA 44632|01/04/2024|0000486.63|	3,528.06	0.00	
			1|032487|					
EZZ-	30	04/jun./2024	LES |		JA 44633|01/04/2024|0000073.93|	535.97	0.00	
			1|032488|					
EZZ-	30	04/jun./2024	LES |		JA 44642|01/04/2024|0000435.47|	3,157.17	0.00	
			1|032458|					
EZZ-	30	04/jun./2024	LES |		JA 45000|16/04/2024|00001497.5|	10,856.90	0.00	
			1|032489|					
EZZ-	30	04/jun./2024	LES |		JA 45045|17/04/2024|0000920.36|	6,672.59	0.00	
			1|032490|					
EZZ-	30	04/jun./2024	LES |		JA45167|23/04/2024|0000130.25|	944.30	0.00	
			1|032484|					
EZZ-	30	04/jun./2024	LES |		JA 45219|26/04/2024|0000038.82|	281.45	0.00	
			1|032485|					
DD-	88	05/jun./2024	LES |			0.00	2,914.63	
			JA45989|05/06/2024|0000402.02|1.0000|033004|COMPRA					
			DE BOLSAS P/BAS					
DD-	170	14/jun./2024	LES |		JA	0.00	2,413.11	
			44252|14/06/2024|0000332.84|1.0000|033099|COMPRA DE					
			UTENSILIOS P					
EZZ-	57	14/jun./2024	LES |		0499D5F07AD4|12/03/2024|0001041.14|	7,548.23	0.00	
			1|032181|					
EZZ-	57	14/jun./2024	LES |		JA 44252|14/06/2024|0000332.84|	2,413.11	0.00	
			1|033099|					
DD-	114	19/jun./2024	LES |			0.00	3,067.48	
			JA46273|19/06/2024|0000423.10|1.0000|033008|COMPRA					
			DE UTENSILIOS M					
DD-	62	01/jul./2024	LES |			0.00	619.90	
			JA46524|01/07/2024|0000085.50|1.0000|033233|COMPRA					
			DE TORNILLOS TA					
EZZ-	91	27/ago./2024	LES |		JA45989|05/06/2024|0000402.02|	2,914.63	0.00	
			1|033004|					
EZZ-	91	27/ago./2024	LES |		JA46273|19/06/2024|00000423.1|	3,067.48	0.00	
			1|033008|					
EZZ-	48	10/sep./2024	LES |		JA46524|01/07/2024|0000085.5|	619.90	0.00	
			1|033233|					
2112	1	000727		SEGUROS BANORTE S.A. DE C.V, GRUPO FINANCIERO BANORTE	24,378.92	231,233.52	233,347.71	26,493.11
EZZ-	33	10/ene./2024	SEG |		42891441|15/12/2023|0002492.64|	18,071.66	0.00	
			1|030965|					
EZZ-	34	10/ene./2024	SEG |		42891399|15/12/2023|0000869.97|	6,307.26	0.00	
			1|030963|					
DD-	48	16/ene./2024	SEG |			0.00	18,614.33	
			43129374|16/01/2024|0002567.49|1.0000|031444|PAGO DE					
			SEGURO DE VIDA					
DD-	49	16/ene./2024	SEG |			0.00	6,307.26	
			43129375|16/01/2024|0000869.97|1.0000|031445|SEGURO					
			DE VIDA DE PERS					
EZZ-	23	02/feb./2024	SEG |		43129375|16/01/2024|0000869.97|	6,307.26	0.00	
			1|031445|					
EZZ-	22	02/feb./2024	SEG |		43129374|16/01/2024|0002567.49|	18,614.33	0.00	
			1|031444|					
DD-	109	15/feb./2024	SEG |			0.00	18,614.33	
			43318405|15/02/2024|0002567.49|1.0000|031740|PAGO DE					
			SEGURO DE VIDA					
DD-	112	23/feb./2024	SEG |			0.00	6,634.68	
			43357607|23/02/2024|0000915.13|1.0000|031742|PAGO DE					
			SEGURO DE VIDA					
EZZ-	49	07/mar./2024	SEG |		43318405|15/02/2024|0002567.49|	18,614.33	0.00	
			1|031740|					
EZZ-	50	07/mar./2024	SEG |		43357607|23/02/2024|0000915.13|	6,634.68	0.00	
			1|031742|					
DD-	45	15/mar./2024	SEG	CA		0.00	6,634.67	
			43533808 15/03/2024 0000915.13 1.0000 032108 PAGO DE					
			SEGURO DE VIDA					

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	156		15/mar./2024	SEG | CA		0.00	18,614.33	
				43533499|15/03/2024|0002567.49|1.0000|032208|PAGO DE				
EZZ-	56		12/abr./2024	SEG | CA 43533808|15/03/2024|0000915.13|		6,634.67	0.00	
				1|032108|				
EZZ-	57		12/abr./2024	SEG | CA 43533499|15/03/2024|0002567.49|		18,614.33	0.00	
				1|032208|				
DD-	23		15/abr./2024	SEG |		0.00	13.58	
				43692850|15/04/2024|0000001.87|1.0000|032339|SEGURO				
DD-	24		15/abr./2024	DE VIDA DE PERS		0.00	18,750.08	
				SEG |				
				43694776|15/04/2024|0002586.22|1.0000|032340|SEGURO				
DD-	56		15/abr./2024	DE VIDA DE PERS		0.00	6,634.67	
				SEG |				
				43695876|15/04/2024|0000915.13|1.0000|032341|SEGURO				
DD-	19		03/may./2024	DE VIDA DE PERS		0.00	63.36	
				SEG |				
				43813751|03/05/2024|0000008.74|1.0000|032593|SEGURO				
EZZ-	51		07/may./2024	DE VIDA DE PERS		18,750.08	0.00	
				SEG |				
				43694776|15/04/2024|0002586.22|				
EZZ-	52		07/may./2024	1|032340|		63.36	0.00	
				SEG |				
				43813751|03/05/2024|0000008.74|				
EZZ-	49		07/may./2024	1|032593|		13.58	0.00	
				SEG |				
				43692850|15/04/2024|0000001.87|				
EZZ-	46		07/may./2024	1|032339|		6,634.67	0.00	
				SEG |				
				43695876|15/04/2024|0000915.13|				
DD-	191		28/may./2024	1|032341|		0.00	6,357.75	
				SEG |				
				43897100|28/05/2024|0000876.93|1.0000|032834|SEGURO				
DD-	188		28/may./2024	DE VIDA DE PERS		0.00	20,092.72	
				SEG |				
				43897098|28/05/2024|0002771.41|1.0000|032831|SEGURO				
EZZ-	7		03/jun./2024	DE VIDA DE PERS		20,092.72	0.00	
				SEG |				
				43897098|28/05/2024|0002771.41|				
EZZ-	10		03/jun./2024	1|032831|		6,357.75	0.00	
				SEG |				
				43897100|28/05/2024|0000876.93|				
DD-	10		14/jun./2024	1|032834|		0.00	43.52	
				SEG |				
				44006693|14/06/2024|0000006.00|1.0000|032900|SEGURO				
DD-	44		17/jun./2024	DE VIDA DE PERS		0.00	19,874.09	
				SEG |				
				44023296|17/06/2024|0002741.25|1.0000|032902|SEGURO				
EZZ-	94		28/jun./2024	DE VIDA DE PERS		43.52	0.00	
				SEG |				
				44006693|14/06/2024|0000000006|				
EZZ-	90		28/jun./2024	1|032900|		19,874.09	0.00	
				SEG |				
				44023296|17/06/2024|0002741.25|				
DD-	47		12/jul./2024	1|032902|		0.00	6,288.61	
				SEG |				
				44211967|12/07/2024|0000867.39|1.0000|033162|SEGURO				
EZZ-	23		12/jul./2024	DE VIDA DE PERS		6,288.61	0.00	
				SEG |				
				44211967|12/07/2024|0000867.39|				
DD-	35		16/jul./2024	1|033162|		0.00	19,874.09	
				SEG |				
				44164385|16/07/2024|0002741.25|1.0000|033166|SEGURO				
DD-	10		16/jul./2024	DE VIDA DE PERS		0.00	6,619.02	
				SEG |				
				44164291|16/07/2024|0000912.97|1.0000|033165|PAGO DE				
EZZ-	59		06/ago./2024	SEGURO DE VIDA		19,874.09	0.00	
				SEG |				
				44164385|16/07/2024|0002741.25|				
EZZ-	62		07/ago./2024	1|033166|		330.40	0.00	
				SEG |				
				44446952|07/08/2024|0000045.57|				
DD-	188		07/ago./2024	1|033686|		0.00	330.40	
				SEG |				
				44446952|07/08/2024|0000045.57|1.0000|033686|COMPLEM				
DD-	20		15/ago./2024	ENTO DE PAGO DE		0.00	19,874.09	
				SEG |				
				44307158|15/08/2024|0002741.25|1.0000|033470|SEGURO				
EZZ-	21		06/sep./2024	DE VIDA DE PERS		19,874.09	0.00	
				SEG |				
				44307158|15/08/2024|0002741.25|				
EZZ-	66		12/sep./2024	1|033470|		6,619.02	0.00	
				SEG |				
				44164291|16/07/2024|0000912.97|				
EZZ-	70		13/sep./2024	1 033165		6,619.02	0.00	
				SEG				
				44447422 13/09/2024 0000912.97				
				1 033724				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
	DD-	66	13/sep./2024	SEG | 44447422|13/09/2024|0000912.97|1.0000|033724|SEGUROS DE VIDA DE PER		0.00	6,619.02	
	DD-	82	19/sep./2024	SEG | 44471767|19/09/2024|0002741.25|1.0000|033727|SEGUROS DE VIDA DE PER		0.00	19,874.09	
	DD-	4	19/sep./2024	SEG | 44480768|19/09/2024|0000912.97|1.0000|033726|SEGUROS DE VIDA DE PER		0.00	6,619.02	
2112	1	000773		GRICELDA MAGDALENA URIARTE SANCHEZ	3,000.00	3,000.00	0.00	0.00
	EZZ-	59	07/mar./2024	UIS | 1|030233|	054|27/09/2023|0000413.79|	3,000.00	0.00	
2112	1	000813		BALTAZAR LOPEZ LUZANIA	0.00	234,969.60	283,341.60	48,372.00
	DD-	113	03/abr./2024	LOLB | FFF01|03/04/2024|0003233.60|1.0000|032396|COMPRA E INSTALACION D		0.00	23,443.60	
	EZZ-	65	07/may./2024	LOLB | 1|032396|	FFF01|03/04/2024|00003233.6|	23,443.60	0.00	
	DD-	19	03/jun./2024	LOLB | CF13D|03/06/2024|0002800.00|1.0000|032912|VENTA DE 1500 MTS DE B		0.00	20,300.00	
	EZZ-	83	28/jun./2024	LOLB | 1|032912|	CF13D|03/06/2024|0000002800|	20,300.00	0.00	
	DD-	105	04/sep./2024	LOLB | 32|04/09/2024|0003656.00|1.0000|033833|COMPRA E INSTALACION D	A	0.00	26,506.00	
	DD-	106	04/sep./2024	LOLB | 30|04/09/2024|0011360.00|1.0000|033866|COMPRA DE CASTILLO DE	A	0.00	82,360.00	
	DD-	107	04/sep./2024	LOLB | 29|04/09/2024|0011360.00|1.0000|033867|COMPRA DE CASTILLO DE	A	0.00	82,360.00	
	DD-	161	04/sep./2024	LOLB | 31|04/09/2024|0006672.00|1.0000|033868|COMPRA DE 6 PAQUETES D	A	0.00	48,372.00	
	EZZ-	36	10/sep./2024	LOLB | 1|033867|	A 29|04/09/2024|0000011360|	82,360.00	0.00	
	EZZ-	28	10/sep./2024	LOLB | 1|033866|	A 30|04/09/2024|0000011360|	82,360.00	0.00	
	EZZ-	38	10/sep./2024	LOLB | 1|033833|	A 32|04/09/2024|0000003656|	26,506.00	0.00	
2112	1	000816		VIRGINIA ANAEL LEYVA ZAYAS	0.00	34,999.99	41,999.99	7,000.00
	DD-	34	20/feb./2024	LEZV | 4E5F7|20/02/2024|0001931.03|1.0000|031757|PAGO POR DIFUSIÓN DE A		0.00	13,999.99	
	EZZ-	30	01/mar./2024	LEZV | 1|031757|	4E5F7|20/02/2024|0001931.03|	13,999.99	0.00	
	DD-	86	24/jun./2024	LEZV | 87CBD|24/06/2024|0000965.52|1.0000|033002|PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	32	16/jul./2024	LEZV | 1|033002|	87CBD|24/06/2024|0000965.52|	7,000.00	0.00	
	DD-	52	29/jul./2024	LEZV | A53CE|29/07/2024|0000965.52|1.0000|033214|DIFUSION DE ACTIVIDADE		0.00	7,000.00	
	EZZ-	17	02/ago./2024	LEZV | 1|033214|	A53CE|29/07/2024|0000965.52|	7,000.00	0.00	
	DD-	17	23/ago./2024	LEZV | B617C|23/08/2024|0000965.52|1.0000|033467|PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	81	19/sep./2024	LEZV | 1|033467|	B617C|23/08/2024|0000965.52|	7,000.00	0.00	
	DD-	32	24/sep./2024	LEZV | A6DC8|24/09/2024|0000965.52|1.0000|033778|PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
2112	1	000855		ALEJANDRO CASTRO GASTELUM	0.00	207,028.00	220,188.20	13,160.20

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	102	15/ene./2024	CAGX | 5152|15/01/2024|0006827.59|1.0000|031499|FABRICACION E INSTALAC		0.00	49,500.00	
	EZZ-	55	15/ene./2024	CAGX | 1|031499|	5152|15/01/2024|0006827.59|	49,500.00	0.00	
	DD-	88	26/mar./2024	CAGX | 5230|26/03/2024|0003968.00|1.0000|032098|FABRICACION E INSTALAC		0.00	28,768.00	
	EZZ-	115	26/mar./2024	CAGX | 1|032098|	5230|26/03/2024|0000003968|	28,768.00	0.00	
	DD-	95	10/abr./2024	CAGX | 5249|10/04/2024|0002400.00|1.0000|032412|LIMPIEZA Y MOTOCONFORM		0.00	17,400.00	
	EZZ-	60	12/abr./2024	CAGX | 1|032412|	5249|10/04/2024|0000002400|	17,400.00	0.00	
	DD-	75	02/may./2024	CAGX | 5295|02/05/2024|0005120.00|1.0000|032629|SERVICIO DE RENTA DE (		0.00	37,120.00	
	DD-	46	03/jun./2024	CAGX | 5385|03/06/2024|0005120.00|1.0000|032911|SERVICIO DE RENTA DE (		0.00	37,120.00	
	EZZ-	36	02/ago./2024	CAGX | 1|033448|	5583|02/08/2024|0000005120|	37,120.00	0.00	
	EZZ-	29	02/ago./2024	CAGX | 1|032629|	5295|02/05/2024|0000005120|	37,120.00	0.00	
	EZZ-	29	02/ago./2024	CAGX | 1|032911|	5385|03/06/2024|0000005120|	37,120.00	0.00	
	DD-	74	02/ago./2024	CAGX | 5583|02/08/2024|0005120.00|1.0000|033448|SERVICIO DE RENTA DE (		0.00	37,120.00	
	DD-	131	30/ago./2024	CAGX | 5635|30/08/2024|0001815.20|1.0000|033607|SERVICIO DE RENTA DE R		0.00	13,160.20	
2112	1	000900		EQUIPOS Y REFRIGERACION DE SINALOA, S.A. DE C.V.	0.00	8,162.00	8,162.00	0.00
	DD-	176	29/abr./2024	ERS | ERS26417|29/04/2024|0001013.10|1.0000|032497|COMPRA DE MINISPLIT MR		0.00	7,345.00	
	DD-	176	29/abr./2024	ERS | 26417|29/04/2024|0000112.69|1.0000|032498|COMPRA DE LATA LIMPIA		0.00	817.00	
	EZZ-	89	21/may./2024	ERS | 1|032498|	26417|29/04/2024|0000112.69|	817.00	0.00	
	EZZ-	89	21/may./2024	ERS | 1|032497|	ERS26417|29/04/2024|00001013.1|	7,345.00	0.00	
2112	1	000908		JOSE PANTALEON CAMACHO VERDUZCO	51,471.00	106,055.00	103,404.00	48,820.00
	DD-	111	30/ene./2024	CAV | 28716|30/01/2024|0000237.24|1.0000|031441|COMPRA DE REFACCIONES	CR	0.00	1,720.00	
	DD-	65	30/ene./2024	CAV | 28719|30/01/2024|0000125.52|1.0000|031465|COMPRA DE REFACCIONES	CR	0.00	910.00	
	DD-	50	30/ene./2024	CAV | 28718|30/01/2024|0000115.86|1.0000|031446|COMPRA DE REFACCIONES	CR	0.00	840.00	
	DD-	47	30/ene./2024	CAV | 28717|30/01/2024|0000210.34|1.0000|031443|COMPRA DE REFACCIONES	CR	0.00	1,525.00	
	DD-	45	30/ene./2024	CAV | 28715|30/01/2024|0000142.07|1.0000|031439|COMPRA DE REFACCIONES	CR	0.00	1,030.00	
	DD-	43	30/ene./2024	CAV | 28714|30/01/2024|0000131.03|1.0000|031437|COMPRA DE REFACCIONES	CR	0.00	950.00	
	EZZ-	106	31/ene./2024	CAV | 1|030046|	CR 28408|22/09/2023|0000205.52|	1,490.00	0.00	
	EZZ-	106	31/ene./2024	CAV | 1|030045|	CR 28406|25/09/2023|0000267.59|	1,940.00	0.00	
	EZZ-	106	31/ene./2024	CAV 1 030048	CR 28409 25/09/2023 0000110.34	800.00	0.00	

MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	106	31/ene./2024	CAV | 1|030049|	CR 28410|25/09/2023|0000121.38|	880.00	0.00	
EZZ-	106	31/ene./2024	CAV | 1|030050|	CR 28411|25/09/2023|0000255.17|	1,850.00	0.00	
EZZ-	106	31/ene./2024	CAV | 1|030051|	CR 28414|26/09/2023|0000304.83|	2,210.00	0.00	
DD-	241	27/feb./2024	CAV | 28773|27/02/2024|0000355.86|	CR 1.0000|031836|COMPRA DE REFACCIONES	0.00	2,580.00	
DD-	242	27/feb./2024	CAV | 28775|27/02/2024|0000105.10|	CR 1.0000|031839|COMPRA DE REFACCIONES	0.00	762.00	
DD-	243	27/feb./2024	CAV | 28778|27/02/2024|0000102.07|	CR 1.0000|031841|COMPRA DE REFACCIONES	0.00	740.00	
DD-	278	27/feb./2024	CAV | 28774|27/02/2024|0000399.31|	CR 1.0000|031838|COMPRA DE REFACCIONES	0.00	2,895.00	
DD-	279	27/feb./2024	CAV | 28776|27/02/2024|0000342.07|	CR 1.0000|031840|COMPRA DE REFACCIONES	0.00	2,480.00	
EZZ-	14	01/mar./2024	CAV | 1|030052|	CR 28415|26/09/2023|0000958.62|	6,950.00	0.00	
EZZ-	14	01/mar./2024	CAV | 1|030054|	CR 28416|26/09/2023|0000508.28|	3,685.00	0.00	
EMM-	3	01/mar./2024	CAV | 1|031437|	CR 28714|30/01/2024|0000131.03|	950.00	0.00	
EZZ-	60	07/mar./2024	CAV | 1|030470|	28503|23/10/2023|0000275.86|	2,000.00	0.00	
EZZ-	60	07/mar./2024	CAV | 1|030472|	28504|23/10/2023|0000125.52|	910.00	0.00	
EZZ-	60	07/mar./2024	CAV | 1|030474|	28505|23/10/2023|0000751.72|	5,450.00	0.00	
EZZ-	60	07/mar./2024	CAV | 1|030447|	CR 28498|23/10/2023|0000057.38|	416.00	0.00	
EZZ-	60	07/mar./2024	CAV | 1|030449|	CR 28499|23/10/2023|0000358.62|	2,600.00	0.00	
EZZ-	60	07/mar./2024	CAV | 1|030452|	CR 28502|23/10/2023|0000172.41|	1,250.00	0.00	
EZZ-	61	07/mar./2024	CAV | 1|030715|	CR 28500|07/11/2023|0000333.79|	2,420.00	0.00	
EZZ-	61	07/mar./2024	CAV | 1|030763|	CR 28570|28/11/2023|0000358.62|	2,600.00	0.00	
EZZ-	61	07/mar./2024	CAV | 1|030790|	CR 28571|28/11/2023|0000125.52|	910.00	0.00	
EZZ-	61	07/mar./2024	CAV | 1|030766|	CR 28572|28/11/2023|0000199.31|	1,445.00	0.00	
EZZ-	61	07/mar./2024	CAV | 1|030768|	CR 28574|28/11/2023|0000153.79|	1,115.00	0.00	
EZZ-	61	07/mar./2024	CAV | 1|030771|	CR 28575|28/11/2023|0000106.21|	770.00	0.00	
EZZ-	61	07/mar./2024	CAV | 1|030772|	CR 28576|28/11/2023|0000068.97|	500.00	0.00	
EZZ-	66	07/mar./2024	CAV | 1|031017|	CR 28630|27/12/2023|0000223.45|	1,620.00	0.00	
EZZ-	66	07/mar./2024	CAV | 1|031018|	CR 28631|27/12/2023|0000204.14|	1,480.00	0.00	
EZZ-	66	07/mar./2024	CAV | 1|031019|	CR 28632|27/12/2023|0000515.86|	3,740.00	0.00	
EZZ-	66	07/mar./2024	CAV | 1|031020|	CR 28634|27/12/2023|0000336.55|	2,440.00	0.00	
DD-	142	25/mar./2024	CAV | 28835|25/03/2024|0000562.76|	CR 1.0000|032164|COMPRA DE BOMBA DE GAS	0.00	4,080.00	
DD-	139	25/mar./2024	CAV | 28832|25/03/2024|0000184.83|	CR 1.0000|032199|COMPRA DE EMPAQUE MANI	0.00	1,340.00	
DD-	140	25/mar./2024	CAV | 28834|25/03/2024|0000161.38|	CR 1.0000|032200|COMPRA DE ACEITE Y FIL	0.00	1,170.00	
DD-	145	25/mar./2024	CAV 28836 25/03/2024 0000211.03	CR 1.0000 032201 COMPRA DE ROTULAS INFE	0.00	1,530.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	145	25/mar./2024	CAV | 28840|25/03/2024|0000264.28|1.0000|032202|COMPRA DE REFACCIONES		0.00	1,916.00	
DD-	146	25/mar./2024	CAV | 28839|25/03/2024|0000441.38|1.0000|032166|COMPRA DE ARRANQUE (MA		0.00	3,200.00	
DD-	107	26/abr./2024	CAV | 28907|26/04/2024|0000278.62|1.0000|032390|COMPRA DE ACEITE MOBIL		0.00	2,020.00	
DD-	158	29/may./2024	CAV | 28962|29/05/2024|0000215.17|1.0000|032759|COMPRA DE REFACCIONES	CR	0.00	1,560.00	
DD-	159	29/may./2024	CAV | 28963|29/05/2024|0000228.97|1.0000|032760|COMPRA DE REFACCIÓN (A	CR	0.00	1,660.00	
DD-	151	29/may./2024	CAV | 28959|29/05/2024|0001854.62|1.0000|032756|COMPRA DE REFACCIONES	CR	0.00	13,446.00	
DD-	98	24/jun./2024	CAV | 29013|24/06/2024|0000160.00|1.0000|033033|COMPRA DE REFACCIONES	CR	0.00	1,160.00	
DD-	147	24/jun./2024	CAV | 29009|24/06/2024|0000337.93|1.0000|033029|COMPRA DE REFACCIONES	CR	0.00	2,450.00	
DD-	151	24/jun./2024	CAV | 29012|24/06/2024|0000361.38|1.0000|033032|COMPRA DE REFACCIONES	CR	0.00	2,620.00	
DD-	57	24/jul./2024	CAV | 29061|24/07/2024|0000219.31|1.0000|033227|COMPRA DE REFACCIONES		0.00	1,590.00	
DD-	59	24/jul./2024	CAV | 29063|24/07/2024|0000365.52|1.0000|033229|COMPRA DE ACUMULADOR G		0.00	2,650.00	
DD-	83	24/jul./2024	CAV | 29059|24/07/2024|0000452.41|1.0000|033263|COMPRA DE REFACCIONES		0.00	3,280.00	
DD-	84	24/jul./2024	CAV | 29060|24/07/2024|0000292.41|1.0000|033226|COMPRA DE REFACCIONES		0.00	2,120.00	
DD-	85	29/jul./2024	CAV | 29071|29/07/2024|0000471.72|1.0000|033264|COMPRA DE REFACCIONES		0.00	3,420.00	
DD-	61	29/jul./2024	CAV | 29070|29/07/2024|0000406.90|1.0000|033232|COMPRA DE ACUMULADOR G		0.00	2,950.00	
DD-	100	29/ago./2024	CAV | 29145|29/08/2024|0001027.59|1.0000|033561|COMPRA DE ALTERNADOR Y		0.00	7,450.00	
DD-	94	29/ago./2024	CAV | 29139|29/08/2024|0000133.79|1.0000|033588|COMPRA DE REFACCIONES		0.00	970.00	
DD-	95	29/ago./2024	CAV | 29141|29/08/2024|0000102.07|1.0000|033543|COMPRA DE ACEITE MULTI		0.00	740.00	
DD-	53	29/ago./2024	CAV | 29142|29/08/2024|0000987.59|1.0000|033557|COMPRA DE AMORTIGUADOR		0.00	7,160.00	
DD-	157	29/ago./2024	CAV | 29131|29/08/2024|0000632.41|1.0000|033541|COMPRA DE BOMBA DE AGU		0.00	4,585.00	
EZZ-	60	12/sep./2024	CAV | 1|031439|	CR 28715|30/01/2024|0000142.07|	1,030.00	0.00	
EZZ-	60	12/sep./2024	CAV | 1|031441|	CR 28716|30/01/2024|0000237.24|	1,720.00	0.00	
EZZ-	60	12/sep./2024	CAV | 1|031443|	CR 28717|30/01/2024|0000210.34|	1,525.00	0.00	
EZZ-	60	12/sep./2024	CAV | 1|031446|	CR 28718|30/01/2024|0000115.86|	840.00	0.00	
EZZ-	60	12/sep./2024	CAV | 1|031465|	CR 28719|30/01/2024|0000125.52|	910.00	0.00	
EZZ-	61	12/sep./2024	CAV | 1|031836|	CR 28773|27/02/2024|0000355.86|	2,580.00	0.00	
EZZ-	61	12/sep./2024	CAV 1 031838	CR 28774 27/02/2024 0000399.31	2,895.00	0.00	
EZZ-	61	12/sep./2024	CAV	CR 28775 27/02/2024 00000105.1	762.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	61	12/sep./2024	1|031839| CAV | 1|031840|	CR 28776|27/02/2024|0000342.07|	2,480.00	0.00	
	EZZ-	61	12/sep./2024	CAV | 1|031841|	CR 28778|27/02/2024|0000102.07|	740.00	0.00	
	EZZ-	62	12/sep./2024	CAV | 1|032164|	28835|25/03/2024|0000562.76|	4,080.00	0.00	
	EZZ-	62	12/sep./2024	CAV | 1|032201|	28836|25/03/2024|0000211.03|	1,530.00	0.00	
	EZZ-	62	12/sep./2024	CAV | 1|032166|	28839|25/03/2024|0000441.38|	3,200.00	0.00	
	EZZ-	62	12/sep./2024	CAV | 1|032202|	28840|25/03/2024|0000264.28|	1,916.00	0.00	
	EZZ-	62	12/sep./2024	CAV | 1|032199|	28832|25/03/2024|0000184.83|	1,340.00	0.00	
	EZZ-	62	12/sep./2024	CAV | 1|032200|	28834|25/03/2024|0000161.38|	1,170.00	0.00	
	EZZ-	63	12/sep./2024	CAV | 1|032390|	28907|26/04/2024|0000278.62|	2,020.00	0.00	
	EZZ-	64	12/sep./2024	CAV | 1|032756|	CR 28959|29/05/2024|0001854.62|	13,446.00	0.00	
	EZZ-	64	12/sep./2024	CAV | 1|032759|	CR 28962|29/05/2024|0000215.17|	1,560.00	0.00	
	EZZ-	64	12/sep./2024	CAV | 1|032760|	CR 28963|29/05/2024|0000228.97|	1,660.00	0.00	
	EZZ-	65	12/sep./2024	CAV | 1|033029|	CR 29009|24/06/2024|0000337.93|	2,450.00	0.00	
	EZZ-	65	12/sep./2024	CAV | 1|033033|	CR 29013|24/06/2024|0000000160|	1,160.00	0.00	
	EZZ-	65	12/sep./2024	CAV | 1|033032|	CR 29012|24/06/2024|0000361.38|	2,620.00	0.00	
	DD-	72	18/sep./2024	CAV | 29183|18/09/2024|0000540.00|1.0000|033808|COMPRA DE REFACCIONES		0.00	3,915.00	
	DD-	96	26/sep./2024	CAV | 29201|26/09/2024|0000641.38|1.0000|033796|COMPRA DE REFACCIONES	CR	0.00	4,650.00	
	DD-	160	26/sep./2024	CAV | 29203|26/09/2024|0000460.69|1.0000|033938|COMPRA DE REFACCIONES	CR	0.00	3,340.00	
2112 1	000921			COMERCIALIZADORA INGLESA SA CV	90,567.70	0.00	0.00	90,567.70
2112 1	000929			MARISELA SANCHEZ CASTRO	0.00	6,716.40	6,716.40	0.00
	DD-	148	21/jun./2024	SACM | 55281|21/06/2024|0000926.40|1.0000|033077|LAVADO DE INYECTORES,		0.00	6,716.40	
	EZZ-	21	11/jul./2024	SACM | 1|033077|	55281|21/06/2024|00000926.4|	6,716.40	0.00	
2112 1	000940			NORATO ALONSO ROCHA FLORES	600.00	11,431.00	11,431.00	600.00
	DD-	51	10/abr./2024	ROF | 27|10/04/2024|0000212.41|1.0000|032325|CONSUMO DE ALIMENTOS P		0.00	1,540.00	
	DD-	51	10/abr./2024	ROF | 28|10/04/2024|0000238.34|1.0000|032364|CONSUMO DE ALIMENTOS P		0.00	1,728.00	
	EZZ-	82	22/abr./2024	ROF | 1|032325|	27|10/04/2024|0000212.41|	1,540.00	0.00	
	EZZ-	82	22/abr./2024	ROF | 1|032364|	28|10/04/2024|0000238.34|	1,728.00	0.00	
	DD-	97	01/ago./2024	ROF | 30|01/08/2024|0000275.86|1.0000|033590|CONSUMO DE ALIMENTOS P		0.00	2,000.00	
	EZZ-	54	02/ago./2024	ROF | 1|033590|	30|01/08/2024|0000275.86|	2,000.00	0.00	
	DD-	88	26/ago./2024	ROF 33 26/08/2024 0000850.07 1.0000 033522 CONSUMO DE ALIMENTOS P		0.00	6,163.00	
	EZZ-	41	10/sep./2024	ROF 1 033522	33 26/08/2024 0000850.07	6,163.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112	1	000954		NEREYDA ROJO BAEZ	0.00	8,246.00	8,246.00	0.00
		DD-	48	01/mar./2024 NERE |		0.00	7,318.00	
				874|01/03/2024|0001009.38|1.0000|032033|REPARACION DE TRANSMIS				
		EZZ-	37	06/mar./2024 NERE |	874|01/03/2024|0001009.38|	7,318.00	0.00	
				1|032033|				
		DD-	16	10/jun./2024 NERE |		0.00	928.00	
				913|10/06/2024|0000128.00|1.0000|032908|CAMBIO DE REPUESTO SIN				
		EZZ-	46	10/jun./2024 NERE |	913|10/06/2024|0000000128|	928.00	0.00	
				1|032908|				
2112	1	001035		ERNESTO ESPIRIDION RIOS ROCHA	0.00	37,120.00	37,120.00	0.00
		EZZ-	76	11/mar./2024 RIR |	194|11/03/2024|0003051.03|	22,120.00	0.00	
				1|032083|				
		DD-	79	11/mar./2024 RIR |		0.00	37,120.00	
				194|11/03/2024|0005120.00|1.0000|032083|ELABORACION DE PRESEA				
		EZZ-	24	03/may./2024 RIR |	194|11/03/2024|0002068.97|	15,000.00	0.00	
				1|032083|				
2112	1	001058		OPERADORA DE HOTELES DEL RIO	0.00	22,808.98	23,858.98	1,050.00
				CULIACAN S.A.P.I. DE C.V.				
		DD-	20	09/ene./2024 OHR |		0.00	436.00	
				12745|09/01/2024|0000060.14|1.0000|031396|CONSUMO DE ALIMENTOS P				
		EZZ-	27	09/ene./2024 OHR |	12745|09/01/2024|0000060.14|	436.00	0.00	
				1|031396|				
		EZZ-	38	11/ene./2024 OHR |	12749|11/01/2024|0000050.48|	366.00	0.00	
				1|031427|				
		EZZ-	39	11/ene./2024 OHR |	12750|11/01/2024|0000791.04|	5,735.01	0.00	
				1|031493|				
		DD-	94	11/ene./2024 OHR |		0.00	5,735.01	
				12750|11/01/2024|0000791.04|1.0000|031493|CONSUMO DE ALIMENTOS Y				
		DD-	97	11/ene./2024 OHR |		0.00	366.00	
				12749|11/01/2024|0000050.48|1.0000|031427|CONSUMO DE ALIMENTOS P				
		DD-	127	24/ene./2024 OHR |		0.00	1,466.00	
				12806|24/01/2024|0000202.21|1.0000|031510|CONSUMO DE ALIMENTOS E				
		EZZ-	74	24/ene./2024 OHR |	12806|24/01/2024|0000202.21|	1,466.00	0.00	
				1|031510|				
		DD-	16	09/feb./2024 OHR |		0.00	1,050.00	
				128458|09/02/2024|0000144.83|1.0000|031719|PAGO POR CONSUMO DE AL				
		DD-	217	22/feb./2024 OHR |		0.00	3,770.00	
				12895|22/02/2024|0000520.00|1.0000|031922|SERVICIO DE HOSPEDAJE				
		EZZ-	119	22/feb./2024 OHR |	12895|22/02/2024|0000000520|	3,770.00	0.00	
				1|031922|				
		EZZ-	126	28/feb./2024 OHR |	12913|28/02/2024|0000263.59|	1,911.00	0.00	
				1|031713|				
		DD-	98	28/feb./2024 OHR |		0.00	1,911.00	
				12913|28/02/2024|0000263.59|1.0000|031713|CONSUMO DE ALIMENTOS E				
		DD-	85	25/mar./2024 OHR |		0.00	2,079.00	
				13041|25/03/2024|0000286.76|1.0000|032089|CONSUMO DE ALIMENTOS P				
		EZZ-	114	26/mar./2024 OHR |	13041|25/03/2024|0000286.76|	2,079.00	0.00	
				1|032089|				
		DD-	50	10/abr./2024 OHR |		0.00	2,847.98	
				13117|10/04/2024|0000392.82|1.0000|032324|SERVICIO DE HOSPEDAJE				
		DD-	16	11/abr./2024 OHR |		0.00	324.00	
				13127|11/04/2024|0000044.69|1.0000|032327|CONSUMO DE ALIMENTOS P				
		EZZ-	52	11/abr./2024 OHR |	13117|10/04/2024|0000392.82|	2,847.98	0.00	
				1|032324|				
		EZZ-	62	12/abr./2024 OHR	13127 11/04/2024 0000044.69	324.00	0.00	
				1 032327				
		DD-	18	15/abr./2024 OHR		0.00	238.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				13190|15/04/2024|0000032.83|1.0000|032328|CONSUMO DE ALIMENTOS P				
EZZ-	73	17/abr./2024		OHR |	13190|15/04/2024|0000032.83|	238.00	0.00	
EZZ-	77	22/abr./2024		1|032328|OHR |	13249|22/04/2024|0000121.93|	883.99	0.00	
				1|032329|				
DD-	19	22/abr./2024		OHR |		0.00	883.99	
				13249|22/04/2024|0000121.93|1.0000|032329|CONSUMO DE ALIMENTOS P				
DD-	161	29/abr./2024		OHR |		0.00	542.00	
				13308|29/04/2024|0000074.76|1.0000|032459|CONSUMO DE ALIMENTOS P				
EZZ-	32	03/may./2024		OHR |	13308|29/04/2024|0000074.76|	542.00	0.00	
				1|032459|				
DD-	75	09/ago./2024		OHR |		0.00	2,210.00	
				13501|09/08/2024|0000304.83|1.0000|033453|Consumo de alimentos e				
EZZ-	69	09/ago./2024		OHR |	13501|09/08/2024|0000304.83|	2,210.00	0.00	
				1|033453|				
2112	1	001062		MARIA GUADALUPE ANGULO	0.00	17,998.69	17,998.69	0.00
				CAMACHO				
DD-	70	10/may./2024		AUCG |		0.00	7,917.00	
				9E81B|10/05/2024|0001092.00|1.0000|032670|CONSUMO DE ALIMENTOS D				
EZZ-	76	13/may./2024		AUCG |	9E81B|10/05/2024|0000001092|	7,917.00	0.00	
				1|032670|				
DD-	178	28/may./2024		AUCG |		0.00	3,815.12	
				7|28/05/2024|0000526.22|1.0000|032807|CONSUMO DE ALIMENTOS P				
EZZ-	134	31/may./2024		AUCG |	7|28/05/2024|0000526.22|	3,815.12	0.00	
				1|032807|				
DD-	28	02/jul./2024		AUCG |		0.00	6,266.57	
				24|02/07/2024|0000864.35|1.0000|033151|CONSUMO DE ALIMENTOS P				
EZZ-	53	02/ago./2024		AUCG |	24|02/07/2024|0000864.35|	6,266.57	0.00	
				1|033151|				
2112	1	001083		AMALIA DE LA ROCHA BOJORQUEZ	0.00	21,263.09	23,010.32	1,747.23
				ROBA |		0.00	881.60	
DD-	109	09/ene./2024		4A811|09/01/2024|0000121.60|1.0000|031408|PAGO POR CONSUMO DE AL				
DD-	24	09/ene./2024		ROBA |		0.00	1,415.20	
				114F7|09/01/2024|0000195.20|1.0000|031403|PAGO POR CONSUMO DE AL				
DD-	26	09/ene./2024		ROBA |		0.00	1,229.60	
				F56BB|09/01/2024|0000169.60|1.0000|031407|PAGO POR CONSUMO DE AL				
DD-	13	26/feb./2024		ROBA |		0.00	1,368.80	
				CA0C0|26/02/2024|0000188.80|1.0000|031716|PAGO POR CONSUMO DE AL				
DD-	14	26/feb./2024		ROBA |		0.00	1,055.60	
				43F7F|26/02/2024|0000145.60|1.0000|031717|PAGO POR CONSUMO DE AL				
DD-	15	26/feb./2024		ROBA |		0.00	754.00	
				6878C|26/02/2024|0000104.00|1.0000|031718|PAGO POR CONSUMO DE AL				
DD-	271	26/feb./2024		ROBA |		0.00	1,392.00	
				0DBE5|26/02/2024|0000192.00|1.0000|031972|PAGO POR CONSUMO DE AL				
EZZ-	15	01/mar./2024		ROBA |	114F7|09/01/2024|00000195.2|	1,415.20	0.00	
				1|031403|				
EZZ-	15	01/mar./2024		ROBA |	4A811|09/01/2024|00000121.6|	881.60	0.00	
				1|031408|				
EZZ-	15	01/mar./2024		ROBA |	F56BB|09/01/2024|00000169.6|	1,229.60	0.00	
				1|031407|				
DD-	91	20/mar./2024		ROBA |		0.00	803.27	
				32EAE|20/03/2024|0000110.80|1.0000|032102|CONSUMO DE ALIMENTOS P				
DD-	91	20/mar./2024		ROBA |		0.00	1,237.13	
				3223E 20/03/2024 0000170.64 1.0000 032103 CONSUMO DE ALIMENTOS P				
EZZ-	127	27/mar./2024		ROBA	0DBE5 26/02/2024 0000000192	1,392.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	127	27/mar./2024	1|031972| ROBA |		43F7F|26/02/2024|00000145.6|	1,055.60	0.00	
EZZ-	127	27/mar./2024	1|031717| ROBA |		6878C|26/02/2024|0000000104|	754.00	0.00	
EZZ-	127	27/mar./2024	1|031718| ROBA |		CA0C0|26/02/2024|00000188.8|	1,368.80	0.00	
			1|031716|					
EZZ-	124	27/mar./2024	ROBA |		3223E|20/03/2024|0000170.64|	1,237.13	0.00	
			1|032103|					
EZZ-	124	27/mar./2024	ROBA |		32EAE|20/03/2024|00000110.8|	803.27	0.00	
			1|032102|					
DD-	103	26/abr./2024	ROBA |			0.00	1,142.60	
			35AEA|26/04/2024|0000157.60|1.0000|032416|	CONSUMO				
			DE ALIMENTOS P					
DD-	103	26/abr./2024	ROBA |			0.00	788.80	
			3DADB|26/04/2024|0000108.80|1.0000|032417|	CONSUMO				
			DE ALIMENTOS P					
EZZ-	30	03/may./2024	ROBA |		3DADB|26/04/2024|00000108.8|	788.80	0.00	
			1|032417|					
EZZ-	30	03/may./2024	ROBA |		35AEA|26/04/2024|00000157.6|	1,142.60	0.00	
			1|032416|					
DD-	149	21/may./2024	ROBA |			0.00	1,223.80	
			437E0|21/05/2024|0000168.80|1.0000|032755|	PAGO POR				
			CONSUMO DE AL					
DD-	147	21/may./2024	ROBA |			0.00	928.00	
			38014|21/05/2024|0000128.00|1.0000|032754|	PAGO POR				
			CONSUMO DE AL					
EZZ-	47	11/jun./2024	ROBA |		38014|21/05/2024|0000000128|	928.00	0.00	
			1|032754|					
EZZ-	47	11/jun./2024	ROBA |		437E0|21/05/2024|00000168.8|	1,223.80	0.00	
			1|032755|					
DD-	93	21/jun./2024	ROBA |			0.00	1,122.09	
			3C397|21/06/2024|0000154.77|1.0000|033018|	PAGO POR				
			CONSUMO DE AL					
DD-	94	21/jun./2024	ROBA |			0.00	960.35	
			94C4F|21/06/2024|0000132.46|1.0000|033019|	PAGO POR				
			CONSUMO DE AL					
EZZ-	45	16/jul./2024	ROBA |		3C397|21/06/2024|0000154.77|	1,122.09	0.00	
			1|033018|					
EZZ-	45	16/jul./2024	ROBA |		94C4F|21/06/2024|0000132.46|	960.35	0.00	
			1|033019|					
DD-	15	18/jul./2024	ROBA |			0.00	1,014.33	
			1ECF0|18/07/2024|0000139.91|1.0000|033186|	CONSUMO				
			DE ALIMENTOS P					
DD-	15	18/jul./2024	ROBA |			0.00	820.85	
			5E567|18/07/2024|0000113.22|1.0000|033187|	CONSUMO DE				
			ALIMENTOS P					
EZZ-	74	20/ago./2024	ROBA |		1ECF0|18/07/2024|0000139.91|	1,014.33	0.00	
			1|033186|					
EZZ-	74	20/ago./2024	ROBA |		5E567|18/07/2024|0000113.22|	820.85	0.00	
			1|033187|					
DD-	28	27/ago./2024	ROBA |			0.00	1,641.69	
			2C6A2|27/08/2024|0000226.44|1.0000|033486|	PAGO POR				
			CONSUMO DE AL					
DD-	29	27/ago./2024	ROBA |			0.00	1,483.38	
			F4887|27/08/2024|0000204.60|1.0000|033487|	PAGO POR				
			CONSUMO DE AL					
DD-	1	03/sep./2024	ROBA |			0.00	1,747.23	
			FE635|03/09/2024|0000241.00|1.0000|033716|	CONSUMO DE				
			ALIMENTOS P					
EZZ-	42	10/sep./2024	ROBA |		2C6A2|27/08/2024|0000226.44|	1,641.69	0.00	
			1|033486|					
EZZ-	42	10/sep./2024	ROBA |		F4887|27/08/2024|00000204.6|	1,483.38	0.00	
			1|033487|					
2112	1	001093		ESPACIOS VIRTUOSOS EN MEXICO	174,788.80	0.00	0.00	174,788.80
				S.C.				
2112	1	001105		DURANGO RACE S.C.	27,000.00	0.00	0.00	27,000.00
2112	1	001107		KEVIN FERNANDO ZAMORA BARRAZA	15,000.00	0.00	0.00	15,000.00
2112	1	001113		TATIANA CERVANTES IBARRA	9,570.00	0.00	0.00	9,570.00
2112	1	001115		SEILSIN PROVELIM SA DE CV	19,361.38	19,361.38	0.00	0.00
EZZ-	58	09/feb./2024	SEIL		FM22955 01/12/2023 0002670.54	19,361.38	0.00	
			1 030997					

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112	1	001126		COMERCIALIZADORA INDUSTRIAL Y DE SERVICIOS DE SINALOA, S.A. DE C.V.	3,000.00	0.00	0.00	3,000.00
2112	1	001127		LIZANDRO SILLAS LOPEZ	3,012.80	0.00	0.00	3,012.80
2112	1	001130		ALBERGUE ESTUDIANTIL DE MOCORITO, IAP	40,000.00	30,000.00	90,000.00	100,000.00
		DD-	179	05/ene./2024	AEM | 534|05/01/2024|0001379.31|1.0000|031602|APORTACIÓN A LA CASA D	0.00	10,000.00	
		EZZ-	119	31/ene./2024	AEM | 1|029969| 507|03/09/2023|0001379.31|	10,000.00	0.00	
		DD-	18	05/feb./2024	AEM | 539|05/02/2024|0001379.31|1.0000|031724|APORTACIÓN A LA CASA D	0.00	10,000.00	
		EZZ-	62	07/mar./2024	AEM | 1|030382| 515|10/10/2023|0001379.31|	10,000.00	0.00	
		EZZ-	62	07/mar./2024	AEM | 1|030884| 522|09/11/2023|0001379.31|	10,000.00	0.00	
		DD-	131	09/mar./2024	AEM | 544|09/03/2024|0001379.31|1.0000|032110|APORTACIÓN A LA CASA D	0.00	10,000.00	
		DD-	172	03/abr./2024	AEM | 550|03/04/2024|0001379.31|1.0000|032461|APORTACIÓN A LA CASA D	0.00	10,000.00	
		DD-	74	13/may./2024	AEM | 555|13/05/2024|0001379.31|1.0000|032611|APORTACION A LA CASA D	0.00	10,000.00	
		DD-	42	05/jun./2024	AEM | 560|05/06/2024|0001379.31|1.0000|032945|APORTACION A LA CASA D	0.00	10,000.00	
		DD-	4	04/jul./2024	AEM | 567|04/07/2024|0001379.31|1.0000|033153|APORTACION A LA CASA D	0.00	10,000.00	
		DD-	126	14/ago./2024	AEM | 571|14/08/2024|0001379.31|1.0000|033464|APORTACION A LA CASA D	0.00	10,000.00	
		DD-	78	06/sep./2024	AEM | 578|06/09/2024|0001379.31|1.0000|033801|APORTACION A LA CASA D	0.00	10,000.00	
2112	1	001131		ANTONIO GARCIA ICEDO	928.00	0.00	0.00	928.00
2112	1	001149		GUMERSINDO GUADALUPE BARRAZA RIVAS	0.00	88,452.26	88,452.26	0.00
		EZZ-	99	31/ene./2024	GUM | 1|031522| 6|31/01/2024|0006592.44|	47,795.19	0.00	
		DD-	138	31/ene./2024	GUM | 6|31/01/2024|0006592.44|1.0000|031522|COMPRA DE BALASTROS A.	0.00	47,795.19	
		DD-	137	09/feb./2024	GUM | 7|09/02/2024|0005607.87|1.0000|031868|COMPRA DE BALASTROS A.	0.00	40,657.07	
		EZZ-	94	13/feb./2024	GUM | 1|031868| 7|09/02/2024|0005607.87|	40,657.07	0.00	
2112	1	002002		MULTISERVICIOS SANTA ISABEL DE LA COSTA SA DE CV	38,150.00	226,396.00	226,396.00	38,150.00
		DD-	3	05/ene./2024	MSI | 1871|05/01/2024|0000551.72|1.0000|031358|CONSUMO DE COMBUSTIBLE	0.00	4,000.00	
		EZZ-	21	05/ene./2024	MSI | 1|031358| AN 1871|05/01/2024|0000551.72|	4,000.00	0.00	
		EZZ-	24	09/ene./2024	MSI | 1|031359| AN 1877|09/01/2024|0000965.52|	7,000.00	0.00	
		DD-	4	09/ene./2024	MSI 1877 09/01/2024 0000965.52 1.0000 031359 CONSUMO DE COMBUSTIBLE	0.00	7,000.00	

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CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	6	12/ene./2024	MSI | 1880|12/01/2024|0000551.72|	AN 1.0000|031362|	0.00	4,000.00	
EZZ-	42	12/ene./2024	MSI | 1|031362|	AN 1880|12/01/2024|0000551.72|	4,000.00	0.00	
EZZ-	63	19/ene./2024	MSI | 1|031373|	AN 1900|19/01/2024|0000551.72|	4,000.00	0.00	
DD-	8	19/ene./2024	MSI | 1900|19/01/2024|0000551.72|	AN 1.0000|031373|	0.00	4,000.00	
			CONSUMO DE COMBUSTIBLE				
DD-	69	26/ene./2024	MSI | 1910|26/01/2024|0000551.72|	AN 1.0000|031478|	0.00	4,000.00	
EZZ-	85	26/ene./2024	MSI | 1|031478|	AN 1910|26/01/2024|0000551.72|	4,000.00	0.00	
DD-	37	01/feb./2024	MSI | 1922|01/02/2024|0000551.72|	AN 1.0000|031758|	0.00	4,000.00	
EZZ-	9	01/feb./2024	MSI | 1|031758|	AN 1922|01/02/2024|0000551.72|	4,000.00	0.00	
EZZ-	28	02/feb./2024	MSI | 1|031639|	AN 1925|02/02/2024|0000965.52|	7,000.00	0.00	
DD-	1	02/feb./2024	MSI | 1925|02/02/2024|0000965.52|	AN 1.0000|031639|	0.00	7,000.00	
			CONSUMO DE COMBUSTIBLE				
DD-	38	09/feb./2024	MSI | 1935|09/02/2024|0000551.72|	AN 1.0000|031759|	0.00	4,000.00	
EZZ-	57	09/feb./2024	MSI | 1|031759|	AN 1935|09/02/2024|0000551.72|	4,000.00	0.00	
EZZ-	110	16/feb./2024	MSI | 1|031760|	AN 1949|16/02/2024|0000551.72|	4,000.00	0.00	
DD-	39	16/feb./2024	MSI | 1949|16/02/2024|0000551.72|	AN 1.0000|031760|	0.00	4,000.00	
			CONSUMO DE COMBUSTIBLE				
DD-	40	23/feb./2024	MSI | 1959|23/02/2024|0000551.72|	AN 1.0000|031761|	0.00	4,000.00	
EZZ-	121	23/feb./2024	MSI | 1|031761|	AN 1959|23/02/2024|0000551.72|	4,000.00	0.00	
EZZ-	7	01/mar./2024	MSI | 1|032067|	AN 1971|01/03/2024|0000551.72|	4,000.00	0.00	
DD-	31	01/mar./2024	MSI | 1971|01/03/2024|0000551.72|	AN 1.0000|032067|	0.00	4,000.00	
			CONSUMO DE COMBUSTIBLE				
DD-	32	08/mar./2024	MSI | 1983|08/03/2024|0000551.72|	AN 1.0000|032073|	0.00	4,000.00	
EZZ-	73	08/mar./2024	MSI | 1|032073|	AN 1983|08/03/2024|0000551.72|	4,000.00	0.00	
EZZ-	88	15/mar./2024	MSI | 1|032075|	AN 1999|15/03/2024|0000551.72|	4,000.00	0.00	
DD-	33	15/mar./2024	MSI | 1999|15/03/2024|0000551.72|	AN 1.0000|032075|	0.00	4,000.00	
			PAGO POR CONSUMO DE CO				
DD-	34	22/mar./2024	MSI | 2014|22/03/2024|0000551.72|	AN 1.0000|032076|	0.00	4,000.00	
EZZ-	104	22/mar./2024	MSI | 1|032076|	AN 2014|22/03/2024|0000551.72|	4,000.00	0.00	
EZZ-	132	27/mar./2024	MSI | 1|032111|	AN 2025|27/03/2024|0000827.59|	6,000.00	0.00	
DD-	46	27/mar./2024	MSI | 2025|27/03/2024|0000827.59|	AN 1.0000|032111|	0.00	6,000.00	
			CONSUMO DE COMBUSTIBLE				
DD-	4	05/abr./2024	MSI | 2042|05/04/2024|0000275.86|	AN 1.0000|032273|	0.00	2,000.00	
EZZ-	45	05/abr./2024	MSI | 1|032273|	AN 2042|05/04/2024|0000275.86|	2,000.00	0.00	
EMM-	18	11/abr./2024	MSI | 1|032377|	A 2054|11/04/2024|0001103.45|	8,000.00	0.00	
DD-	65	11/abr./2024	MSI 2054 11/04/2024 0001103.45	A 1.0000 032377	0.00	8,000.00	
			CONSUMO DE				

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DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	5	12/abr./2024	COMBUSTIBLE MSI | 2055|12/04/2024|0000551.72|	AN 1.0000|032274|	0.00	4,000.00	
EZZ-	58	12/abr./2024	COMBUSTIBLE MSI | 1|032274|	AN 2055|12/04/2024|0000551.72|	4,000.00	0.00	
DD-	72	20/abr./2024	COMBUSTIBLE MSI | 2078|20/04/2024|0000551.72|	AN 1.0000|032392|	0.00	4,000.00	
EZZ-	75	22/abr./2024	COMBUSTIBLE MSI | 1|032392|	AN 2078|20/04/2024|0000551.72|	4,000.00	0.00	
EZZ-	93	26/abr./2024	MSI | 1|032398|	AN 2091|26/04/2024|0000551.72|	4,000.00	0.00	
DD-	76	26/abr./2024	MSI | 2091|26/04/2024|0000551.72|	AN 1.0000|032398|	0.00	4,000.00	
DD-	7	03/may./2024	COMBUSTIBL MSI | 2104|03/05/2024|0000551.72|	AN 1.0000|032576|	0.00	4,000.00	
EZZ-	26	03/may./2024	COMBUSTIBLE MSI | 1|032576|	AN 2104|03/05/2024|0000551.72|	4,000.00	0.00	
DD-	182	06/may./2024	MSI | 2110|06/05/2024|0000675.86|	AN 1.0000|032819|	0.00	4,900.00	
DD-	183	06/may./2024	CONSUMO DE CO MSI | 2111|06/05/2024|0000675.86|	AN 1.0000|032820|	0.00	4,900.00	
DD-	8	06/may./2024	COMBUSTIBLE MSI | 2108|06/05/2024|0000675.86|	AN 1.0000|032577|	0.00	4,900.00	
DD-	9	06/may./2024	COMBUSTIBLE MSI | 2109|06/05/2024|0000675.86|	AN 1.0000|032578|	0.00	4,900.00	
EZZ-	77	13/may./2024	COMBUSTIBLE MSI | 1|032577|	AN 2108|06/05/2024|0000551.72|	4,000.00	0.00	
EZZ-	78	13/may./2024	MSI | 1|032577|	AN 2108|06/05/2024|0000124.14|	900.00	0.00	
EZZ-	87	17/may./2024	MSI | 1|032578|	AN 2109|06/05/2024|0000675.86|	4,900.00	0.00	
EZZ-	113	31/may./2024	MSI | 1|032819|	AN 2110|06/05/2024|0000675.86|	4,900.00	0.00	
EZZ-	117	31/may./2024	MSI | 1|032820|	AN 2111|06/05/2024|0000675.86|	4,900.00	0.00	
DD-	21	07/jun./2024	MSI | 2155|07/06/2024|0000551.72|	AN 1.0000|032924|	0.00	4,000.00	
DD-	22	07/jun./2024	COMBUSTIBLE MSI | 2156|07/06/2024|0000124.14|	AN 1.0000|032925|	0.00	900.00	
DD-	23	07/jun./2024	COMBUSTIBLE MSI | 2157|07/06/2024|0000675.86|	AN 1.0000|032926|	0.00	4,900.00	
DD-	152	07/jun./2024	COMBUSTIBLE MSI | 2159|07/06/2024|0000675.86|	AN 1.0000|033056|	0.00	4,900.00	
DD-	134	07/jun./2024	COMBUSTIBLE MSI | 2158|07/06/2024|0000675.86|	AN 1.0000|033053|	0.00	4,900.00	
EZZ-	45	07/jun./2024	COMBUSTIBLE MSI | 1|032924|	AN 2155|07/06/2024|0000551.72|	4,000.00	0.00	
EZZ-	45	07/jun./2024	MSI | 1|032925|	AN 2156|07/06/2024|0000124.14|	900.00	0.00	
EZZ-	58	14/jun./2024	MSI | 1|032926|	AN 2157|07/06/2024|0000675.86|	4,900.00	0.00	
EMM-	19	20/jun./2024	MSI | 1|032980|	AN 2178|20/06/2024|0001103.45|	8,000.00	0.00	
DD-	69	20/jun./2024	MSI | 2178|20/06/2024|0001103.45|	AN 1.0000|032980|	0.00	8,000.00	
EZZ-	89	28/jun./2024	COMBUSTIBLE MSI | 1|033056|	AN 2159|07/06/2024|0000675.86|	4,900.00	0.00	
EZZ-	75	28/jun./2024	MSI 1 033053	AN 2158 07/06/2024 0000675.86	4,900.00	0.00	
DD-	64	05/jul./2024	MSI	AN	0.00	4,900.00	

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CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	100	05/jul./2024	2203|05/07/2024|0000675.86|1.0000|033243|PAGO POR CONSUMO DE CO	AN	0.00	4,900.00	
DD-	94	05/jul./2024	2205|05/07/2024|0000675.86|1.0000|033283|CONSUMO DE COMBUSTIBLE	CO	0.00	5,198.00	
DD-	103	05/jul./2024	25926|05/07/2024|0000716.97|1.0000|033272|CONSUMO DE COMBUSTIBLE	AN	0.00	4,900.00	
DD-	144	05/jul./2024	2206|05/07/2024|0000675.86|1.0000|033289|CONSUMO DE COMBUSTIBLE	AN	0.00	4,900.00	
EZZ-	14	05/jul./2024	MSI | 2204|05/07/2024|0000675.86|1.0000|033334|CONSUMO DE COMBUSTIBLE	AN 2203|05/07/2024|0000675.86|	4,900.00	0.00	
EZZ-	11	05/jul./2024	MSI | 1|033243|	CO 25926|05/07/2024|0000716.97|	5,198.00	0.00	
EZZ-	24	12/jul./2024	MSI | 1|033272|	AN 2204|05/07/2024|0000675.86|	4,900.00	0.00	
EZZ-	51	19/jul./2024	MSI | 1|033334|	AN 2205|05/07/2024|0000675.86|	4,900.00	0.00	
EZZ-	62	26/jul./2024	MSI | 1|033283|	AN 2206|05/07/2024|0000675.86|	4,900.00	0.00	
DD-	38	02/ago./2024	MSI | 1|033289|	AN	0.00	4,900.00	
DD-	50	02/ago./2024	MSI | 2248|02/08/2024|0000675.86|1.0000|033508|CONSUMO DE COMBUSTIBLE	AN	0.00	4,900.00	
DD-	47	02/ago./2024	MSI | 2251|02/08/2024|0000675.86|1.0000|033546|CONSUMO DE COMBUSTIBLE	AN	0.00	4,900.00	
DD-	48	02/ago./2024	MSI | 2249|02/08/2024|0000675.86|1.0000|033542|CONSUMO DE COMBUSTIBLE	AN	0.00	4,900.00	
EZZ-	4	02/ago./2024	MSI | 2250|02/08/2024|0000675.86|1.0000|033544|CONSUMO DE COMBUSTIBLE	AN 2248|02/08/2024|0000675.86|	4,900.00	0.00	
EZZ-	72	19/ago./2024	MSI | 1|033508|	AN 2249|02/08/2024|0000675.86|	4,900.00	0.00	
EZZ-	72	19/ago./2024	MSI | 1|033542|	AN 2250|02/08/2024|0000675.86|	4,900.00	0.00	
DD-	153	29/ago./2024	MSI | 1|033544|	AN	0.00	8,000.00	
EZZ-	97	30/ago./2024	MSI | 2286|29/08/2024|0001103.45|1.0000|033549|CONSUMO DE COMBUSTIBLE	AN 2251|02/08/2024|0000675.86|	4,900.00	0.00	
EZZ-	98	30/ago./2024	MSI | 1|033546|	AN 2286|29/08/2024|0001103.45|	8,000.00	0.00	
EZZ-	99	30/ago./2024	MSI | 1|033549|	AN 228|30/08/2024|0000551.72|	4,000.00	0.00	
DD-	49	30/ago./2024	MSI | 1|033545|	AN	0.00	4,000.00	
DD-	11	06/sep./2024	MSI | 228|30/08/2024|0000551.72|1.0000|033545|CONSUMO DE COMBUSTIBLE	AN	0.00	4,900.00	
DD-	12	06/sep./2024	MSI | 2306|06/09/2024|0000675.86|1.0000|033744|CONSUMO DE COMBUSTIBLE	AN	0.00	4,000.00	
DD-	13	06/sep./2024	MSI | 2311|06/09/2024|0000551.72|1.0000|033746|CONSUMO DE COMBUSTIBLE	AN	0.00	4,900.00	
DD-	14	06/sep./2024	MSI | 2307|06/09/2024|0000675.86|1.0000|033747|CONSUMO DE COMBUSTIBLE	AN	0.00	4,900.00	
DD-	152	06/sep./2024	MSI | 2308|06/09/2024|0000675.86|1.0000|033748|PAGO POR CONSUMO DE CO	AN	0.00	4,900.00	
EZZ-	20	06/sep./2024	MSI 2309 06/09/2024 0000675.86 1.0000 033933 CONSUMO DE COMBUSTIBLE	AN 2306 06/09/2024 0000675.86	4,900.00	0.00	
EZZ-	31	10/sep./2024	MSI 1 033744	AN 2311 06/09/2024 0000551.72	4,000.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	73	13/sep./2024	1|033746|	MSI |	AN 2307|06/09/2024|0000675.86|	4,900.00	0.00	
EZZ-	88	20/sep./2024	1|033747|	MSI |	AN 2308|06/09/2024|0000675.86|	4,900.00	0.00	
EZZ-	93	27/sep./2024	1|033748|	MSI |	AN 2309|06/09/2024|0000675.86|	4,900.00	0.00	
DD-	164	27/sep./2024	1|033933|	MSI |	CO	0.00	5,198.00	
EZZ-	94	30/sep./2024	28022|27/09/2024|0000716.97|	1|033935|CONSUMO DE COMBUSTIBLE	CO 28022|27/09/2024|0000716.97|	5,198.00	0.00	
2112	1	002003	FRANCISCO JAVIER QUIROA VALDEZ		26,645.20	85,036.12	58,390.92	0.00
EZZ-	22	05/ene./2024	QUVF |	1|031023|	1077|22/12/2023|00003675.2|	26,645.20	0.00	
DD-	71	07/feb./2024	QUVF |	1083|07/02/2024|0002305.12|	1|031686|REPARACION DE TRANSMIS	0.00	16,712.12	
EZZ-	68	07/mar./2024	QUVF |	1|031686|	1083|07/02/2024|0002305.12|	16,712.12	0.00	
DD-	62	23/mar./2024	QUVF |	1091|23/03/2024|0005264.00|	1|032055|REPARACION DE TRANSMIS	0.00	38,164.00	
EZZ-	111	31/may./2024	QUVF |	1|032055|	1091|23/03/2024|0000005264|	38,164.00	0.00	
DD-	140	06/jun./2024	QUVF |	1108|06/06/2024|0000484.80|	1|032907|REPARACION DE PATRULLA	0.00	3,514.80	
EMM-	31	28/jun./2024	QUVF |	1|032907|	1108|06/06/2024|00000484.8|	3,514.80	0.00	
2112	1	002007	INSTITUTO MEXICANO DEL SEGURO SOCIAL		0.00	3,023,563.82	3,023,563.82	0.00
EZZ-	60	17/ene./2024	IMSS |	1|031526|	58C8CE7|17/01/2024|0064294.04|	466,131.78	0.00	
DD-	188	17/ene./2024	IMSS |	58C8CE7|17/01/2024|0064294.04|	1|031526|PAGO AL IMSS POR CUOTA	0.00	466,131.78	
EZZ-	95	13/feb./2024	IMSS |	1|031967|	ED7BFF|13/02/2024|0028322.47|	205,337.93	0.00	
DD-	272	13/feb./2024	IMSS |	ED7BFF|13/02/2024|0028322.47|	1|031967|PAGO AL IMSS POR CUOTA	0.00	205,337.93	
DD-	184	07/mar./2024	IMSS |	12FF8E|07/03/2024|0070989.11|	1|032215|PAGO AL IMSS POR CUOT	0.00	514,671.03	
EZZ-	67	07/mar./2024	IMSS |	1|032215|	12FF8E|07/03/2024|0070989.11|	514,671.03	0.00	
EZZ-	68	16/abr./2024	IMSS |	1|032524|	D723CE|16/04/2024|0032366.54|	234,657.39	0.00	
DD-	201	16/abr./2024	IMSS |	D723CE|16/04/2024|0032366.54|	1|032524|PAGO AL IMSS POR CUOTA	0.00	234,657.39	
EZZ-	82	16/may./2024	IMSS |	1|032653|	78F85B|16/05/2024|0075507.83|	547,431.76	0.00	
DD-	130	16/may./2024	IMSS |	78F85B|16/05/2024|0075507.83|	1|032653|PAGO AL IMSS POR CUOTA	0.00	547,431.76	
DD-	186	05/jun./2024	IMSS |	76F4C80|05/06/2024|0032550.90|	1|033111|PAGO AL IMSS POR CUOTA	0.00	235,993.99	
EZZ-	39	05/jun./2024	IMSS |	1|033111|	76F4C80|05/06/2024|00032550.9|	235,993.99	0.00	
DD-	182	01/ago./2024	IMSS |	FB230D|01/08/2024|0076547.09|	1|033571|PAGO AL IMSS POR CUOTA	0.00	554,966.39	
EZZ-	1	01/ago./2024	IMSS |	1|033571|	FB230D|01/08/2024|0076547.09|	554,966.39	0.00	
EZZ-	23	06/sep./2024	IMSS |	1|033949|	BF1A7A|06/09/2024|0036465.32|	264,373.55	0.00	
DD-	167	06/sep./2024	IMSS	BF1A7A 06/09/2024 0036465.32	1 033949 PAGO AL IMSS DE CUOTAS	0.00	264,373.55	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
2112	1	002008		FRANCISCO JAVIER SOTO SANCHEZ	2,000.00	6,350.02	4,350.02	0.00
	DD-	75	01/mar./2024	SOSF | 74|01/03/2024|0000144.83|1.0000|032080|COMPRA DE TROFEOS PARA		0.00	1,050.02	
	EZZ-	52	07/mar./2024	SOSF | 1|032080|	74|01/03/2024|0000144.83|	1,050.02	0.00	
	DD-	33	03/may./2024	SOSF | 85|03/05/2024|0000455.17|1.0000|032648|COMPRA DE TROFEOS PARA		0.00	3,300.00	
	EZZ-	72	13/may./2024	SOSF | 1|032648|	85|03/05/2024|0000455.17|	3,300.00	0.00	
	EZZ-	74	13/may./2024	SOSF | 1|009598|	370|07/07/2017|0000275.86|	2,000.00	0.00	
2112	1	002009		JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MOCORITO	0.00	14,193,766.27	14,193,766.27	0.00
	DD-	151	15/ene./2024	JMAPAM | 309|15/01/2024|0051822.38|1.0000|031365|CONSUMO DE AGUA POTABL		0.00	375,712.29	
	EZZ-	52	15/ene./2024	JMAPAM | 1|031365|	309|15/01/2024|0051822.38|	375,712.29	0.00	
	DD-	153	31/ene./2024	JMAPAM | 356|30/01/2024|0041013.81|1.0000|031580|CONSUMO DE AGUA POTABL		0.00	297,350.09	
	DD-	52	31/ene./2024	JMAPAM | 357|31/01/2024|0080021.08|1.0000|031448|TRANSFERENCI A A LA JUN		0.00	580,152.83	
	EZZ-	104	31/ene./2024	JMAPAM | 1|031580|	356|30/01/2024|0041013.81|	297,350.09	0.00	
	EZZ-	105	31/ene./2024	JMAPAM | 1|031448|	357|31/01/2024|0080021.08|	580,152.83	0.00	
	DD-	113	15/feb./2024	JMAPAM | 363|15/02/2024|0052049.33|1.0000|031672|CONSUMO DE AGUA POTABL		0.00	377,357.64	
	EZZ-	104	15/feb./2024	JMAPAM | 1|031672|	363|15/02/2024|0052049.33|	377,357.64	0.00	
	EZZ-	133	29/feb./2024	JMAPAM | 1|031797|	383|28/02/2024|0064771.69|	469,594.73	0.00	
	EZZ-	134	29/feb./2024	JMAPAM | 1|031749|	384|28/02/2024|0069627.16|	504,796.89	0.00	
	DD-	110	29/feb./2024	JMAPAM | 383|28/02/2024|0064771.69|1.0000|031797|CONSUMO DE AGUA POTABL		0.00	469,594.73	
	DD-	29	29/feb./2024	JMAPAM | 384|28/02/2024|0069627.16|1.0000|031749|APORTACIÓN A JMAPAM CO		0.00	504,796.89	
	DD-	165	15/mar./2024	JMAPAM | 411|15/03/2024|0051791.26|1.0000|032063|CONSUMO DE AGUA POTABL		0.00	375,486.60	
	EZZ-	85	15/mar./2024	JMAPAM | 1|032063|	411|15/03/2024|0051791.26|	375,486.60	0.00	
	EZZ-	112	26/mar./2024	JMAPAM | 1|032222|	422|26/03/2024|0012689.66|	92,000.00	0.00	
	DD-	163	26/mar./2024	JMAPAM | 422|26/03/2024|0012689.66|1.0000|032222|CONSUMO DE AGUA POTABL		0.00	92,000.00	
	DD-	162	27/mar./2024	JMAPAM | 423|27/03/2024|0078820.06|1.0000|032221|CONSUMO DE AGUA POTABL		0.00	571,445.44	
	EZZ-	117	27/mar./2024	JMAPAM | 1|032221|	423|27/03/2024|0078820.06|	571,445.44	0.00	
	DD-	3	02/abr./2024	JMAPAM | 428|02/04/2024|0083117.09|1.0000|032271|TRANSFERENCI A COMO APO		0.00	602,598.89	
	EZZ-	15	02/abr./2024	JMAPAM | 1|032271|	428|02/04/2024|0083117.09|	602,598.89	0.00	
	EZZ-	66	15/abr./2024	JMAPAM | 1|032276|	442|15/04/2024|0056038.23|	406,277.18	0.00	
	DD-	74	15/abr./2024	JMAPAM 442 15/04/2024 0056038.23 1.0000 032276 CONSUMO DE AGUA POTABL		0.00	406,277.18	
	DD-	205	17/abr./2024	JMAPAM		0.00	91,814.48	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
				27FA49|17/04/2024|0012664.07|1.0000|032546|TRANSFERE NCIA POR APOR				
EZ-	1144	17/abr./2024	JMAPAM |		27FA49|17/04/2024|0012664.07|	91,814.48	0.00	
EZZ-	98	30/abr./2024	JMAPAM |		460|30/04/2024|0080480.23|	583,481.67	0.00	
DD-	184	30/abr./2024	JMAPAM |			0.00	583,481.67	
DD-	18	09/may./2024	JMAPAM |	460|30/04/2024|0080480.23|1.0000|032512|TRANSFERENCI A COMO APO		0.00	465,000.00	
EZZ-	69	09/may./2024	JMAPAM |	472|09/05/2024|0064137.93|1.0000|032591|TRANSFERENCI A COMO APO	472|09/05/2024|0064137.93|	465,000.00	0.00	
EZZ-	81	15/may./2024	JMAPAM |	1|032591|	473|15/05/2024|0070664.02|	512,314.11	0.00	
			JMAPAM |	1|032620|				
DD-	125	15/may./2024	JMAPAM |			0.00	512,314.11	
DD-	209	31/may./2024	JMAPAM |	473|15/05/2024|0070664.02|1.0000|032620|CONSUMO DE AGUA POTABL		0.00	701,120.00	
DD-	210	31/may./2024	JMAPAM |	497|31/05/2024|0096706.21|1.0000|032842|TRANSFERENCI A POR APOR		0.00	606,047.76	
EZZ-	108	31/may./2024	JMAPAM |	496|31/05/2024|0083592.79|1.0000|032843|CONSUMO DE AGUA POTABL	497|31/05/2024|0096706.21|	701,120.00	0.00	
EZZ-	109	31/may./2024	JMAPAM |	1|032842|	496|31/05/2024|0083592.79|	606,047.76	0.00	
DD-	166	14/jun./2024	JMAPAM |	1|032843|		0.00	459,942.97	
EZZ-	62	14/jun./2024	JMAPAM |	512|14/06/2024|0063440.41|1.0000|033080|CONSUMO DE AGUA POTABL	512|14/06/2024|0063440.41|	459,942.97	0.00	
EZZ-	72	28/jun./2024	JMAPAM |	1|033080|	525|28/06/2024|0075065.02|	544,221.43	0.00	
EZZ-	74	28/jun./2024	JMAPAM |	1|033066|	528|28/06/2024|0076163.27|	552,183.68	0.00	
DD-	135	28/jun./2024	JMAPAM |	1|033058|		0.00	552,183.68	
DD-	150	28/jun./2024	JMAPAM |	528|28/06/2024|0076163.27|1.0000|033058|TRANSFERENCI A COMO APO		0.00	544,221.43	
DD-	143	15/jul./2024	JMAPAM |	525|28/06/2024|0075065.02|1.0000|033066|CONSUMO DE AGUA POTABL		0.00	530,264.54	
EZZ-	29	15/jul./2024	JMAPAM |	550|15/07/2024|0073139.94|1.0000|033361|CONSUMO DE AGUA POTABL	550|15/07/2024|0073139.94|	530,264.54	0.00	
EZZ-	67	31/jul./2024	JMAPAM |	1|033361|	563|31/07/2024|0090764.43|	658,042.15	0.00	
EZZ-	68	31/jul./2024	JMAPAM |	1|033312|	564|31/07/2024|0104263.86|	755,913.00	0.00	
DD-	146	31/jul./2024	JMAPAM |	1|033313|		0.00	658,042.15	
DD-	105	31/jul./2024	JMAPAM |	563|31/07/2024|0090764.43|1.0000|033312|CONSUMO DE AGUA POTABL		0.00	755,913.00	
DD-	170	02/ago./2024	JMAPAM |	564|31/07/2024|0104263.86|1.0000|033313|TRANSFERENCI A COMO APO		0.00	150,000.00	
EZZ-	43	02/ago./2024	JMAPAM |	565|02/08/2024|0020689.66|1.0000|033497|CONSUMO DE AGUA POTABL	565|02/08/2024|0020689.66|	150,000.00	0.00	
DD-	172	09/ago./2024	JMAPAM |	1|033497|		0.00	88,242.53	
EZZ-	64	09/ago./2024	JMAPAM |	566|09/08/2024|0012171.38|1.0000|033673|CONSUMO DE AGUA POTABL	566|09/08/2024|0012171.38|	88,242.53	0.00	
DD-	171	15/ago./2024	JMAPAM |	1|033673|		0.00	489,102.58	
EZZ-	73	20/ago./2024	JMAPAM	584 15/08/2024 0067462.42 1.0000 033672 CONSUMO DE AGUA POTABL	584 15/08/2024 0067462.42	489,102.58	0.00	
EZZ-	102	30/ago./2024	JMAPAM	1 033672	616 30/08/2024 00077233.1	559,940.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	103	30/ago./2024	1|033674|	JMAPAM |	617|30/08/2024|00088588.8|	642,268.83	0.00	
DD-	173	30/ago./2024	1|033526|	JMAPAM |		0.00	559,940.00	
DD-	42	30/ago./2024	616|30/08/2024|0077233.10|1.0000|033674|	CONSUMO DE AGUA POTAB		0.00	642,268.83	
DD-	190	17/sep./2024	617|30/08/2024|0088588.80|1.0000|033526|	TRANSFERENCI A A LA JUN		0.00	513,673.68	
EZZ-	78	18/sep./2024	620|17/09/2024|0070851.54|1.0000|033948|	CONSUMO DE AGUA POTABL		513,673.68	0.00	
EZZ-	98	30/sep./2024	1|033948|	JMAPAM |	638|30/09/2024|0087920.04|	637,420.28	0.00	
			1|033947|					
DD-	165	30/sep./2024	JMAPAM |		638|30/09/2024|0087920.04|1.0000|033947|	0.00	637,420.28	
				CONSUMO DE AGUA POTABL				

2112	1	002017		SAMUEL INZUNZA ARMENTA	0.00	44,080.00	66,120.00	22,040.00
DD-	72	31/ene./2024	INAS |			0.00	11,020.00	
			105|31/01/2024|0001520.00|1.0000|031515|	PAGO POR DIFUSIÓN DE A				
EZZ-	52	08/feb./2024	INAS |		105|31/01/2024|0000001520|	11,020.00	0.00	
DD-	28	24/feb./2024	1|031515|	INAS |		0.00	11,020.00	
			116|24/02/2024|0001520.00|1.0000|031747|	PAGO POR DIFUSIÓN DE A				
EZZ-	27	01/mar./2024	INAS |		116|24/02/2024|0000001520|	11,020.00	0.00	
DD-	99	21/jun./2024	1|031747|	INAS |		0.00	11,020.00	
			161|21/06/2024|0001520.00|1.0000|033034|	PAGO POR DIFUSIÓN DE A				
EZZ-	35	16/jul./2024	INAS |		161|21/06/2024|0000001520|	11,020.00	0.00	
DD-	101	25/jul./2024	1|033034|	INAS |		0.00	11,020.00	
			178|25/07/2024|0001520.00|1.0000|033286|	DIFUSION DE ACTIVIDADE				
EZZ-	20	02/ago./2024	INAS |		178|25/07/2024|0000001520|	11,020.00	0.00	
DD-	26	23/ago./2024	1|033286|	INAS |		0.00	11,020.00	
			184|23/08/2024|0001520.00|1.0000|033482|	PAGO POR DIFUSIÓN DE A				
DD-	34	24/sep./2024	INAS |		198|24/09/2024|0001520.00|1.0000|033780|	0.00	11,020.00	
				DIFUSIÓN DE A				

2112	1	002026		SECRETARIA DE ADMINISTRACION Y FINANZAS	0.00	895,717.00	895,717.00	0.00
DD-	152	16/ene./2024	SEAYFI |			0.00	121,921.00	
			3832337|16/01/2024|0016816.69|1.0000|031366|	PAGO DE IMPUESTO SOBRE				
EZZ-	56	16/ene./2024	SEAYFI |		3832337|16/01/2024|0016816.69|	121,921.00	0.00	
DD-	118	15/feb./2024	1|031366|	SEAYFI |		0.00	124,833.00	
			4105164|15/02/2024|0017218.34|1.0000|031741|	PAGO DE IMPUESTO SOBRE				
EZZ-	102	15/feb./2024	SEAYFI |		4105164|15/02/2024|0017218.34|	124,833.00	0.00	
DD-	190	19/mar./2024	1|031741|	SEAYFI |		0.00	124,501.00	
			4393351|19/03/2024|0017172.55|1.0000|032220|	PAGO DE IMPUESTO SOBRE				
EZZ-	89	19/mar./2024	SEAYFI |		4393351|19/03/2024|0017172.55|	124,501.00	0.00	
DD-	77	16/abr./2024	1 032220	SEAYFI		0.00	124,701.00	
			4678158 16/04/2024 0017200.14 1.0000 032315	PAGO DE				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	67	16/abr./2024	IMPUESTOS SOBR SEAYFI | 1|032315|	4678158|16/04/2024|0017200.14|	124,701.00	0.00	
EZZ-	86	17/may./2024	SEAYFI | 1|032619|	4943116|17/05/2024|0017272.28|	125,224.00	0.00	
DD-	126	17/may./2024	SEAYFI | 4943116|17/05/2024|0017272.28|1.0000|032619|PAGO DE IMPUESTO SOBRE		0.00	125,224.00	
DD-	153	18/jun./2024	SEAYFI | 5222067|18/06/2024|0018190.48|1.0000|032928|PAGO DE IMPUESTO SOBRE		0.00	131,881.00	
EZZ-	65	18/jun./2024	SEAYFI | 1|032928|	5222067|18/06/2024|0018190.48|	131,881.00	0.00	
DD-	145	17/jul./2024	SEAYFI | 5512077|17/07/2024|0019676.69|1.0000|033315|PAGO DE IMPUESTO SOBRE		0.00	142,656.00	
EZZ-	48	17/jul./2024	SEAYFI | 1|033315|	5512077|17/07/2024|0019676.69|	142,656.00	0.00	

2112	1	002120	SILVIA AGUILAR QUIÑONEZ	63,447.36	109,175.72	208,905.79	163,177.43
EZZ-	120	31/ene./2024	SIL | 1|030833|	A 1812|30/11/2023|0004054.88|	29,397.88	0.00	
DD-	156	31/ene./2024	SIL | 1838|31/01/2024|0003320.64|1.0000|031527|PAGO POR LONA IMPRESA	A	0.00	24,074.64	
DD-	158	31/ene./2024	SIL | 1840|31/01/2024|0001056.00|1.0000|031528|PAGO POR VINIL IMPRESO	A	0.00	7,656.00	
DD-	280	28/feb./2024	SIL | 1847|28/02/2024|0002986.72|1.0000|031973|PAGO POR IMPRESIONES (	A	0.00	21,653.72	
EZZ-	63	07/mar./2024	SIL | 1|030836|	A 1813|30/11/2023|0000001008|	7,308.00	0.00	
EZZ-	63	07/mar./2024	SIL | 1|030838|	A 1815|30/11/2023|0000001008|	7,308.00	0.00	
EZZ-	63	07/mar./2024	SIL | 1|031091|	A 1829|29/12/2023|0002680.48|	19,433.48	0.00	
DD-	167	01/abr./2024	SIL | 1855|01/04/2024|0003336.32|1.0000|032455|PAGO POR IMPRESIONES (	A	0.00	24,188.32	
DD-	170	30/abr./2024	SIL | 1866|30/04/2024|0001639.20|1.0000|032457|PAGO POR IMPRESIONES (	A	0.00	11,884.20	
DD-	202	30/may./2024	SIL | 1883|30/05/2024|0002908.35|1.0000|032818|PAGO POR IMPRESIONES (	A	0.00	21,085.55	
DD-	143	28/jun./2024	SIL | 1897|28/06/2024|0001088.00|1.0000|033052|PAGO POR IMPRESIONES (	A	0.00	7,888.00	
DD-	89	29/jul./2024	SIL | A1903|29/07/2024|0001799.04|1.0000|033254|IMPRESION DE TABLOIDES		0.00	13,043.04	
EZZ-	14	02/ago./2024	SIL | 1|031527|	A 1838|31/01/2024|0003320.64|	24,074.64	0.00	
EZZ-	14	02/ago./2024	SIL | 1|031973|	A 1847|28/02/2024|0002986.72|	21,653.72	0.00	
DD-	136	28/ago./2024	SIL | 1915|28/08/2024|0001196.48|1.0000|033495|PAGO POR IMPRESIONES (	A	0.00	8,674.48	
DD-	112	13/sep./2024	SIL | 1922|13/09/2024|0004057.60|1.0000|033822|PAGO POR IMPRESIONES (	A	0.00	29,417.60	
DD-	109	13/sep./2024	SIL | 1921|13/09/2024|0002016.00|1.0000|033819|PAGO POR IMPRESIONES (	A	0.00	14,616.00	
DD-	113	30/sep./2024	SIL 1926 30/09/2024 0003410.24 1.0000 033824 PAGO POR IMPRESIONES (A	0.00	24,724.24	

2112	1	002122	JUAN MANUEL GARCIA ESPARZA	0.00	46,922.00	49,682.80	2,760.80
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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	35	06/feb./2024	GAEJ |	2202|06/02/2024|0000000352|	2,552.00	0.00		
DD-	66	06/feb./2024	GAEJ |	2202|06/02/2024|0000352.00|1.0000|031681|REPARACION	0.00	2,552.00		
DD-	60	15/mar./2024	GAEJ |	2232|15/03/2024|0000766.40|1.0000|032052|COMPRA E	0.00	5,556.40		
EZZ-	84	15/mar./2024	GAEJ |	2232|15/03/2024|00000766.4|	5,556.40	0.00		
DD-	86	26/abr./2024	GAEJ |	2251|26/04/2024|0000792.00|1.0000|032408|REPARACION	0.00	5,742.00		
EZZ-	92	26/abr./2024	GAEJ |	2251|26/04/2024|0000000792|	5,742.00	0.00		
DD-	100	03/may./2024	GAEJ |	2253|03/05/2024|0000756.80|1.0000|032709|REPARACION	0.00	5,486.80		
EZZ-	102	24/may./2024	GAEJ |	2253|03/05/2024|00000756.8|	5,486.80	0.00		
EZZ-	3	02/ago./2024	GAEJ |	2321|02/08/2024|0000001976|	14,326.00	0.00		
DD-	70	02/ago./2024	GAEJ |	2321|02/08/2024|0001976.00|1.0000|033447|COMPRA DE	0.00	14,326.00		
DD-	6	17/sep./2024	GAEJ |	2348|17/09/2024|0000112.00|1.0000|033739|COMPRA DE	0.00	812.00		
DD-	69	24/sep./2024	GAEJ |	2356|24/09/2024|0000268.80|1.0000|033806|MANO DE	0.00	1,948.80		
DD-	71	26/sep./2024	GAEJ |	2359|26/09/2024|0001828.80|1.0000|033807|PAGO DE	0.00	13,258.80		
EZZ-	90	26/sep./2024	GAEJ |	2359|26/09/2024|00001828.8|	13,258.80	0.00		
2112	1	002125		CADECO S.A. DE C.V.	0.01	0.00	0.00	0.01
2112	1	002129		PROMOTORES Y ASESORES DE	0.00	40,000.00	40,000.00	0.00
				PROYECTOS PRODUCTIVOS RURALES				
				S.C. DE R.L. DE C.V.				
DD-	75	19/sep./2024	PAP |	808E4|19/09/2024|0005517.24|1.0000|033730|EVALUACION	0.00	40,000.00		
EPP-	1	27/sep./2024	PAP |	808E4|19/09/2024|0005517.24|	40,000.00	0.00		
				1|033730|				
2112	1	002132		PEDRO LEON VALENZUELA	0.00	9,686.00	9,686.00	0.00
DD-	18	04/jun./2024	MAYCO |	176|04/06/2024|0000752.00|1.0000|032904|EMPACADO DE	0.00	5,452.00		
DD-	17	14/jun./2024	MAYCO |	195|14/06/2024|0000584.00|1.0000|032909|EMPACADO DE	0.00	4,234.00		
EZZ-	63	17/jun./2024	MAYCO |	176|04/06/2024|0000000752|	5,452.00	0.00		
EZZ-	84	28/jun./2024	MAYCO |	195|14/06/2024|0000000584|	4,234.00	0.00		
				1|032909|				
2112	1	002138		INSTITUTO SINALOENSE DE CULTURA	0.00	30,832.00	30,832.00	0.00
DD-	106	22/ene./2024	ISIC |	8897|22/01/2024|0002841.38|1.0000|031457|GASTOS	0.00	20,600.00		
EZZ-	67	23/ene./2024	ISIC |	8897|22/01/2024|0002841.38|	20,600.00	0.00		
DD-	41	26/ago./2024	ISIC |	9362|26/08/2024|0001411.31|1.0000|033525|PARTICIPACION	0.00	10,232.00		
EZZ-	25	06/sep./2024	ISIC	9362 26/08/2024 0001411.31	10,232.00	0.00		
				1 033525				
2112	1	002140		HALDO MEJIA SANCHEZ	0.00	11,600.00	11,600.00	0.00

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	39	16/jul./2024	MESH | 2028|16/07/2024|0001600.00|1.0000|033172|SERVICIO		0.00	11,600.00	
	EZZ-	9	02/ago./2024	ANUAL DE ADM MESH | 1|033172|	2028|16/07/2024|0000001600|	11,600.00	0.00	
2112	1	002142		RUFINO GONZALEZ IBARRA	0.00	16,019.60	29,928.00	13,908.40
	DD-	138	07/feb./2024	GOIR | 72152|07/02/2024|0001132.80|1.0000|031869|SERVICIO Y		0.00	8,212.80	
	DD-	139	07/feb./2024	MANTENIMIEN GOIR | 88C14|07/02/2024|0001076.80|1.0000|031870|SERVICIO Y		0.00	7,806.80	
	EZZ-	92	13/feb./2024	MANTENIMIEN GOIR | 1|031869|	72152|07/02/2024|00001132.8|	8,212.80	0.00	
	EZZ-	104	30/abr./2024	GOIR | 1|031870|	88C14|07/02/2024|00001076.8|	7,806.80	0.00	
	DD-	130	18/sep./2024	GOIR | 2DB8B|18/09/2024|0001918.40|1.0000|033848|SERVICIO, MANTENIMIENT		0.00	13,908.40	
2112	1	002153		CONSUELO NAVARRO VELAZQUEZ	6,331.28	6,331.28	0.00	0.00
	EZZ-	118	31/ene./2024	NAVARRO| 1|030759|	FAC-3501|27/11/2023|0000272.96|	1,978.96	0.00	
	EZZ-	12	01/mar./2024	NAVARRO| 1|030760|	FAC-3502|27/11/2023|0000600.32|	4,352.32	0.00	
2112	1	002161		CRISTHOPER RODOLFO ALVAREZ GRIJALVA	0.00	15,600.00	23,442.48	7,842.48
	DD-	41	30/ene./2024	ENFOCA | 70A68|30/01/2024|0000537.93|1.0000|031435|PAGO POR		0.00	3,900.00	
	EZZ-	50	08/feb./2024	DIFUSIÓN DE A ENFOCA | 1|031435|	70A68|30/01/2024|0000537.93|	3,900.00	0.00	
	DD-	30	24/feb./2024	ENFOCA | 7CBF2|24/02/2024|0000537.93|1.0000|031750|PAGO POR		0.00	3,900.00	
	EZZ-	28	01/mar./2024	DIFUSIÓN DE A ENFOCA | 1|031750|	7CBF2|24/02/2024|0000537.93|	3,900.00	0.00	
	DD-	89	26/jun./2024	ENFOCA | 5C407|26/06/2024|0000537.93|1.0000|033005|PAGO POR		0.00	3,900.00	
	EZZ-	30	16/jul./2024	DIFUSIÓN DE A ENFOCA | 1|033005|	5C407|26/06/2024|0000537.93|	3,900.00	0.00	
	DD-	51	24/jul./2024	ENFOCA | EDD57|24/07/2024|0000537.93|1.0000|033211|DIFUSION DE		0.00	3,900.00	
	EZZ-	18	02/ago./2024	ACTIVIDADE ENFOCA | 1|033211|	EDD57|24/07/2024|0000537.93|	3,900.00	0.00	
	DD-	24	22/ago./2024	ENFOCA | BB0F4|22/08/2024|0000537.93|1.0000|033481|PAGO POR		0.00	3,900.00	
	DD-	95	25/sep./2024	DIFUSIÓN DE A ENFOCA | 68D61|25/09/2024|0000543.79|1.0000|033857|PAGO POR		0.00	3,942.48	
				DIFUSIÓN DE A				
2112	1	002167		ELIZABETH SOTO MEDINA	0.00	15,196.00	17,692.00	2,496.00
	DD-	73	12/feb./2024	SOME | 0F61D|12/02/2024|0000256.00|1.0000|031687|COMPRA DE		0.00	1,856.00	
	DD-	75	14/feb./2024	PERCHA DELAN SOME | 70D8F|14/02/2024|0000944.00|1.0000|031689|REPARACION		0.00	6,844.00	
	EZZ-	100	14/feb./2024	DE CAMION K SOME | 1|031687|	0F61D|12/02/2024|0000000256|	1,856.00	0.00	
	EZZ-	101	14/feb./2024	SOME | 1|031689|	70D8F|14/02/2024|0000000944|	6,844.00	0.00	
	EZZ-	74	17/abr./2024	SOME | 1|032288|	FFAB8|17/04/2024|0000000384|	2,784.00	0.00	
	DD-	12	17/abr./2024	SOME FFAB8 17/04/2024 0000384.00 1.0000 032288 INSTALACION		0.00	2,784.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
	DD-	102	21/may./2024	DE MUELLE SOME | C5364|21/05/2024|0000512.00|1.0000|032711|REPARACION DE PIPA DIN		0.00	3,712.00	
	EZZ-	93	22/may./2024	SOME | 1|032711|	C5364|21/05/2024|0000000512|	3,712.00	0.00	
	DD-	22	26/sep./2024	SOME | CC437|26/09/2024|0000344.28|1.0000|033759|REPARACION DE UNIDAD C		0.00	2,496.00	
2112 1	002170			LUIS ARTURO CONTRERAS INZUNZA	0.00	16,700.00	35,450.01	18,750.01
	DD-	20	10/jul./2024	LC AUTO| 6491|10/07/2024|0000641.38|1.0000|033192|COMPRA DE 1 LLANTA 11R		0.00	4,650.00	
	DD-	101	10/ago./2024	LC AUTO| 6620|10/08/2024|0000641.38|1.0000|033566|COMPRA DE 1 LLANTA 11R		0.00	4,650.00	
	DD-	107	30/ago./2024	LC AUTO| 6719|30/08/2024|0001020.69|1.0000|033592|COMPRA DE 1 LLANTA 11R		0.00	7,400.00	
	EZZ-	86	19/sep./2024	LC AUTO| 1|033566|	6620|10/08/2024|0000641.38|	4,650.00	0.00	
	EZZ-	86	19/sep./2024	LC AUTO| 1|033592|	6719|30/08/2024|0001020.69|	7,400.00	0.00	
	EZZ-	84	19/sep./2024	LC AUTO| 1|033192|	6491|10/07/2024|0000641.38|	4,650.00	0.00	
	DD-	64	20/sep./2024	LC AUTO| 6789|20/09/2024|0000344.83|1.0000|033816|COMPRA DE LLANTAS R14		0.00	2,500.00	
	DD-	98	23/sep./2024	LC AUTO| 6796|23/09/2024|0001558.62|1.0000|033817|COMPRA DE LLANTAS 11R2		0.00	11,300.00	
	DD-	126	23/sep./2024	LC AUTO| 6797|23/09/2024|0000682.76|1.0000|033885|COMPRA DE REFACCIONES		0.00	4,950.01	
2112 1	002174			GENARO MEDINA ARAUJO	0.00	0.00	158,757.60	158,757.60
	DD-	87	27/ago./2024	MEAG | VCJM661|27/08/2024|0021897.60|1.0000|033586|COMPRA DE UNIFORMES Y		0.00	158,757.60	
2112 1	002184			VISION AUTOMOTRIZ DE SINALOA SA DE CV	0.00	3,875.00	3,875.00	0.00
	EZZ-	123	23/feb./2024	HONDA | 1|031691|	103641|23/02/2024|0000534.48|	3,875.00	0.00	
	DD-	79	23/feb./2024	HONDA | 103641|23/02/2024|0000534.48|1.0000|031691|SERVICIO DE 10,000 KMS		0.00	3,875.00	
2112 1	002186			OSCAR CLODOMIRO VELAZQUEZ LUGO	0.00	60,000.00	60,000.00	0.00
	DD-	121	28/jun./2024	CLODO | AD249|28/06/2024|0008275.86|1.0000|033010|SERVICIOS PROFESIONALE		0.00	60,000.00	
	EPP-	1	03/jul./2024	CLODO | 1|033010|	AD249|28/06/2024|0008275.86|	60,000.00	0.00	
2112 1	002188			RUBEN ALONSO PARRA ACEVES	0.00	18,560.00	27,840.00	9,280.00
	DD-	39	29/ene./2024	PAHER | 4E9D2|29/01/2024|0000640.00|1.0000|031430|PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	47	08/feb./2024	PAHER | 1|031430|	4E9D2|29/01/2024|0000000640|	4,640.00	0.00	
	DD-	25	23/feb./2024	PAHER | 04AE2|23/02/2024|0000640.00|1.0000|031739|PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	25	01/mar./2024	PAHER 1 031739	04AE2 23/02/2024 0000000640	4,640.00	0.00	
	DD-	85	24/jun./2024	PAHER		0.00	4,640.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				80B4C|24/06/2024|0000640.00|1.0000|033001|PAGO POR DIFUSIÓN DE A				
EZZ-	33	16/jul./2024	PAHER |	80B4C|24/06/2024|0000000640|	4,640.00	0.00		
DD-	102	20/jul./2024	PAHER |		0.00	4,640.00		
			E8E9B|20/07/2024|0000640.00|1.0000|033287|DIFUSION DE ACTIVIDADE					
EZZ-	19	02/ago./2024	PAHER |	E8E9B|20/07/2024|0000000640|	4,640.00	0.00		
DD-	23	22/ago./2024	PAHER |		0.00	4,640.00		
			C85B3|22/08/2024|0000640.00|1.0000|033479|PAGO POR DIFUSIÓN DE A					
DD-	91	24/sep./2024	PAHER |		0.00	4,640.00		
			4B0B8|24/09/2024|0000640.00|1.0000|033853|PAGO POR DIFUSIÓN DE A					
2112 1	002189		ANTONIO LIN YE		0.00	22,155.00	22,155.00	0.00
DD-	98	11/ene./2024	PEKIN |	4736|11/01/2024|0000758.62|1.0000|031432|CONSUMO DE ALIMENTOS Y		0.00	5,500.00	
EZZ-	40	11/ene./2024	PEKIN |	4736|11/01/2024|0000758.62|	5,500.00	0.00		
DD-	87	07/feb./2024	PEKIN |		0.00	2,315.00		
			4906|07/02/2024|0000319.31|1.0000|031702|CONSUMO DE ALIMENTOS E					
EZZ-	44	07/feb./2024	PEKIN |	4906|07/02/2024|0000319.31|	2,315.00	0.00		
EZZ-	125	28/feb./2024	PEKIN |	5028|28/02/2024|0001015.17|	7,360.00	0.00		
DD-	99	28/feb./2024	PEKIN |		0.00	7,360.00		
			5028|28/02/2024|0001015.17|1.0000|031714|CONSUMO DE ALIMENTOS P					
EZZ-	47	16/jul./2024	PEKIN |	5759|16/07/2024|0000962.76|	6,980.00	0.00		
DD-	42	16/jul./2024	PEKIN |		0.00	6,980.00		
			5759|16/07/2024|0000962.76|1.0000|033177|CONSUMO DE ALIMENTOS P					
2112 1	002200		CERVECERIA MODELO DE MEXICO S		4.00	0.00	0.00	4.00
			DE RL DE CV					
2112 1	002226		CRUZ ROJA MEXICANA IAP		0.00	140,000.00	140,000.00	0.00
EZZ-	115	31/ene./2024	CRM |	70747|31/01/2024|0002758.62|	20,000.00	0.00		
DD-	27	31/ene./2024	CRM |		0.00	20,000.00		
			70747|31/01/2024|0002758.62|1.0000|031412|APOYO A CRUZ ROJA MEXI					
DD-	20	29/feb./2024	CRM |		0.00	20,000.00		
			71652|28/02/2024|0002758.62|1.0000|031726|APOYO A CRUZ ROJA MEXI					
EZZ-	157	29/feb./2024	CRM |	71652|28/02/2024|0002758.62|	20,000.00	0.00		
DD-	185	27/mar./2024	CRM |		0.00	20,000.00		
			72273|27/03/2024|0002758.62|1.0000|032230|APOYO A CRUZ ROJA MEXI					
EZZ-	23	03/may./2024	CRM |	72273|27/03/2024|0002758.62|	20,000.00	0.00		
EZZ-	33	03/may./2024	CRM |	73167|03/05/2024|0002758.62|	20,000.00	0.00		
DD-	12	03/may./2024	CRM |		0.00	20,000.00		
			73167|03/05/2024|0002758.62|1.0000|032584|APOYO A CRUZ ROJA MEXI					
DD-	208	31/may./2024	CRM |		0.00	20,000.00		
			739047|31/05/2024|0002758.62|1.0000|032823|APOYO A CRUZ ROJA MEXI					
EZZ-	14	03/jun./2024	CRM |	739047|31/05/2024|0002758.62|	20,000.00	0.00		
DD-	129	12/jul./2024	CRM |		0.00	20,000.00		
			75520|12/07/2024|0002758.62|1.0000|033339|APOYO A CRUZ ROJA MEXI					
DD-	30	02/ago./2024	CRM |		0.00	20,000.00		
			76085 02/08/2024 0002758.62 1.0000 033488 APOYO A CRUZ ROJA DELE					
EZZ-	13	02/ago./2024	CRM	75520 12/07/2024 0002758.62	20,000.00	0.00		

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	13	02/ago./2024	1|033339| CRM | 1|033488|	76085|02/08/2024|0002758.62|	20,000.00	0.00	
2112 1	002229			JOSE LUIS OSUNA HERNANDEZ	0.00	12,180.00	20,300.00	8,120.00
	DD-	23	20/feb./2024	1000 | 9C8F4|20/02/2024|0000560.00|1.0000|031733|PAGO POR DIFUSIÓN DE A		0.00	4,060.00	
	EZZ-	23	01/mar./2024	1000 | 1|031733|	9C8F4|20/02/2024|0000000560|	4,060.00	0.00	
	DD-	87	24/jun./2024	1000 | C6A62|24/06/2024|0000560.00|1.0000|033003|PAGO POR DIFUSIÓN DE A		0.00	4,060.00	
	EZZ-	31	16/jul./2024	1000 | 1|033003|	C6A62|24/06/2024|0000000560|	4,060.00	0.00	
	DD-	17	16/jul./2024	1000 | 45105|16/07/2024|0000560.00|1.0000|033189|DIFUSION DE ACTIVIDADE		0.00	4,060.00	
	EZZ-	22	02/ago./2024	1000 | 1|033189|	45105|16/07/2024|0000000560|	4,060.00	0.00	
	DD-	22	18/ago./2024	1000 | 4D081|18/08/2024|0000560.00|1.0000|033473|PAGO POR DIFUSIÓN DE A		0.00	4,060.00	
	DD-	89	19/sep./2024	1000 | B1292|19/09/2024|0000560.00|1.0000|033851|PAGO POR DIFUSIÓN DE A		0.00	4,060.00	
2112 1	002237			JESUS HUMBERTO MONTOYA VEGA	8,932.00	9,280.00	6,496.00	6,148.00
	EZZ-	117	31/ene./2024	MONTOYA| 1|030875|	132|15/11/2023|0000000192|	1,392.00	0.00	
	EZZ-	117	31/ene./2024	MONTOYA| 1|030808|	133|15/11/2023|0000000400|	2,900.00	0.00	
	EZZ-	11	01/mar./2024	MONTOYA| 1|030885|	134|15/11/2023|0000000640|	4,640.00	0.00	
	DD-	14	07/may./2024	MONTOYA| 216|07/05/2024|0000048.00|1.0000|032587|SOLDADURA DE RADIADOR		0.00	348.00	
	EZZ-	81	28/jun./2024	MONTOYA| 1|032587|	216|07/05/2024|0000000048|	348.00	0.00	
	DD-	7	10/jul./2024	MONTOYA| 259|10/07/2024|0000400.00|1.0000|033158|COMPRA DE RADIADOR NUE		0.00	2,900.00	
	DD-	8	10/jul./2024	MONTOYA| 260|10/07/2024|0000400.00|1.0000|033159|REPARACION DE RADIADOR		0.00	2,900.00	
	DD-	178	31/jul./2024	MONTOYA| 280|31/07/2024|0000048.00|1.0000|033295|SERVICIO Y REPARACION		0.00	348.00	
2112 1	002244			CAPASER DE ACTIVOS PRODUCTIVOS	0.00	16,000.00	16,000.00	0.00
	DD-	76	19/sep./2024	SC DE RL DE CV CAPASER| 180AD|19/09/2024|0002206.90|1.0000|033809|DIPLOMADO "AUTONOMIA D		0.00	16,000.00	
	EPP-	2	27/sep./2024	CAPASER| 1|033809|	180AD|19/09/2024|00002206.9|	16,000.00	0.00	
2112 1	002258			JOSE IGNACIO MORALES LOPEZ	0.00	19,500.00	23,400.00	3,900.00
	DD-	36	24/ene./2024	IM | 22|24/01/2024|0000537.93|1.0000|031426|PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	46	08/feb./2024	IM | 1|031426|	22|24/01/2024|0000537.93|	3,900.00	0.00	
	DD-	26	23/feb./2024	IM | 25|23/02/2024|0000537.93|1.0000|031743|PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	26	01/mar./2024	IM | 1|031743|	25|23/02/2024|0000537.93|	3,900.00	0.00	
	DD-	133	28/jun./2024	IM | 28|28/06/2024|0000537.93|1.0000|033051|PAGO POR		0.00	3,900.00	

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	38	16/jul./2024	DIFUSIÓN DE A IM | 1|033051|	28|28/06/2024|0000537.93|	3,900.00	0.00	
	DD-	204	25/jul./2024	IM | 030|25/07/2024|0000537.93|1.0000|033421|DIFUSION DE ACTIVIDADE		0.00	3,900.00	
	DD-	15	26/ago./2024	IM | 34|26/08/2024|0000537.93|1.0000|033465|PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	79	19/sep./2024	IM | 1|033465|	34|26/08/2024|0000537.93|	3,900.00	0.00	
	EZZ-	83	19/sep./2024	IM | 1|033421|	030|25/07/2024|0000537.93|	3,900.00	0.00	
	DD-	88	26/sep./2024	IM | 036|26/09/2024|0000537.93|1.0000|033789|PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
2112	1	002264		LUZ RAMON LOPEZ CASTAÑEDA	980.30	25,591.13	25,591.13	980.30
	DD-	130	27/mar./2024	CLAYRA | 856|27/03/2024|0000442.82|1.0000|032194|COMPRA DE MATERIAL DE		0.00	3,210.44	
	EZZ-	102	30/abr./2024	CLAYRA | 1|032194|	856|27/03/2024|0000442.82|	3,210.44	0.00	
	DD-	203	01/jul./2024	CLAYRA | 1061|01/07/2024|0000356.85|1.0000|033420|COMPRA DE MATERIAL DE		0.00	2,587.16	
	DD-	117	12/ago./2024	CLAYRA | 1203|12/08/2024|0000674.79|1.0000|033599|COMPRA DE MATERIAL ELE		0.00	4,892.23	
	EZZ-	70	12/ago./2024	CLAYRA | 1|033420|	1061|01/07/2024|0000356.85|	2,587.16	0.00	
	EZZ-	70	12/ago./2024	CLAYRA | 1|033599|	1203|12/08/2024|0000674.79|	4,892.23	0.00	
	DD-	123	09/sep./2024	CLAYRA | 1230|09/09/2024|0002055.35|1.0000|033880|COMPRA DE REFLECTORES		0.00	14,901.30	
	EZZ-	75	13/sep./2024	CLAYRA | 1|033880|	1230|09/09/2024|0002055.35|	14,901.30	0.00	
2112	1	002274		MARCELINO PEREZ LOPEZ	5,800.00	5,800.00	30,160.00	30,160.00
	EZZ-	13	01/mar./2024	PELM82 | 1|030966|	202|11/12/2023|0000000800|	5,800.00	0.00	
	DD-	42	22/abr./2024	PELM82 | 298|22/04/2024|0000960.00|1.0000|032291|COMPRA DE MUELLES Z HE		0.00	6,960.00	
	DD-	43	22/abr./2024	PELM82 | 299|22/04/2024|0002240.00|1.0000|032292|REPARACION DE PISO A C		0.00	16,240.00	
	DD-	115	02/may./2024	PELM82 | 302|02/05/2024|0000960.00|1.0000|032729|COMPRA DE FLECHA PARA		0.00	6,960.00	
2112	1	002286		GUADALUPE ALFARO VALENZUELA	0.00	17,574.00	17,574.00	0.00
	DD-	22	09/abr./2024	2286 | 270|09/04/2024|0001028.80|1.0000|032337|COMPRA DE TROFEOS PARA		0.00	7,458.80	
	EZZ-	61	12/abr./2024	2286 | 1|032337|	270|09/04/2024|00001028.8|	7,458.80	0.00	
	DD-	9	07/ago./2024	2286 | AAVG298|07/08/2024|0001100.80|1.0000|033450|COMPRA DE TROFEOS PARA		0.00	7,980.80	
	EZZ-	66	09/ago./2024	2286 | 1|033450|	AAVG298|07/08/2024|00001100.8|	7,980.80	0.00	
	DD-	114	10/sep./2024	2286 | 306|10/09/2024|0000294.40|1.0000|033836|COMPRA DE TROFEOS EN A		0.00	2,134.40	
	EZZ-	76	17/sep./2024	2286 1 033836	AAVG 306 10/09/2024 00000294.4	2,134.40	0.00	
2112	1	002287		AUTOS PREMIER DE ORIENTE S.A. DE	0.00	31,245.16	31,245.16	0.00

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL	
			NUMERO		REFERENCIA				
			C.V.						
	EZZ-	9	01/mar./2024	2287 |	110913|01/03/2024|0000899.45|	6,521.00	0.00		
	DD-	49	01/mar./2024	1|032035|		0.00	6,521.00		
				110913|01/03/2024|0000899.45|1.0000|032035|SERVICIO Y					
	EZZ-	26	05/abr./2024	2287 |	112443|05/04/2024|0000139.69|	1,012.78	0.00		
	DD-	40	05/abr./2024	1|032285|		0.00	18,347.16		
				112443|05/04/2024|00002530.64|1.0000|032285|SERVICIO Y					
	EZZ-	55	11/abr./2024	2287 |	112443|05/04/2024|0002390.95|	17,334.38	0.00		
	DD-	13	06/jun./2024	1|032285|		0.00	2,549.00		
				2287 |	114672|06/06/2024|0000351.59|1.0000|032905|SERVICIO A				
	EZZ-	40	06/jun./2024	114672|06/06/2024|0000351.59|	114672|06/06/2024|0000351.59|	2,549.00	0.00		
	DD-	109	28/ago./2024	1|032905|		0.00	3,828.00		
				2287 |	A118008|28/08/2024|0000528.00|1.0000|033569|SERVICIO				
	EZZ-	92	28/ago./2024	A118008|28/08/2024|0000528.00|	A118008|28/08/2024|0000000528|	3,828.00	0.00		
				1|033569|					
2112	1	002290	SERGIO LOZANO GARCIA			0.00	35,000.00	42,000.00	7,000.00
	DD-	73	31/ene./2024	2290 |		0.00	7,000.00		
				26FC0|31/01/2024|0000965.52|1.0000|031521|PAGO POR					
	EZZ-	51	08/feb./2024	26FC0|31/01/2024|0000965.52|	26FC0|31/01/2024|0000965.52|	7,000.00	0.00		
	DD-	22	20/feb./2024	1|031521|		0.00	7,000.00		
				2290 |	E11B2|20/02/2024|0000965.52|1.0000|031730|PAGO POR				
	EZZ-	22	01/mar./2024	E11B2|20/02/2024|0000965.52|	E11B2|20/02/2024|0000965.52|	7,000.00	0.00		
	DD-	84	17/jun./2024	1|031730|		0.00	7,000.00		
				2290 |	8820B|17/06/2024|0000965.52|1.0000|032999|PAGO POR				
	EZZ-	34	16/jul./2024	8820B|17/06/2024|0000965.52|	8820B|17/06/2024|0000965.52|	7,000.00	0.00		
	DD-	19	22/jul./2024	1|032999|		0.00	7,000.00		
				2290 |	BF4BF|22/07/2024|0000965.52|1.0000|033191|DIFUSION DE				
	EZZ-	23	02/ago./2024	BF4BF|22/07/2024|0000965.52|	BF4BF|22/07/2024|0000965.52|	7,000.00	0.00		
	DD-	16	21/ago./2024	1|033191|		0.00	7,000.00		
				2290 |	0AD04|21/08/2024|0000965.52|1.0000|033466|PAGO POR				
	EZZ-	82	19/sep./2024	0AD04|21/08/2024|0000965.52|	0AD04|21/08/2024|0000965.52|	7,000.00	0.00		
	DD-	37	25/sep./2024	1|033466|		0.00	7,000.00		
				2290 |	A52C7|25/09/2024|0000965.52|1.0000|033784|PAGO POR				
				A52C7|25/09/2024|0000965.52|					
2112	1	002292	MAS NEGOCIOS Y DESARROLLOS SA			19,926.16	71,569.67	109,361.27	57,717.76
			DE CV						
	EZZ-	108	31/ene./2024	2292 |	31780|17/10/2023|00000321.1|	2,328.00	0.00		
	EZZ-	108	31/ene./2024	1|030414|		7,666.48	0.00		
				2292 |	31971|26/10/2023|0001057.45|				
	EZZ-	108	31/ene./2024	1|030355|	MGF32460|14/11/2023|0000309.52|	2,244.00	0.00		
	EZZ-	108	31/ene./2024	2292 |		5,887.68	0.00		
				1|030893|	32701|22/11/2023|0000812.09|				
	EZZ-	108	31/ene./2024	2292 |	32978|05/12/2023|0000248.28|	1,800.00	0.00		
	DD-	281	06/feb./2024	1|030989|		0.00	1,704.00		
				2292 |	MGF34272|06/02/2024|0000235.03|1.0000|031981|COMPRA				
	DD-	105	07/feb./2024	MGF34272|06/02/2024|0000235.03|	2292 |	0.00	3,152.84		
				34301 07/02/2024 0000434.87 1.0000 031731 COMPRA DE					
	DD-	97	14/mar./2024	MATERIAL PAR		0.00	6,140.00		
				2292					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				35143|14/03/2024|0000846.90|1.0000|032135|COMPRA DE				
				20 SACOS DE				
EZZ-	79	14/mar./2024	2292 |		34301|07/02/2024|0000434.87|	3,152.84	0.00	
EZZ-	80	14/mar./2024	1|031731|		MGF34272|06/02/2024|0000235.03|	1,704.00	0.00	
DD-	122	21/mar./2024	2292 |			0.00	4,742.00	
DD-	152	21/mar./2024	35346|21/03/2024|0000654.07|1.0000|032186|COMPRA DE			0.00	18,574.00	
			2292 |	UTENSILIOS M				
DD-	123	22/mar./2024	MGF35345|21/03/2024|0002561.93|1.0000|032170|COMPRA			0.00	2,760.00	
			2292 |	DE PODADORA HON				
DD-	112	03/abr./2024	35370|22/03/2024|0000380.69|1.0000|032187|COMPRA DE			0.00	5,775.00	
			2292 |	BOLSAS PLAST				
DD-	99	16/abr./2024	35596|03/04/2024|0000796.55|1.0000|032428|COMPRA DE			0.00	8,625.67	
			2292 |	CONOS DE PRE				
EZZ-	69	16/abr./2024	16622|16/04/2024|0001189.75|1.0000|032432|COMPRA DE			8,625.67	0.00	
			2292 |	MATERIAL DE				
EZZ-	18	03/jun./2024	1|032432|		35143|14/03/2024|00000846.9|	6,140.00	0.00	
			2292 |					
			1|032135|					
EZZ-	18	03/jun./2024	2292 |		35346|21/03/2024|0000654.07|	4,742.00	0.00	
			1|032186|					
EZZ-	18	03/jun./2024	2292 |		35370|22/03/2024|0000380.69|	2,760.00	0.00	
			1|032187|					
EZZ-	31	04/jun./2024	2292 |		35596|03/04/2024|0000796.55|	5,775.00	0.00	
			1|032428|					
EZZ-	60	14/jun./2024	2292 |		MGF35345|21/03/2024|0002561.93|	18,574.00	0.00	
			1|032170|					
EZZ-	60	14/jun./2024	2292 |		35345|14/06/2024|0000023.45|	170.00	0.00	
			1|033100|					
DD-	171	14/jun./2024	2292 |			0.00	170.00	
			35345|14/06/2024|0000023.45|1.0000|033100|COMPRA DE					
DD-	101	19/jun./2024	2292 |	ACEITE HONDA		0.00	38,978.12	
			MGF37522|16/06/2024|0005376.29|1.0000|033020|COMPRA					
DD-	102	19/jun./2024	2292 |	DE CUBETAS ACEI		0.00	13,912.64	
			MGF37523|19/06/2024|0001918.98|1.0000|033021|COMPRA					
DD-	103	23/jun./2024	2292 |	DE CUBETAS DE A		0.00	4,827.00	
			MGF37610|23/06/2024|0000665.79|1.0000|033022|COMPRA					
			DE NAVAJA 1.371					
2112	1	002293		JESUS RAMON BERNAL QUIÑONEZ	8,200.00	8,200.00	0.00	0.00
EZZ-	57	16/ene./2024	2293 |		09|07/09/2023|0000179.31|	1,300.00	0.00	
			1|030083|					
EZZ-	58	16/ene./2024	2293 |		011|26/12/2023|0000165.52|	1,200.00	0.00	
			1|031149|					
EZZ-	58	16/ene./2024	2293 |		10|26/12/2023|0000179.31|	1,300.00	0.00	
			1|031148|					
EZZ-	59	16/ene./2024	2293 |		12|26/12/2023|0000262.07|	1,900.00	0.00	
			1|031150|					
EZZ-	59	16/ene./2024	2293 |		13|26/12/2023|00000206.9|	1,500.00	0.00	
			1|031175|					
EZZ-	59	16/ene./2024	2293 |		14|26/12/2023|0000137.93|	1,000.00	0.00	
			1|031178|					
2112	1	002295		JOSE MIGUEL MAZO CABRERA	29,000.00	94,922.98	145,270.98	79,348.00
DD-	115	06/feb./2024	2295 |			0.00	1,740.00	
			E9|06/02/2024|0000240.00|1.0000|031802|PAGO POR RAMO					
DD-	111	06/feb./2024	2295 |	FLORAL A		0.00	2,088.00	
			E6|06/02/2024|0000288.00|1.0000|031798|PAGO POR RAMO					
DD-	103	06/feb./2024	2295	FLORAL,		0.00	1,856.00	
			E5 06/02/2024 0000256.00 1.0000 031793 PAGO POR					
			CORONA FLORAL					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	120	06/feb./2024	2295	|		0.00	1,740.00	
			E10|06/02/2024|0000240.00|1.0000|031804|	PAGO POR				
DD-	276	06/feb./2024	2295	|		0.00	4,060.00	
			E7|06/02/2024|0000560.00|1.0000|031801|	PAGO POR				
DD-	249	06/feb./2024	2295	|		0.00	1,392.00	
			E8|06/02/2024|0000192.00|1.0000|031884|	PAGO POR				
DD-	250	28/feb./2024	2295	|		0.00	1,392.00	
			E13|28/02/2024|0000192.00|1.0000|031894|	PAGO POR				
DD-	121	28/feb./2024	2295	|		0.00	10,906.00	
			E12|28/02/2024|0001504.28|1.0000|031805|	PAGO POR				
DD-	125	28/feb./2024	2295	|		0.00	10,485.00	
			E14|28/02/2024|0001446.21|1.0000|031816|	PAGO POR				
EZZ-	172	29/feb./2024	2295	|	32FF4|15/12/2023|00002206.9|	16,000.00	0.00	
			1|030998|					
EZZ-	172	29/feb./2024	2295	|	4A948|15/12/2023|0001103.45|	8,000.00	0.00	
			1|031000|					
EZZ-	172	29/feb./2024	2295	|	96A4E|15/12/2023|0000344.83|	2,500.00	0.00	
			1|031005|					
EZZ-	172	29/feb./2024	2295	|	DA3E0|15/12/2023|0000344.83|	2,500.00	0.00	
			1|031001|					
DD-	135	31/mar./2024	2295	|		0.00	5,800.00	
			E08D4|31/03/2024|0000800.00|1.0000|032142|	PAGO POR				
DD-	136	31/mar./2024	2295	|		0.00	9,176.00	
			F0FB1|31/03/2024|0001265.66|1.0000|032144|	PAGO POR				
DD-	159	31/mar./2024	2295	|		0.00	2,088.00	
			1CD12|31/03/2024|0000288.00|1.0000|032209|	PAGO				
DD-	169	30/abr./2024	2295	|		0.00	2,500.00	
			20|30/04/2024|0000344.83|1.0000|032504|	COMPRA DE				
DD-	171	30/abr./2024	2295	|		0.00	2,391.99	
			22|30/04/2024|0000329.93|1.0000|032505|	CORONA FLORAL				
DD-	173	30/abr./2024	2295	|		0.00	2,391.99	
			21|30/04/2024|0000329.93|1.0000|032500|	COMPRA DE				
EZZ-	36	03/may./2024	2295	|	E10|06/02/2024|0000000240|	1,740.00	0.00	
			1|031804|					
EZZ-	36	03/may./2024	2295	|	E5|06/02/2024|0000000256|	1,856.00	0.00	
			1|031793|					
EZZ-	36	03/may./2024	2295	|	E6|06/02/2024|0000000288|	2,088.00	0.00	
			1|031798|					
EZZ-	36	03/may./2024	2295	|	E7|06/02/2024|0000000560|	4,060.00	0.00	
			1|031801|					
EZZ-	36	03/may./2024	2295	|	E8|06/02/2024|0000000192|	1,392.00	0.00	
			1|031884|					
EZZ-	36	03/may./2024	2295	|	E9|06/02/2024|0000000240|	1,740.00	0.00	
			1|031802|					
EZZ-	36	03/may./2024	2295	|	E12|28/02/2024|0001504.28|	10,906.00	0.00	
			1|031805|					
EZZ-	36	03/may./2024	2295	|	E13|28/02/2024|0000000192|	1,392.00	0.00	
			1|031894|					
DD-	179	29/may./2024	2295	|		0.00	24,128.00	
			E27|29/05/2024|0003328.00|1.0000|032809|	PAGO POR				
DD-	180	29/may./2024	2295	|		0.00	13,172.00	
			E29|29/05/2024|0001816.83|1.0000|032810|	PAGO POR				
DD-	169	29/may./2024	2295	|		0.00	5,916.00	
			28|29/05/2024|0000816.00|1.0000|032796|	ARREGLO				
DD-	117	24/jun./2024	2295	|		0.00	11,600.00	
			32 24/06/2024 0001600.00 1.0000 033027	DECORACION				
EZZ-	27	12/jul./2024	2295		E14 28/02/2024 0001446.21	10,485.00	0.00	
			1 031816					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	27	12/jul./2024	2295 |	1CD12|31/03/2024|0000000288|	2,088.00	0.00		
DD-	70	28/jul./2024	2295 |	38|28/07/2024|0000240.00|1.0000|033256|COMPRA DE	0.00	1,740.00		
				CORONA FLORA				
EZZ-	16	02/ago./2024	2295 |	E08D4|31/03/2024|0000000800|	5,800.00	0.00		
EZZ-	16	02/ago./2024	2295 |	F0FB1|31/03/2024|0001265.66|	9,176.00	0.00		
EZZ-	16	02/ago./2024	2295 |	20|30/04/2024|0000344.83|	2,500.00	0.00		
EZZ-	16	02/ago./2024	2295 |	21|30/04/2024|0000329.93|	2,391.99	0.00		
EZZ-	16	02/ago./2024	2295 |	22|30/04/2024|0000329.93|	2,391.99	0.00		
EZZ-	16	02/ago./2024	2295 |	28|29/05/2024|0000000816|	5,916.00	0.00		
DD-	122	12/sep./2024	2295 |	39|12/09/2024|0002288.00|1.0000|033879|SERVICIO DE	0.00	16,588.00		
				ARREGLOS Y				
DD-	83	23/sep./2024	2295 |	1F06A|23/09/2024|0000551.72|1.0000|033731|ARREGLOS	0.00	4,000.00		
				FLORALES (CAM				
DD-	127	29/sep./2024	2295 |	E	0.00	5,220.00		
				41|29/09/2024|0000720.00|1.0000|033886|PAGO POR				
				ARREGLOS DE F				
DD-	147	29/sep./2024	2295 |	E42|29/09/2024|0000400.00|1.0000|033914|CORONA	0.00	2,900.00		
				FLORAL PARA FIN				
2112 1	002299			PETROPLAZAS S.A. DE C.V.	101,914.08	1,465,152.79	1,412,840.41	49,601.70
DD-	23	02/ene./2024	PETROPZ|	FPERC	0.00	5,920.25		
				29523|02/01/2024|0000816.59|1.0000|031399|CONSUMO DE				
				COMBUSTIBLE				
DD-	23	02/ene./2024	PETROPZ|	FPERC	0.00	1,000.00		
				29524|02/01/2024|0000137.93|1.0000|031400|				
				CONSUMO DE COMBUSTIB				
DD-	23	02/ene./2024	PETROPZ|	FPERC	0.00	7,257.59		
				29522|02/01/2024|0001001.05|1.0000|031401|CONSUMO DE				
				COMBUSTIBLE				
EZZ-	7	04/ene./2024	PETROPZ|	FPER 43146|11/12/2023|0000267.79|	1,941.48	0.00		
				1|031222|				
EZZ-	7	04/ene./2024	PETROPZ|	FPER 43147|11/12/2023|0000068.97|	500.00	0.00		
				1|031223|				
EZZ-	7	04/ene./2024	PETROPZ|	FPERC 28825|11/12/2023|00000206.9|	1,500.00	0.00		
				1|031221|				
EZZ-	8	04/ene./2024	PETROPZ|	FPERC 28823|11/12/2023|0001005.58|	7,290.45	0.00		
				1|031225|				
EZZ-	9	04/ene./2024	PETROPZ|	FPERC 28824|11/12/2023|0002013.79|	14,600.00	0.00		
				1|031224|				
EZZ-	10	04/ene./2024	PETROPZ|	FPERC 29067|18/12/2023|0000262.07|	1,900.00	0.00		
				1|031226|				
EZZ-	11	04/ene./2024	PETROPZ|	FPERC 29064|18/12/2023|0002703.45|	19,600.00	0.00		
				1|031227|				
EZZ-	12	04/ene./2024	PETROPZ|	FPERC 29066|18/12/2023|0001758.69|	12,750.53	0.00		
				1|031228|				
EZZ-	13	04/ene./2024	PETROPZ|	FPER 43304|18/12/2023|00000206.9|	1,500.00	0.00		
				1|031230|				
DD-	62	08/ene./2024	PETROPZ|	FPERC	0.00	6,287.55		
				29669|08/01/2024|0000867.25|1.0000|031469|CONSUMO DE				
				COMBUSTIBLE				
DD-	62	08/ene./2024	PETROPZ|	FPERC	0.00	3,700.00		
				29670|08/01/2024|0000510.34|1.0000|031470|CONSUMO DE				
				COMBUSTIBLE				
DD-	64	15/ene./2024	PETROPZ|	FPERC	0.00	8,470.01		
				29887|15/01/2024|0001168.28|1.0000|031471|PAGO POR				
				CONSUMO DE CO				
DD-	64	15/ene./2024	PETROPZ|	FPERC	0.00	2,000.00		
				29888 15/01/2024 0000275.86 1.0000 031472 PAGO POR				
				CONSUMO DE CO				
DD-	64	15/ene./2024	PETROPZ	FPER	0.00	500.00		

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DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	190	15/ene./2024	43890|15/01/2024|0000068.97|1.0000|031473|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	15,254.85	
DD-	191	22/ene./2024	2986|15/01/2024|0002104.12|1.0000|031474|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	14,330.55	
DD-	192	22/ene./2024	30082|22/01/2024|0001976.63|1.0000|031608|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER	0.00	600.00	
DD-	192	22/ene./2024	44035|22/01/2024|0000082.76|1.0000|031609|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER	0.00	500.00	
DD-	192	22/ene./2024	44034|22/01/2024|0000068.97|1.0000|031610|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	2,000.00	
DD-	193	22/ene./2024	30083|22/01/2024|0000275.86|1.0000|031611|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	13,086.25	
EZZ-	70	23/ene./2024	30081|22/01/2024|0001805.00|1.0000|031612|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER 43459|26/12/2023|0000137.93|	1,000.00	0.00	
EZZ-	70	23/ene./2024	1|031233| PETROPZ|	FPERC 29287|26/12/2023|0002124.14|	15,400.00	0.00	
EZZ-	70	23/ene./2024	1|031232| PETROPZ|	FPERC 29289|26/12/2023|0002179.45|	15,801.00	0.00	
EZZ-	70	23/ene./2024	1|031234| PETROPZ|	FPERC 29290|26/12/2023|00000206.9|	1,500.00	0.00	
EZZ-	71	23/ene./2024	1|031235| PETROPZ|	FPERC 29522|02/01/2024|0001001.05|	7,257.59	0.00	
EZZ-	71	23/ene./2024	1|031401| PETROPZ|	FPERC 29523|02/01/2024|0000816.59|	5,920.25	0.00	
EZZ-	71	23/ene./2024	1|031399| PETROPZ|	FPERC 29524|02/01/2024|0000137.93|	1,000.00	0.00	
EZZ-	72	23/ene./2024	1|031400| PETROPZ|	FPERC 29395|29/12/2023|00000459.4|	3,330.62	0.00	
EZZ-	72	23/ene./2024	1|031238| PETROPZ|	FPERC 29396|29/12/2023|0000386.21|	2,800.00	0.00	
EZZ-	72	23/ene./2024	1|031237| PETROPZ|	FPERC 29398|29/12/2023|0000068.97|	500.00	0.00	
EZZ-	77	25/ene./2024	1|031236| PETROPZ|	FPERC 29669|08/01/2024|0000867.25|	6,287.55	0.00	
EZZ-	77	25/ene./2024	1|031469| PETROPZ|	FPERC 29670|08/01/2024|0000510.34|	3,700.00	0.00	
EZZ-	78	25/ene./2024	1|031470| PETROPZ|	FPER 43890|15/01/2024|0000068.97|	500.00	0.00	
EZZ-	78	25/ene./2024	1|031473| PETROPZ|	FPERC 29887|15/01/2024|0001168.28|	8,470.01	0.00	
EZZ-	78	25/ene./2024	1|031471| PETROPZ|	FPERC 29888|15/01/2024|0000275.86|	2,000.00	0.00	
EZZ-	79	25/ene./2024	1|031472| PETROPZ|	FPERC 2986|15/01/2024|0002104.12|	15,254.85	0.00	
DD-	197	29/ene./2024	1|031474| PETROPZ|	FPERC	0.00	13,650.93	
DD-	198	29/ene./2024	30272|29/01/2024|0001882.89|1.0000|031616|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER	0.00	2,200.00	
DD-	198	29/ene./2024	44213|29/01/2024|0000303.45|1.0000|031617|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	7,680.67	
DD-	198	29/ene./2024	30274|29/01/2024|0001059.40|1.0000|031618|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	2,000.00	
DD-	199	31/ene./2024	30275|29/01/2024|0000275.86|1.0000|031622|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	6,000.36	
DD-	200	31/ene./2024	30334|31/01/2024|0000827.64|1.0000|031623|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	1,000.00	
DD-	3	01/feb./2024	30335|31/01/2024|0000137.93|1.0000|031624|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	500.00	
EZZ-	32	02/feb./2024	30397 01/02/2024 0000068.97 1.0000 031649 PAGO POR CONSUMO DE CO PETROPZ	FPERC 30082 22/01/2024 0001976.63	14,330.55	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	31	02/feb./2024	PETROPZ|	FPERC		13,086.25	0.00	
EZZ-	33	02/feb./2024	PETROPZ|	FPERC 30081|22/01/2024|0000001805|1|031612|		500.00	0.00	
EZZ-	33	02/feb./2024	PETROPZ|	FPERC 44034|22/01/2024|0000068.97|1|031610|		600.00	0.00	
EZZ-	33	02/feb./2024	PETROPZ|	FPERC 44035|22/01/2024|0000082.76|1|031609|		2,000.00	0.00	
DD-	4	06/feb./2024	PETROPZ|	FPERC 30083|22/01/2024|0000275.86|1|031611|		0.00	2,000.00	
DD-	5	06/feb./2024	PETROPZ|	FPERC 44471|06/02/2024|0000275.86|1.0000|031657|PAGO POR CONSUMO DE CO		0.00	6,350.20	
DD-	2	06/feb./2024	PETROPZ|	FPERC 30521|06/02/2024|0000875.89|1.0000|031658|PAGO POR CONSUMO DE CO		0.00	4,540.03	
DD-	2	06/feb./2024	PETROPZ|	FPERC 30523|06/02/2024|0000626.21|1.0000|031644|CONSUMO DE COMBUSTIBLE		0.00	200.00	
DD-	8	12/feb./2024	PETROPZ|	FPERC 44470|06/02/2024|0000027.59|1.0000|031645|CONSUMO DE COMBUSTIBLE		0.00	22,890.41	
DD-	9	12/feb./2024	PETROPZ|	FPERC 30679|12/02/2024|0003157.30|1.0000|031683|CONSUMO DE COMBUSTIBLE		0.00	18,976.15	
DD-	10	12/feb./2024	PETROPZ|	FPERC 30680|12/02/2024|0002617.40|1.0000|031688|CONSUMO DE COMBUSTIBLE		0.00	1,500.00	
DD-	10	12/feb./2024	PETROPZ|	FPERC 30681|12/02/2024|0000206.90|1.0000|031693|CONSUMO DE COMBUSTIBLE		0.00	500.00	
DD-	10	12/feb./2024	PETROPZ|	FPERC 44611|12/02/2024|0000068.97|1.0000|031694|CONSUMO DE COMBUSTIBLE		0.00	500.00	
EZZ-	83	13/feb./2024	PETROPZ|	FPERC 44612|12/02/2024|0000068.97|1.0000|031695|CONSUMO DE COMBUSTIBLE		200.00	0.00	
EZZ-	83	13/feb./2024	PETROPZ|	FPERC 44470|06/02/2024|0000027.59|1|031645|		4,540.03	0.00	
EZZ-	84	13/feb./2024	PETROPZ|	FPERC 30523|06/02/2024|0000626.21|1|031644|		500.00	0.00	
EZZ-	84	13/feb./2024	PETROPZ|	FPERC 30397|01/02/2024|0000068.97|1|031649|		2,000.00	0.00	
EZZ-	84	13/feb./2024	PETROPZ|	FPERC 44471|06/02/2024|0000275.86|1|031657|		6,350.20	0.00	
EZZ-	80	13/feb./2024	PETROPZ|	FPERC 30521|06/02/2024|0000875.89|1|031658|		13,650.93	0.00	
EZZ-	81	13/feb./2024	PETROPZ|	FPERC 30272|29/01/2024|0001882.89|1|031616|		2,200.00	0.00	
EZZ-	81	13/feb./2024	PETROPZ|	FPERC 44213|29/01/2024|0000303.45|1|031617|		7,680.67	0.00	
EZZ-	81	13/feb./2024	PETROPZ|	FPERC 30274|29/01/2024|00001059.4|1|031618|		2,000.00	0.00	
EZZ-	82	15/feb./2024	PETROPZ|	FPERC 30275|29/01/2024|0000275.86|1|031622|		6,000.36	0.00	
EZZ-	82	15/feb./2024	PETROPZ|	FPERC 30334|31/01/2024|0000827.64|1|031623|		1,000.00	0.00	
DD-	11	19/feb./2024	PETROPZ|	FPERC 30335|31/01/2024|0000137.93|1|031624|		0.00	200.00	
DD-	11	19/feb./2024	PETROPZ|	FPERC 44808|19/02/2024|0000027.59|1.0000|031699|CONSUMO DE COMBUSTIBLE		0.00	500.00	
DD-	11	19/feb./2024	PETROPZ|	FPERC 44809|19/02/2024|0000068.97|1.0000|031700|CONSUMO DE COMBUSTIBLE		0.00	500.00	
DD-	12	19/feb./2024	PETROPZ|	FPERC 30878|19/02/2024|0000068.97|1.0000|031701|CONSUMO DE COMBUSTIBLE		0.00	7,180.53	
DD-	7	19/feb./2024	PETROPZ|	FPERC 30877|09/02/2024|0000990.42|1.0000|031704|PAGO POR CONSUMO DE CO		0.00	23,287.81	
DD-	7	19/feb./2024	PETROPZ	FPERC 30876 19/02/2024 0003212.11 1.0000 031676 CONSUMO DE COMBUSTIBLE				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	77	26/feb./2024	PETROPZ|	FPERC		0.00	13,099.93	
			31062|26/02/2024|0001806.89|1.0000|031778|CONSUMO DE	COMBUSTIBLE				
DD-	78	26/feb./2024	PETROPZ|	FPERC		0.00	7,245.00	
			31063|26/02/2024|0000999.31|1.0000|031779|CONSUMO DE	COMBUSTIBLE				
DD-	88	26/feb./2024	PETROPZ|	FPER		0.00	200.00	
			45007|26/02/2024|0000027.59|1.0000|031789|CONSUMO DE	COMBUSTIBLE				
DD-	85	26/feb./2024	PETROPZ|	FPERC		0.00	1,500.00	
			31061|26/02/2024|0000206.90|1.0000|031786|CONSUMO DE	COMBUSTIBLE				
DD-	83	26/feb./2024	PETROPZ|	FPERC		0.00	10,633.02	
			31060|26/02/2024|0001466.62|1.0000|031783|CONSUMO DE	COMBUSTIBLE				
EZZ-	166	29/feb./2024	PETROPZ|	FPERC 30679|12/02/2024|00003157.3|		22,890.41	0.00	
			1|031683|					
EZZ-	167	29/feb./2024	PETROPZ|	FPERC 30680|12/02/2024|00002617.4|		18,976.15	0.00	
			1|031688|					
EZZ-	168	29/feb./2024	PETROPZ|	FPER 44611|12/02/2024|0000068.97|		500.00	0.00	
			1|031694|					
EZZ-	168	29/feb./2024	PETROPZ|	FPER 44612|12/02/2024|0000068.97|		500.00	0.00	
			1|031695|					
EZZ-	168	29/feb./2024	PETROPZ|	FPERC 30681|12/02/2024|00000206.9|		1,500.00	0.00	
			1|031693|					
EZZ-	169	29/feb./2024	PETROPZ|	FPER 44808|19/02/2024|0000027.59|		200.00	0.00	
			1|031699|					
EZZ-	169	29/feb./2024	PETROPZ|	FPER 44809|19/02/2024|0000068.97|		500.00	0.00	
			1|031700|					
EZZ-	169	29/feb./2024	PETROPZ|	FPERC 30878|19/02/2024|0000068.97|		500.00	0.00	
			1|031701|					
EZZ-	170	29/feb./2024	PETROPZ|	FPERC 30877|09/02/2024|0000990.42|		7,180.53	0.00	
			1|031704|					
EZZ-	171	29/feb./2024	PETROPZ|	FPERC 30876|19/02/2024|0003212.11|		23,287.81	0.00	
			1|031676|					
DD-	36	01/mar./2024	PETROPZ|	FPERC		0.00	12,471.26	
			31193|01/03/2024|0001720.17|1.0000|032091|CONSUMO DE	COMBUSTIBLE				
DD-	37	01/mar./2024	PETROPZ|	FPERC		0.00	10,255.53	
			31195|01/03/2024|0001414.56|1.0000|032092|CONSUMO DE	COMBUSTIBLE				
DD-	38	01/mar./2024	PETROPZ|	FPER		0.00	2,200.00	
			45220|01/03/2024|0000303.45|1.0000|032094|CONSUMO DE	COMBUSTIBLE				
DD-	39	01/mar./2024	PETROPZ|	FPERC		0.00	500.00	
			31196|01/03/2024|0000068.97|1.0000|032093|CONSUMO DE	COMBUSTIBLE				
DD-	40	04/mar./2024	PETROPZ|	FPERC		0.00	3,736.00	
			31269|04/03/2024|0000515.31|1.0000|032095|CONSUMO DE	COMBUSTIBLE				
DD-	40	04/mar./2024	PETROPZ|	FPERC		0.00	4,000.00	
			31270|04/03/2024|0000551.72|1.0000|032096|CONSUMO DE	COMBUSTIBLE				
DD-	40	04/mar./2024	PETROPZ|	FPERC		0.00	500.00	
			31272|04/03/2024|0000068.97|1.0000|032097|CONSUMO DE	COMBUSTIBLE				
DD-	41	11/mar./2024	PETROPZ|	FPERC		0.00	13,400.02	
			31422|11/03/2024|0001848.28|1.0000|032100|CONSUMO DE	COMBUSTIBLE				
DD-	35	11/mar./2024	PETROPZ|	FPERC		0.00	15,500.38	
			31423|11/03/2024|0002137.98|1.0000|032078|CONSUMO DE	COMBUSTIBLE				
DD-	102	11/mar./2024	PETROPZ|	FPERC		0.00	500.00	
			31425|11/03/2024|0000068.97|1.0000|032150|CONSUMO DE	COMBUSTIBLE				
DD-	102	11/mar./2024	PETROPZ|	FPER		0.00	2,200.00	
			45480|11/03/2024|0000303.45|1.0000|032152|CONSUMO DE	COMBUSTIBLE				
DD-	103	19/mar./2024	PETROPZ|	FPERC		0.00	10,249.69	
			31643|19/03/2024|0001413.75|1.0000|032153|CONSUMO DE	COMBUSTIBLE				
DD-	181	19/mar./2024	PETROPZ|	FPERC		0.00	1,000.00	
			31645 19/03/2024 0000137.93 1.0000 032239 CONSUMO DE	COMBUSTIBLE				
DD-	181	19/mar./2024	PETROPZ	FPER		0.00	2,400.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
				45726|19/03/2024|0000331.03|1.0000|032240|CONSUMO DE COMBUSTIBLE				
DD-	182	19/mar./2024	PETROPZ|	FPERC		0.00	15,935.05	
				31642|19/03/2024|0002197.94|1.0000|032154|CONSUMO DE COMBUSTIBLE				
EZZ-	92	21/mar./2024	PETROPZ|	FPER 45007|26/02/2024|0000027.59|		200.00	0.00	
EZZ-	92	21/mar./2024	PETROPZ|	1|031789|	FPERC 31061|26/02/2024|00000206.9|	1,500.00	0.00	
EZZ-	92	21/mar./2024	PETROPZ|	1|031786|	FPERC 31063|26/02/2024|0000999.31|	7,245.00	0.00	
EZZ-	93	21/mar./2024	PETROPZ|	1|031779|	FPERC 31060|26/02/2024|0001466.62|	10,633.02	0.00	
EZZ-	94	21/mar./2024	PETROPZ|	1|031783|	FPERC 31062|26/02/2024|0001806.89|	13,099.93	0.00	
EZZ-	95	21/mar./2024	PETROPZ|	1|031778|	FPERC 31193|01/03/2024|0001720.17|	12,471.26	0.00	
EZZ-	96	21/mar./2024	PETROPZ|	1|032091|	FPERC 31195|01/03/2024|0001414.56|	10,255.53	0.00	
EZZ-	97	21/mar./2024	PETROPZ|	1|032092|	FPER 45220|01/03/2024|0000303.45|	2,200.00	0.00	
EZZ-	97	21/mar./2024	PETROPZ|	1|032094|	FPERC 31196|01/03/2024|0000068.97|	500.00	0.00	
EZZ-	98	21/mar./2024	PETROPZ|	1|032093|	FPERC 31269|04/03/2024|0000515.31|	3,736.00	0.00	
EZZ-	98	21/mar./2024	PETROPZ|	1|032095|	FPERC 31270|04/03/2024|0000551.72|	4,000.00	0.00	
EZZ-	98	21/mar./2024	PETROPZ|	1|032096|	FPERC 31272|04/03/2024|0000068.97|	500.00	0.00	
EZZ-	99	21/mar./2024	PETROPZ|	1|032097|	FPERC 31422|11/03/2024|0001848.28|	13,400.02	0.00	
EZZ-	100	21/mar./2024	PETROPZ|	1|032100|	FPERC 31423|11/03/2024|0002137.98|	15,500.38	0.00	
				1|032078|				
DD-	178	25/mar./2024	PETROPZ|	FPERC		0.00	11,340.34	
				31889|25/03/2024|0001564.18|1.0000|032233|CONSUMO DE COMBUSTIBLE				
DD-	179	25/mar./2024	PETROPZ|	FPERC		0.00	10,400.48	
				31890|25/03/2024|0001434.55|1.0000|032234|CONSUMO DE COMBUSTIBLE				
DD-	179	25/mar./2024	PETROPZ|	FPERC		0.00	2,500.00	
				31892|25/03/2024|0000344.83|1.0000|032235|CONSUMO DE COMBUSTIBLE				
DD-	180	31/mar./2024	PETROPZ|	FPER		0.00	1,035.00	
				46264|31/03/2024|0000142.76|1.0000|032236|CONSUMO DE COMBUSTIBLE				
DD-	180	31/mar./2024	PETROPZ|	FPERC		0.00	3,000.00	
				32087|31/03/2024|0000413.79|1.0000|032237|CONSUMO DE COMBUSTIBLE				
DD-	180	31/mar./2024	PETROPZ|	FPER		0.00	200.00	
				46263|31/03/2024|0000027.59|1.0000|032238|CONSUMO DE COMBUSTIBLE				
DD-	176	31/mar./2024	PETROPZ|	FPERC		0.00	7,381.56	
				32084|31/03/2024|0001018.15|1.0000|032231|CONSUMO DE COMBUSTIBLE				
DD-	177	31/mar./2024	PETROPZ|	FPERC		0.00	11,301.11	
				32085|31/03/2024|0001558.77|1.0000|032232|CONSUMO DE COMBUSTIBLE				
DD-	1	01/abr./2024	PETROPZ|	FPERC		0.00	1,500.00	
				32094|01/04/2024|0000206.90|1.0000|032262|CONSUMO DE COMBUSTIBLE				
DD-	1	01/abr./2024	PETROPZ|	FPERC		0.00	1,200.00	
				32095|01/04/2024|0000165.52|1.0000|032263|CONSUMO DE COMBUSTIBLE				
DD-	1	01/abr./2024	PETROPZ|	FPERC		0.00	500.00	
				32096|01/04/2024|0000068.97|1.0000|032264|CONSUMO DE COMBUSTIBLE				
DD-	63	01/abr./2024	PETROPZ|	FPERC		0.00	1,035.00	
				32097|01/04/2024|0000142.76|1.0000|032375|CONSUMO DE COMBUSTIBLE				
EMM-	11	05/abr./2024	PETROPZ|	FPERC 32097|01/04/2024|0000142.76|	1,035.00	0.00		
				1|032375|				
EZZ-	31	05/abr./2024	PETROPZ|	FPERC 31889|25/03/2024|0001564.18|	11,340.34	0.00		
				1 032233				
EZZ-	30	05/abr./2024	PETROPZ	FPER 45726 19/03/2024 0000331.03	2,400.00	0.00		

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CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	30	05/abr./2024	1|032240| PETROPZ|	FPERC 31645|19/03/2024|0000137.93|	1,000.00	0.00	
EZZ-	29	05/abr./2024	1|032239| PETROPZ|	FPERC 31642|19/03/2024|0002197.94|	15,935.05	0.00	
EZZ-	27	05/abr./2024	1|032154| PETROPZ|	FPER 45480|11/03/2024|0000303.45|	2,200.00	0.00	
EZZ-	27	05/abr./2024	1|032152| PETROPZ|	FPERC 31425|11/03/2024|0000068.97|	500.00	0.00	
EZZ-	28	05/abr./2024	1|032150| PETROPZ|	FPERC 31643|19/03/2024|0001413.75|	10,249.69	0.00	
EZZ-	32	05/abr./2024	1|032153| PETROPZ|	FPERC 31890|25/03/2024|0001434.55|	10,400.48	0.00	
EZZ-	32	05/abr./2024	1|032234| PETROPZ|	FPERC 31892|25/03/2024|0000344.83|	2,500.00	0.00	
EZZ-	33	05/abr./2024	1|032235| PETROPZ|	FPER 46263|31/03/2024|0000027.59|	200.00	0.00	
EZZ-	33	05/abr./2024	1|032238| PETROPZ|	FPER 46264|31/03/2024|0000142.76|	1,035.00	0.00	
EZZ-	33	05/abr./2024	1|032236| PETROPZ|	FPERC 32087|31/03/2024|0000413.79|	3,000.00	0.00	
EZZ-	34	05/abr./2024	1|032237| PETROPZ|	FPERC 32085|31/03/2024|0001558.77|	11,301.11	0.00	
EZZ-	35	05/abr./2024	1|032232| PETROPZ|	FPERC 32084|31/03/2024|0001018.15|	7,381.56	0.00	
EZZ-	36	05/abr./2024	1|032231| PETROPZ|	FPERC 32094|01/04/2024|00000206.9|	1,500.00	0.00	
EZZ-	36	05/abr./2024	1|032262| PETROPZ|	FPERC 32095|01/04/2024|0000165.52|	1,200.00	0.00	
EZZ-	36	05/abr./2024	1|032263| PETROPZ|	FPERC 32096|01/04/2024|0000068.97|	500.00	0.00	
DD-	37	08/abr./2024	1|032264| PETROPZ|	FPERC	0.00	11,972.28	
			32256|08/04/2024|0001651.35|1.0000|032354|CONSUMO DE COMBUSTIBLE				
DD-	38	08/abr./2024	PETROPZ|	FPERC	0.00	10,250.25	
			32259|08/04/2024|0001413.83|1.0000|032355|CONSUMO DE COMBUSTIBLE				
DD-	39	08/abr./2024	PETROPZ|	FPER	0.00	3,535.00	
			46495|08/04/2024|0000487.59|1.0000|032356|CONSUMO DE COMBUSTIBLE				
DD-	34	08/abr./2024	PETROPZ|	FPERC	0.00	2,500.00	
			32258|08/04/2024|0000344.83|1.0000|032352|CONSUMO DE COMBUSTIBLE				
DD-	58	15/abr./2024	PETROPZ|	FPERC	0.00	11,770.23	
			32461|15/04/2024|0001623.48|1.0000|032369|CONSUMO DE COMBUSTIBLE				
DD-	59	15/abr./2024	PETROPZ|	FPERC	0.00	500.00	
			32463|15/04/2024|0000068.97|1.0000|032370|CONSUMO DE COMBUSTIBLE				
DD-	60	15/abr./2024	PETROPZ|	FPER	0.00	2,600.00	
			46709|15/04/2024|0000358.62|1.0000|032371|CONSUMO DE COMBUSTIBLE				
DD-	61	15/abr./2024	PETROPZ|	FPERC	0.00	8,000.06	
			32462|15/04/2024|0001103.46|1.0000|032372|CONSUMO DE COMBUSTIBLE				
DD-	185	22/abr./2024	PETROPZ|	FPERC	0.00	10,474.79	
			32684|22/04/2024|0001444.80|1.0000|032516|CONSUMO DE COMBUSTIBLE				
DD-	185	22/abr./2024	PETROPZ|	FPERC	0.00	3,000.00	
			32686|22/04/2024|0000413.79|1.0000|032517|CONSUMO DE COMBUSTIBLE				
DD-	186	22/abr./2024	PETROPZ|	FPER	0.00	2,200.10	
			46964|22/04/2024|0000303.46|1.0000|032519|CONSUMO DE COMBUSTIBLE				
DD-	187	22/abr./2024	PETROPZ|	FPERC	0.00	8,530.03	
			32685|22/04/2024|0001176.56|1.0000|032518|CONSUMO DE COMBUSTIBLE				
DD-	188	30/abr./2024	PETROPZ|	FPERC	0.00	9,300.19	
			32987|30/04/2024|0001282.78|1.0000|032520|CONSUMO DE COMBUSTIBLE				
DD-	188	30/abr./2024	PETROPZ|	FPER	0.00	2,200.00	
			47332 30/04/2024 0000303.45 1.0000 032521 CONSUMO DE COMBUSTIBLE				
DD-	189	30/abr./2024	PETROPZ	FPERC	0.00	2,500.00	

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DD-	189	30/abr./2024	32988 30/04/2024 0000344.83 1.0000 032522 CONSUMO DE COMBUSTIBLE PETROPZ	FPERC	0.00	13,300.35	
DD-	40	02/may./2024	32986|30/04/2024|0001834.53|1.0000|032523|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	800.00	
DD-	40	02/may./2024	33101|02/05/2024|0000110.34|1.0000|032676|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	1,700.00	
DD-	53	06/may./2024	33102|02/05/2024|0000234.48|1.0000|032677|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	6,800.19	
DD-	64	06/may./2024	33194|06/05/2024|0000937.96|1.0000|032679|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	4,950.03	
DD-	64	06/may./2024	33192|06/05/2024|0000682.76|1.0000|032680|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	1,000.00	
DD-	64	06/may./2024	33193|06/05/2024|0000137.93|1.0000|032681|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER	0.00	1,000.00	
EZZ-	57	07/may./2024	47616|06/05/2024|0000137.93|1.0000|032682|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC 32256|08/04/2024|0001651.35|	11,972.28	0.00	
EZZ-	57	07/may./2024	1|032354|	FPERC 32258|08/04/2024|0000344.83|	2,500.00	0.00	
EZZ-	58	07/may./2024	1|032352|	FPER 46495|08/04/2024|0000487.59|	3,535.00	0.00	
EZZ-	58	07/may./2024	1|032356|	FPERC 32259|08/04/2024|0001413.83|	10,250.25	0.00	
EZZ-	59	07/may./2024	1|032355|	FPERC 32461|15/04/2024|0001623.48|	11,770.23	0.00	
EZZ-	60	07/may./2024	1|032369|	FPER 46709|15/04/2024|0000358.62|	2,600.00	0.00	
EZZ-	60	07/may./2024	1|032371|				
EZZ-	60	07/may./2024	PETROPZ|	FPERC 32462|15/04/2024|0001103.46|	8,000.06	0.00	
EZZ-	60	07/may./2024	1|032372|	FPERC 32463|15/04/2024|0000068.97|	500.00	0.00	
EZZ-	61	07/may./2024	1|032370|	FPERC 32684|22/04/2024|00001444.8|	10,474.79	0.00	
EZZ-	61	07/may./2024	1|032516|	FPERC 32686|22/04/2024|0000413.79|	3,000.00	0.00	
EZZ-	62	07/may./2024	1|032517|	FPER 46964|22/04/2024|0000303.46|	2,200.10	0.00	
EZZ-	62	07/may./2024	1|032519|	FPERC 32685|22/04/2024|0001176.56|	8,530.03	0.00	
EZZ-	63	07/may./2024	1|032518|	FPER 47332|30/04/2024|0000303.45|	2,200.00	0.00	
EZZ-	63	07/may./2024	1|032521|	FPERC 32987|30/04/2024|0001282.78|	9,300.19	0.00	
EZZ-	64	07/may./2024	1|032520|	FPERC 32986|30/04/2024|0001834.53|	13,300.35	0.00	
EZZ-	64	07/may./2024	1|032523|	FPERC 32988|30/04/2024|0000344.83|	2,500.00	0.00	
DD-	79	13/may./2024	1|032522|	FPER	0.00	2,700.00	
DD-	81	13/may./2024	PETROPZ|	FPERC 47810|13/05/2024|0000372.41|1.0000|032685|CONSUMO DE COMBUSTIBLE PETROPZ|	0.00	2,500.00	
DD-	82	13/may./2024	33369|13/05/2024|0000344.83|1.0000|032688|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	12,500.74	
DD-	86	13/may./2024	33367|13/05/2024|0001724.24|1.0000|032689|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	12,200.15	
DD-	87	20/may./2024	33368|13/05/2024|0001682.78|1.0000|032693|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	10,070.74	
DD-	88	20/may./2024	33538|20/05/2024|0001389.07|1.0000|032694|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	1,000.00	
DD-	88	20/may./2024	33541 20/05/2024 0000137.93 1.0000 032696 CONSUMO DE COMBUSTIBLE PETROPZ	FPER	0.00	500.00	

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CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	88	20/may./2024	48059|20/05/2024|0000068.97|1.0000|032697|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER	0.00	700.00	
DD-	94	20/may./2024	48058|20/05/2024|0000096.55|1.0000|032698|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	31,780.37	
EZZ-	92	22/may./2024	33539|20/05/2024|0004383.50|1.0000|032705|CONSUMO DE COMBUTIBLE PETROPZ|	FPERC 33101|02/05/2024|0000110.34|	800.00	0.00	
EZZ-	92	22/may./2024	1|032676| PETROPZ|	FPERC 33102|02/05/2024|0000234.48|	1,700.00	0.00	
EZZ-	94	23/may./2024	1|032677| PETROPZ|	FPERC 33194|06/05/2024|0000937.96|	6,800.19	0.00	
EZZ-	95	23/may./2024	1|032679| PETROPZ|	FPER 47616|06/05/2024|0000137.93|	1,000.00	0.00	
EZZ-	95	23/may./2024	1|032682| PETROPZ|	FPERC 33192|06/05/2024|0000682.76|	4,950.03	0.00	
EZZ-	95	23/may./2024	1|032680| PETROPZ|	FPERC 33193|06/05/2024|0000137.93|	1,000.00	0.00	
EZZ-	96	23/may./2024	1|032681| PETROPZ|	FPER 47810|13/05/2024|0000372.41|	2,700.00	0.00	
EZZ-	96	23/may./2024	1|032685| PETROPZ|	FPERC 33369|13/05/2024|0000344.83|	2,500.00	0.00	
EZZ-	98	23/may./2024	1|032688| PETROPZ|	FPERC 33367|13/05/2024|0001724.24|	12,500.74	0.00	
EZZ-	99	23/may./2024	1|032689| PETROPZ|	FPERC 33368|13/05/2024|0001682.78|	12,200.15	0.00	
EZZ-	100	23/may./2024	1|032693| PETROPZ|	FPERC 33538|20/05/2024|0001389.07|	10,070.74	0.00	
EZZ-	101	23/may./2024	1|032694| PETROPZ|	FPER 48058|20/05/2024|0000096.55|	700.00	0.00	
EZZ-	101	23/may./2024	1|032698| PETROPZ|	FPER 48059|20/05/2024|0000068.97|	500.00	0.00	
EZZ-	101	23/may./2024	1|032697| PETROPZ|	FPERC 33541|20/05/2024|0000137.93|	1,000.00	0.00	
			1|032696|				
DD-	215	27/may./2024	PETROPZ|	FPER	0.00	2,500.00	
DD-	216	27/may./2024	48275|27/05/2024|0000344.83|1.0000|032852|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	20,650.58	
DD-	217	27/may./2024	33739|27/04/2024|0002848.36|1.0000|032853|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	1,500.00	
DD-	218	27/may./2024	33741|27/05/2024|0000206.90|1.0000|032854|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	21,750.51	
DD-	219	31/may./2024	33740|27/05/2024|0003000.07|1.0000|032855|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	500.00	
DD-	220	31/may./2024	33902|31/05/2024|0000068.97|1.0000|032856|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	18,500.03	
DD-	221	31/may./2024	33899|31/05/2024|0002551.73|1.0000|032857|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	7,601.02	
DD-	222	31/may./2024	33900|31/05/2024|0001048.42|1.0000|032862|CONSUMO DE COMBUSTIBLE PETROPZ|	FPER	0.00	2,000.00	
DD-	34	01/jun./2024	48445|31/05/2024|0000275.86|1.0000|032863|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	500.00	
DD-	41	01/jun./2024	33954|01/06/2024|0000068.97|1.0000|032957|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	1,000.00	
DD-	49	01/jun./2024	33952|01/06/2024|0000137.93|1.0000|032958|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	3,500.00	
DD-	51	03/jun./2024	33951|01/06/2024|0000482.76|1.0000|032959|CONSUMO DE COMBUSTIBLE PETROPZ|	FPERC	0.00	8,000.00	
DD-	29	03/jun./2024	33987 03/06/2024 0001103.45 1.0000 032960 CONSUMO DE COMBUSTIBLE PETROPZ	FPERC	0.00	800.00	
			33989 03/06/2024 0000110.34 1.0000 032956 CONSUMO DE				

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DD-	58	10/jun./2024	COMBUSTIBLE PETROPZ	FPERC 34164 10/06/2024 0004298.02 1.0000 032964 CONSUMO DE		0.00	31,160.66	
DD-	61	10/jun./2024	COMBUSTIBLE PETROPZ|	FPERC 34167|10/06/2024|0000206.90|1.0000|032966|CONSUMO DE		0.00	1,500.00	
DD-	62	10/jun./2024	COMBUSTIBLE PETROPZ|	FPERC 34166|10/06/2024|0001642.05|1.0000|032967|CONSUMO DE		0.00	11,904.87	
EZZ-	48	12/jun./2024	PETROPZ|	FPERC 33539|20/05/2024|00004383.5|		31,780.37	0.00	
EZZ-	49	12/jun./2024	PETROPZ|	FPERC 33740|27/05/2024|0003000.07|		21,750.51	0.00	
EZZ-	50	12/jun./2024	PETROPZ|	FPER 48275|27/05/2024|0000344.83|		2,500.00	0.00	
EZZ-	50	12/jun./2024	PETROPZ|	FPERC 33741|27/05/2024|00000206.9|		1,500.00	0.00	
EZZ-	51	12/jun./2024	PETROPZ|	FPERC 33739|27/04/2024|0002848.36|		20,650.58	0.00	
EZZ-	52	12/jun./2024	PETROPZ|	FPERC 33899|31/05/2024|0002551.73|		18,500.03	0.00	
EZZ-	53	12/jun./2024	PETROPZ|	FPER 48445|31/05/2024|0000275.86|		2,000.00	0.00	
EZZ-	53	12/jun./2024	PETROPZ|	FPERC 33902|31/05/2024|0000068.97|		500.00	0.00	
EZZ-	54	12/jun./2024	PETROPZ|	FPERC 33900|31/05/2024|0001048.42|		7,601.02	0.00	
DD-	55	17/jun./2024	PETROPZ|	FPERC 34321|17/06/2024|0000344.83|1.0000|032961|CONSUMO DE		0.00	2,500.00	
DD-	56	17/jun./2024	PETROPZ|	FPERC 34318|17/06/2024|0004896.69|1.0000|032962|CONSUMO DE		0.00	35,500.99	
DD-	57	17/jun./2024	PETROPZ|	FPERC 34320|17/06/2024|0001117.23|1.0000|032963|CONSUMO DE		0.00	8,099.89	
DD-	160	24/jun./2024	PETROPZ|	FPERC 34486|24/06/2024|0001246.37|1.0000|033086|CONSUMO DE		0.00	9,036.16	
DD-	161	24/jun./2024	PETROPZ|	FPERC 34488|24/06/2024|0000524.14|1.0000|033087|CONSUMO DE		0.00	3,800.00	
DD-	177	24/jun./2024	PETROPZ|	FPERC 34485|24/06/2024|0004738.18|1.0000|033088|CONSUMO DE		0.00	34,351.79	
DD-	178	30/jun./2024	PETROPZ|	FPERC 34747|30/06/2024|0003720.28|1.0000|033106|CONSUMO DE		0.00	26,972.04	
DD-	179	30/jun./2024	PETROPZ|	FPERC 34749|30/06/2024|0001060.75|1.0000|033107|CONSUMO DE		0.00	7,690.41	
DD-	180	30/jun./2024	PETROPZ|	FPERC 34750|30/06/2024|0000524.14|1.0000|033108|CONSUMO DE		0.00	3,800.00	
DD-	181	30/jun./2024	PETROPZ|	FPER 49424|30/06/2024|0000275.86|1.0000|033109|CONSUMO DE		0.00	2,000.00	
DD-	182	30/jun./2024	PETROPZ|	FPER 49423|30/06/2024|0000027.59|1.0000|033110|CONSUMO DE		0.00	200.00	
DD-	106	01/jul./2024	PETROPZ|	FPERC 34774|01/07/2024|0000262.11|1.0000|033316|CONSUMO DE		0.00	1,900.27	
DD-	107	01/jul./2024	PETROPZ|	FPERC 34773|01/07/2024|0000344.83|1.0000|033317|CONSUMO DE		0.00	2,500.00	
EZZ-	8	03/jul./2024	PETROPZ|	FPERC 33951|01/06/2024|0000482.76|		3,500.00	0.00	
EZZ-	8	03/jul./2024	PETROPZ|	FPERC 33952|01/06/2024|0000137.93|		1,000.00	0.00	
EZZ-	8	03/jul./2024	PETROPZ	FPERC 33954 01/06/2024 0000068.97		500.00	0.00	
EZZ-	8	03/jul./2024	PETROPZ	FPERC 33987 03/06/2024 0001103.45		8,000.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	8	03/jul./2024	1|032960|	PETROPZ|	FPERC 33989|03/06/2024|0000110.34|	800.00	0.00	
EZZ-	9	03/jul./2024	1|032956|	PETROPZ|	FPERC 34164|10/06/2024|0004298.02|	31,160.66	0.00	
EZZ-	9	03/jul./2024	1|032964|	PETROPZ|	FPERC 34166|10/06/2024|0001642.05|	11,904.87	0.00	
EZZ-	9	03/jul./2024	1|032967|	PETROPZ|	FPERC 34167|10/06/2024|00000206.9|	1,500.00	0.00	
EZZ-	10	03/jul./2024	1|032966|	PETROPZ|	FPERC 34318|17/06/2024|0004896.69|	35,500.99	0.00	
EZZ-	10	03/jul./2024	1|032962|	PETROPZ|	FPERC 34320|17/06/2024|0001117.23|	8,099.89	0.00	
EZZ-	10	03/jul./2024	1|032963|	PETROPZ|	FPERC 34321|17/06/2024|0000344.83|	2,500.00	0.00	
DD-	108	08/jul./2024	1|032961|	PETROPZ|		0.00	2,000.00	
DD-	109	08/jul./2024	FPER49603|08/07/2024|0000275.86|1.0000|033318|	CONSUMO DE COMBUSTIBLE		0.00	8,005.62	
DD-	112	08/jul./2024	PETROPZ|	FPERC 34948|08/07/2024|0001104.22|1.0000|033320|	CONSUMO DE COMBUSTIBLE	0.00	31,763.81	
DD-	124	08/jul./2024	PETROPZ|	FPERC 34946|08/07/2024|0004381.22|1.0000|033322|	CONSUMO DE COMBUSTIBLE	0.00	1,000.00	
DD-	124	08/jul./2024	PETROPZ|	FPERC 34949|08/07/2024|0000137.93|1.0000|033323|	CONSUMO DE COMBUSTIBLE	0.00	1,200.00	
DD-	124	08/jul./2024	PETROPZ|	FPERC 49604|08/07/2024|0000165.52|1.0000|033324|	CONSUMO DE COMBUSTIBLE	0.00	500.00	
DD-	124	08/jul./2024	PETROPZ|	FPERC 49605|08/07/2024|0000068.97|1.0000|033331|	CONSUMO DE COMBUSTIBLE	0.00	2,000.00	
DD-	125	15/jul./2024	PETROPZ|	FPERC 49749|15/07/2024|0000275.86|1.0000|033332|	CONSUMO DE COMBUSTIBLE	0.00	4,500.00	
DD-	119	15/jul./2024	PETROPZ|	FPERC 35146|15/07/2024|0000620.69|1.0000|033325|	CONSUMO DE COMBUSTIBLE	0.00	27,424.02	
DD-	120	15/jul./2024	PETROPZ|	FPERC 35144|15/07/2024|0003782.62|1.0000|033326|	CONSUMO DE COMBUSTIBLE	0.00	13,390.68	
DD-	121	15/jul./2024	PETROPZ|	FPERC 35145|15/07/2024|0001846.99|1.0000|033327|	PAGO POR CONSUMO DE CO	0.00	0.00	
EZZ-	39	16/jul./2024	PETROPZ|	FPERC 34485|24/06/2024|0004738.18|		34,351.79	0.00	
EZZ-	41	16/jul./2024	1|033088|	PETROPZ|	FPERC 34486|24/06/2024|0001246.37|	9,036.16	0.00	
EZZ-	41	16/jul./2024	1|033086|	PETROPZ|	FPERC 34488|24/06/2024|0000524.14|	3,800.00	0.00	
EZZ-	42	16/jul./2024	1|033087|	PETROPZ|	FPERC 34747|30/06/2024|0003720.28|	26,972.04	0.00	
EZZ-	43	16/jul./2024	1|033106|	PETROPZ|	FPERC 49423|30/06/2024|0000027.59|	200.00	0.00	
EZZ-	43	16/jul./2024	1|033110|	PETROPZ|	FPERC 49424|30/06/2024|0000275.86|	2,000.00	0.00	
EZZ-	43	16/jul./2024	1|033109|	PETROPZ|	FPERC 34749|30/06/2024|0001060.75|	7,690.41	0.00	
EZZ-	43	16/jul./2024	1|033107|	PETROPZ|	FPERC 34750|30/06/2024|0000524.14|	3,800.00	0.00	
EZZ-	52	22/jul./2024	1|033108|	PETROPZ|	FPERC 34773|01/07/2024|0000344.83|	2,500.00	0.00	
EZZ-	52	22/jul./2024	1|033317|	PETROPZ|	FPERC 34774|01/07/2024|0000262.11|	1,900.27	0.00	
EZZ-	52	22/jul./2024	1|033316|	PETROPZ|	FPER49603|08/07/2024|0000275.86|	2,000.00	0.00	
EZZ-	53	22/jul./2024	1|033318|	PETROPZ|	FPERC 34948|08/07/2024|0001104.22|	8,005.62	0.00	
EZZ-	54	22/jul./2024	1|033320|	PETROPZ|	FPERC 34946|08/07/2024|0004381.22|	31,763.81	0.00	
EZZ-	55	22/jul./2024	1|033322|	PETROPZ|	FPERC 49604|08/07/2024|0000165.52|	1,200.00	0.00	
EZZ-	55	22/jul./2024	1 033324	PETROPZ	FPERC 49605 08/07/2024 0000068.97	500.00	0.00	
EZZ-	55	22/jul./2024	1 033331	PETROPZ				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	55	22/jul./2024	PETROPZ| 1|033332|		FPER 49749|15/07/2024|0000275.86|	2,000.00	0.00	
EZZ-	55	22/jul./2024	PETROPZ| 1|033323|		FPERC 34949|08/07/2024|0000137.93|	1,000.00	0.00	
EZZ-	56	22/jul./2024	PETROPZ| 1|033325|		FPERC 35146|15/07/2024|0000620.69|	4,500.00	0.00	
EZZ-	57	22/jul./2024	PETROPZ| 1|033326|		FPERC 35144|15/07/2024|0003782.62|	27,424.02	0.00	
EZZ-	58	22/jul./2024	PETROPZ| 1|033327|		FPERC 35145|15/07/2024|0001846.99|	13,390.68	0.00	
DD-	128	22/jul./2024	PETROPZ|		FPERC 35366|22/07/2024|0001641.37|1.0000|033337|CONSUMO DE COMBUSTIBLE	0.00	11,899.95	
DD-	148	22/jul./2024	PETROPZ|		FPERC 35365|22/07/2024|0003735.26|1.0000|033338|CONSUMO DE COMBUSTIBLE	0.00	27,080.67	
DD-	149	22/jul./2024	PETROPZ|		FPERC 35364|22/07/2024|0000928.30|1.0000|033368|CONSUMO DE COMBUSTIBLE	0.00	6,730.14	
DD-	150	29/jul./2024	PETROPZ|		FPERC 35529|29/07/2024|0004303.65|1.0000|033369|CONSUMO DE COMBUSTIBLE	0.00	31,201.43	
DD-	151	29/jul./2024	PETROPZ|		FPER 50076|29/07/2024|0000275.86|1.0000|033370|CONSUMO DE COMBUSTIBLE	0.00	2,000.00	
DD-	122	29/jul./2024	PETROPZ|		FPERC 35531|29/07/2024|0000137.93|1.0000|033328|CONSUMO DE COMBUSTIBLE	0.00	1,000.00	
DD-	123	29/jul./2024	PETROPZ|		FPER 50078|29/07/2024|0000027.59|1.0000|033329|CONSUMO DE COMBUSTIBLE	0.00	200.00	
DD-	123	29/jul./2024	PETROPZ|		FPERC 35528|29/07/2024|0001006.90|1.0000|033330|CONSUMO DE COMBUSTIBLE	0.00	7,300.00	
DD-	196	31/jul./2024	PETROPZ|		FPER 50133|31/07/2024|0000275.86|1.0000|033412|CONSUMO DE COMBUSTIBLE	0.00	2,000.00	
DD-	197	31/jul./2024	PETROPZ|		FPERC 35584|31/07/2024|0001134.55|1.0000|033413|CONSUMO DE COMBUSTIBLE	0.00	8,225.51	
DD-	198	31/jul./2024	PETROPZ|		FPERC 35587|31/07/2024|0000266.94|1.0000|033414|CONSUMO DE COMBUSTIBLE	0.00	1,935.29	
DD-	199	31/jul./2024	PETROPZ|		FPERC 35585|31/07/2024|0000358.62|1.0000|033415|CONSUMO DE COMBUSTIBLE	0.00	2,600.00	
DD-	200	31/jul./2024	PETROPZ|		FPER50134|31/07/2024|0000041.38|1.0000|033416|CONSU MO DE COMBUSTIBLE	0.00	300.00	
DD-	71	01/ago./2024	PETROPZ|		FPERC 35627|01/08/2024|0000179.31|1.0000|033572|CONSUMO DE COMBUSTIBLE	0.00	1,300.00	
DD-	71	01/ago./2024	PETROPZ|		FPERC 35625|01/08/2024|0000462.07|1.0000|033573|CONSUMO DE COMBUSTIBLE	0.00	3,350.00	
DD-	73	01/ago./2024	PETROPZ|		FPERC 35626|01/08/2024|0000285.52|1.0000|033574|CONSUMO DE COMBUSTIBLE	0.00	2,070.00	
EZZ-	38	02/ago./2024	PETROPZ| 1|033368|		FPERC 35364|22/07/2024|00000928.3|	6,730.14	0.00	
EZZ-	38	02/ago./2024	PETROPZ| 1|033338|		FPERC 35365|22/07/2024|0003735.26|	27,080.67	0.00	
EZZ-	38	02/ago./2024	PETROPZ| 1|033337|		FPERC 35366|22/07/2024|0001641.37|	11,899.95	0.00	
EZZ-	41	02/ago./2024	PETROPZ| 1|033369|		FPERC 35529|29/07/2024|0004303.65|	31,201.43	0.00	
EZZ-	41	02/ago./2024	PETROPZ| 1|033370|		FPER 50076|29/07/2024|0000275.86|	2,000.00	0.00	
EZZ-	42	02/ago./2024	PETROPZ| 1|033329|		FPER 50078|29/07/2024|0000027.59|	200.00	0.00	
EZZ-	42	02/ago./2024	PETROPZ| 1|033330|		FPERC 35528|29/07/2024|00001006.9|	7,300.00	0.00	
EZZ-	42	02/ago./2024	PETROPZ 1 033328		FPERC 35531 29/07/2024 0000137.93	1,000.00	0.00	
DD-	91	05/ago./2024	PETROPZ		FPER	0.00	1,035.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	86	05/ago./2024	50288|05/08/2024|0000142.76|1.0000|033587|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	3,200.00	
DD-	86	05/ago./2024	35714|05/08/2024|0000441.38|1.0000|033580|PAGO POR CONSUMO DE CO				
			PETROPZ|	FPERC	0.00	4,140.00	
DD-	86	05/ago./2024	35713|05/08/2024|0000571.03|1.0000|033581|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	19,650.38	
DD-	86	05/ago./2024	35711|05/08/2024|0002710.40|1.0000|033582|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	3,680.20	
DD-	86	05/ago./2024	35712|05/08/2024|0000507.61|1.0000|033583|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	1,200.00	
DD-	110	12/ago./2024	50438|12/08/2024|0000165.52|1.0000|033594|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	5,175.00	
DD-	106	12/ago./2024	35916|12/08/2024|0000713.79|1.0000|033593|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	4,100.00	
DD-	103	12/ago./2024	35915|12/08/2024|0000565.52|1.0000|033591|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	11,650.20	
DD-	98	12/ago./2024	35914|12/08/2024|0001606.92|1.0000|033589|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	500.00	
DD-	115	12/ago./2024	50439|12/08/2024|0000068.97|1.0000|033598|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	500.00	
DD-	119	12/ago./2024	50440|12/08/2024|0000068.97|1.0000|033600|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	24,971.00	
DD-	120	12/ago./2024	35913|12/08/2024|0003444.28|1.0000|033601|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	8,700.29	
DD-	138	19/ago./2024	36112|19/08/2024|0001200.04|1.0000|033628|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	3,800.00	
DD-	134	19/ago./2024	36111|19/08/2024|0000524.14|1.0000|033625|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	500.00	
DD-	134	19/ago./2024	50596|19/08/2024|0000068.97|1.0000|033626|CONSUMO DE COMBUSTIBLE				
			PETROPZ|	FPERC	0.00	38,490.17	
DD-	135	19/ago./2024	36109|19/08/2024|0005308.99|1.0000|033627|CONSUMO DE COMBUSTIBLE				
EZZ-	81	23/ago./2024	1|033413|	35584|31/07/2024|0001134.55|	8,225.51	0.00	
EZZ-	81	23/ago./2024	1|033412|	FPERC 50133|31/07/2024|0000275.86|	2,000.00	0.00	
EZZ-	81	23/ago./2024	1|033416|	FPERC50134|31/07/2024|0000041.38|	300.00	0.00	
EZZ-	81	23/ago./2024	1|033415|	FPERC 35585|31/07/2024|0000358.62|	2,600.00	0.00	
EZZ-	81	23/ago./2024	1|033414|	FPERC 35587|31/07/2024|0000266.94|	1,935.29	0.00	
EZZ-	83	23/ago./2024	1|033573|	FPERC 35625|01/08/2024|0000462.07|	3,350.00	0.00	
EZZ-	83	23/ago./2024	1|033574|	FPERC 35626|01/08/2024|0000285.52|	2,070.00	0.00	
EZZ-	83	23/ago./2024	1|033572|	FPERC 35627|01/08/2024|0000179.31|	1,300.00	0.00	
EZZ-	84	23/ago./2024	1|033587|	FPER 50288|05/08/2024|0000142.76|	1,035.00	0.00	
EZZ-	84	23/ago./2024	1|033582|	FPERC 35711|05/08/2024|00002710.4|	19,650.38	0.00	
EZZ-	84	23/ago./2024	1|033583|	FPERC 35712|05/08/2024|0000507.61|	3,680.20	0.00	
EZZ-	84	23/ago./2024	1|033581|	FPERC 35713|05/08/2024|0000571.03|	4,140.00	0.00	
EZZ-	84	23/ago./2024	1 033580	FPERC 35714 05/08/2024 0000441.38	3,200.00	0.00	
EZZ-	85	23/ago./2024	1 033594	FPER 50438 12/08/2024 0000165.52	1,200.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	85	23/ago./2024	PETROPZ| 1|033598|		FPER 50439|12/08/2024|0000068.97|	500.00	0.00	
EZZ-	85	23/ago./2024	PETROPZ| 1|033600|		FPER 50440|12/08/2024|0000068.97|	500.00	0.00	
EZZ-	85	23/ago./2024	PETROPZ| 1|033601|		FPERC 35913|12/08/2024|0003444.28|	24,971.00	0.00	
EZZ-	85	23/ago./2024	PETROPZ| 1|033589|		FPERC 35914|12/08/2024|0001606.92|	11,650.20	0.00	
EZZ-	85	23/ago./2024	PETROPZ| 1|033591|		FPERC 35915|12/08/2024|0000565.52|	4,100.00	0.00	
EZZ-	85	23/ago./2024	PETROPZ| 1|033593|		FPERC 35916|12/08/2024|0000713.79|	5,175.00	0.00	
DD-	159	26/ago./2024	PETROPZ|		FPERC 36306|26/08/2024|0001791.71|1.0000|033653|CONSUMO DE	0.00	12,989.87	
DD-	160	26/ago./2024	PETROPZ|		FPER 50774|26/08/2024|0000068.97|1.0000|033660|CONSUMO DE	0.00	500.00	
DD-	160	26/ago./2024	PETROPZ|		FPER 50775|26/08/2024|0000068.97|1.0000|033661|CONSUMO DE	0.00	500.00	
DD-	160	26/ago./2024	PETROPZ|		FPERC 36308|26/08/2024|0000275.86|1.0000|033662|CONSUMO DE	0.00	2,000.00	
DD-	161	26/ago./2024	PETROPZ|		FPERC 36307|26/08/2024|0004597.27|1.0000|033663|CONSUMO DE	0.00	33,330.23	
DD-	162	31/ago./2024	PETROPZ|		FPERC 36512|31/08/2024|0001227.62|1.0000|033664|CONSUMO DE	0.00	8,900.22	
DD-	163	31/ago./2024	PETROPZ|		FPERC 36510|31/08/2024|0003144.19|1.0000|033665|CONSUMO DE	0.00	22,795.35	
DD-	200	31/ago./2024	PETROPZ|		FPERC 36513|31/08/2024|0000289.66|1.0000|033712|CONSUMO DE	0.00	2,100.00	
EZZ-	2	02/sep./2024	PETROPZ| 1|033627|		FPERC 36109|19/08/2024|0005308.99|	38,490.17	0.00	
EZZ-	3	02/sep./2024	PETROPZ| 1|033626|		FPER 50596|19/08/2024|0000068.97|	500.00	0.00	
EZZ-	3	02/sep./2024	PETROPZ| 1|033625|		FPERC 36111|19/08/2024|0000524.14|	3,800.00	0.00	
EZZ-	4	02/sep./2024	PETROPZ| 1|033628|		FPERC 36112|19/08/2024|0001200.04|	8,700.29	0.00	
DD-	86	02/sep./2024	PETROPZ|		FPERC36581|02/09/2024|0000689.66|1.0000|033845|CONSU	0.00	5,000.00	
DD-	86	02/sep./2024	PETROPZ|		FPERC36580|02/09/2024|0000418.88|1.0000|033846|CONSU	0.00	3,036.91	
DD-	87	10/sep./2024	PETROPZ|		FPERC36777|10/09/2024|0000386.21|1.0000|033849|CONSU	0.00	2,800.00	
DD-	87	10/sep./2024	PETROPZ|		FPER51196|10/09/2024|0000041.38|1.0000|033850|CONSUM	0.00	300.00	
EZZ-	39	10/sep./2024	PETROPZ| 1|033660|		FPER 50774|26/08/2024|0000068.97|	500.00	0.00	
EZZ-	39	10/sep./2024	PETROPZ| 1|033661|		FPER 50775|26/08/2024|0000068.97|	500.00	0.00	
EZZ-	39	10/sep./2024	PETROPZ| 1|033662|		FPERC 36308|26/08/2024|0000275.86|	2,000.00	0.00	
EZZ-	43	10/sep./2024	PETROPZ| 1|033653|		FPERC 36306|26/08/2024|0001791.71|	12,989.87	0.00	
EZZ-	45	10/sep./2024	PETROPZ| 1|033664|		FPERC 36512|31/08/2024|0001227.62|	8,900.22	0.00	
EZZ-	45	10/sep./2024	PETROPZ| 1|033712|		FPERC 36513|31/08/2024|0000289.66|	2,100.00	0.00	
EZZ-	46	10/sep./2024	PETROPZ| 1|033665|		FPERC 36510|31/08/2024|0003144.19|	22,795.35	0.00	
EZZ-	49	10/sep./2024	PETROPZ| 1|033663|		FPERC 36307|26/08/2024|0004597.27|	33,330.23	0.00	
EZZ-	51	10/sep./2024	PETROPZ 1 033740		FPERC 36775 10/09/2024 0005485.13	39,767.18	0.00	
EZZ-	52	10/sep./2024	PETROPZ		FPERC 36776 10/09/2024 0001668.97	12,100.05	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
	DD-	10	10/sep./2024	1|033743| PETROPZ|	FPERC	0.00	12,100.05	
	DD-	7	10/sep./2024	36776|10/09/2024|0001668.97|1.0000|033743|CONSUMO DE COMBUSTIBLE	FPERC	0.00	39,767.18	
	DD-	103	17/sep./2024	36775|10/09/2024|0005485.13|1.0000|033740|CONSUMO DE COMBUSTIBLE	FPERC	0.00	8,940.11	
	DD-	103	17/sep./2024	37032|17/09/2024|0001233.12|1.0000|033865|CONSUMO DE COMBUSTIBLE	FPERC	0.00	2,500.00	
	DD-	132	17/sep./2024	37030|17/09/2024|0000344.83|1.0000|033862|CONSUMO DE COMBUSTIBLE	FPERC	0.00	26,871.20	
	DD-	140	23/sep./2024	37031|17/09/2024|0003706.37|1.0000|033900|CONSUMO DE COMBUSTIBLE	FPERC	0.00	7,800.18	
	DD-	169	23/sep./2024	37164|23/09/2024|0001075.89|1.0000|033909|CONSUMO DE COMBUSTIBLE	FPERC	0.00	2,000.00	
	DD-	170	23/sep./2024	51395|23/09/2024|0000275.86|1.0000|033951|CONSUMO DE COMBUSTIBLE	FPERC	0.00	2,000.00	
	DD-	171	23/sep./2024	37165|23/09/2024|0000275.86|1.0000|033952|CONSUMO DE COMBUSTIBLE	FPERC	0.00	37,301.52	
	DD-	168	30/sep./2024	37163|23/09/2024|0005145.04|1.0000|033910|CONSUMO DE COMBUSTIBLE	FPERC	0.00	500.00	
	EZZ-	102	30/sep./2024	37355|30/09/2024|0000068.97|1.0000|033950|CONSUMO DE COMBUSTIBLE	FPERC36580|02/09/2024|0000418.88|	3,036.91	0.00	
	EZZ-	102	30/sep./2024	1|033846| PETROPZ|	FPERC36581|02/09/2024|0000689.66|	5,000.00	0.00	
	EZZ-	103	30/sep./2024	1|033845| PETROPZ|	FPER51196|10/09/2024|0000041.38|	300.00	0.00	
	EZZ-	103	30/sep./2024	1|033850| PETROPZ|	FPERC36777|10/09/2024|0000386.21|	2,800.00	0.00	
	EZZ-	104	30/sep./2024	1|033849| PETROPZ|	FPERC 37030|17/09/2024|0000344.83|	2,500.00	0.00	
	EZZ-	104	30/sep./2024	1|033862| PETROPZ|	FPERC 37032|17/09/2024|0001233.12|	8,940.11	0.00	
	EZZ-	105	30/sep./2024	1|033865| PETROPZ|	FPERC 37031|17/09/2024|0003706.37|	26,871.20	0.00	
2112 1 002309				GOBIERNO DEL ESTADO DE SINALOA	0.00	2,765.00	2,765.00	0.00
	EZZ-	44	07/jun./2024	GES8101|	5125574|07/06/2024|0000381.38|	2,765.00	0.00	
	DD-	43	07/jun./2024	1|032899| GES8101|		0.00	2,765.00	
				5125574|07/06/2024|0000381.38|1.0000|032899|PAGO DE CALCOMANIA PAR				
2112 1 002310				PRODUCCIONES ESCENOGRAFICAS DE MEXICO S.C.	0.00	440,637.60	440,637.60	0.00
	EZZ-	19	02/may./2024	PEM19 |	1089|02/05/2024|00060777.6|	440,637.60	0.00	
	DD-	54	02/may./2024	1|032622| PEM19 |		0.00	440,637.60	
				1089|02/05/2024|0060777.60|1.0000|032622|SERVICIO DE PRODUCCION				
2112 1 002312				ANA MARIA LOPEZ LOPEZ	0.00	81,548.00	81,548.00	0.00
	DD-	158	07/feb./2024	2312 |		0.00	23,838.00	
				0F3AD|07/02/2024|0003288.00|1.0000|031849|SERVICIO DE EFECTOS ES				
	EZZ-	139	29/feb./2024	2312 |	0F3AD|07/02/2024|0000003288|	23,838.00	0.00	
	DD-	101	03/sep./2024	1|031849| 2312 |		0.00	34,278.00	
				1097|03/09/2024|0004728.00|1.0000|033864|SERVICIO DE ESPECTACUL				
	DD-	102	03/sep./2024	2312		0.00	23,432.00	
				1096 03/09/2024 0003232.00 1.0000 033831 SERVICIO DE ESPECTACUL				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	37	10/sep./2024	2312 |		1096|03/09/2024|0000003232|	23,432.00	0.00	
EZZ-	34	10/sep./2024	2312 |	1|033831|	1097|03/09/2024|0000004728|	34,278.00	0.00	
				1|033864|				
2112	1	002322		CELIA CAROLINA LOPEZ RUIZ	4,640.00	41,760.00	41,760.00	4,640.00
EZZ-	44	12/ene./2024	LORC |		468|14/12/2023|0000000160|	1,160.00	0.00	
EZZ-	44	12/ene./2024	LORC |	1|031173|	469|14/12/2023|0000000160|	1,160.00	0.00	
EZZ-	44	12/ene./2024	LORC |	1|031179|	470|14/12/2023|0000000160|	1,160.00	0.00	
EZZ-	44	12/ene./2024	LORC |	1|031147|	471|14/12/2023|0000000160|	1,160.00	0.00	
DD-	128	24/ene./2024	LORC |			0.00	1,160.00	
				478|24/01/2024|0000160.00|1.0000|031507|SERVICIO DE				
DD-	128	24/ene./2024	LORC |	INTERNET E		0.00	1,160.00	
				479|24/01/2024|0000160.00|1.0000|031508|SERVICIO DE				
DD-	128	24/ene./2024	LORC |	INTERNET E		0.00	1,160.00	
				480|24/01/2024|0000160.00|1.0000|031461|SERVICIO DE				
DD-	128	24/ene./2024	LORC |	INTERNET E		0.00	1,160.00	
				481|24/01/2024|0000160.00|1.0000|031509|SERVICIO DE				
EZZ-	27	02/feb./2024	LORC |	INTERNET E	478|24/01/2024|0000000160|	1,160.00	0.00	
EZZ-	27	02/feb./2024	LORC |	1|031507|	479|24/01/2024|0000000160|	1,160.00	0.00	
EZZ-	27	02/feb./2024	LORC |	1|031508|	480|24/01/2024|0000000160|	1,160.00	0.00	
EZZ-	27	02/feb./2024	LORC |	1|031461|	481|24/01/2024|0000000160|	1,160.00	0.00	
DD-	104	05/feb./2024	LORC |			0.00	1,160.00	
				484|05/02/2024|0000160.00|1.0000|031794|SERVICIO DE				
DD-	104	05/feb./2024	LORC |	INTERNET E		0.00	1,160.00	
				485|05/02/2024|0000160.00|1.0000|031795|SERVICIO DE				
				INTERNET E				
DD-	104	05/feb./2024	LORC |			0.00	1,160.00	
				486|05/02/2024|0000160.00|1.0000|031728|SERVICIO DE				
DD-	104	05/feb./2024	LORC |	INTERNET E		0.00	1,160.00	
				487|05/02/2024|0000160.00|1.0000|031796|SERVICIO DE				
EZZ-	48	07/mar./2024	LORC |	INTERNET E	484|05/02/2024|0000000160|	1,160.00	0.00	
EZZ-	48	07/mar./2024	LORC |	1|031794|	485|05/02/2024|0000000160|	1,160.00	0.00	
EZZ-	48	07/mar./2024	LORC |	1|031795|	486|05/02/2024|0000000160|	1,160.00	0.00	
EZZ-	48	07/mar./2024	LORC |	1|031728|	487|05/02/2024|0000000160|	1,160.00	0.00	
DD-	72	11/mar./2024	LORC |			0.00	1,160.00	
				494|11/03/2024|0000160.00|1.0000|032122|SERVICIO DE				
DD-	72	11/mar./2024	LORC |	INTERNET E		0.00	1,160.00	
				495|11/03/2024|0000160.00|1.0000|032123|SERVICIO DE				
DD-	72	11/mar./2024	LORC |	INTERNET E		0.00	1,160.00	
				496|11/03/2024|0000160.00|1.0000|032064|SERVICIO DE				
DD-	72	11/mar./2024	LORC |	INTERNET E		0.00	1,160.00	
				597|11/03/2024|0000160.00|1.0000|032124|SERVICIO DE				
EZZ-	38	05/abr./2024	LORC |	INTERNET E	494|11/03/2024|0000000160|	1,160.00	0.00	
EZZ-	38	05/abr./2024	LORC	1 032122	495 11/03/2024 0000000160	1,160.00	0.00	
				1 032123				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	38	05/abr./2024	LORC |		496|11/03/2024|0000000160|	1,160.00	0.00	
			1|032064|					
EZZ-	38	05/abr./2024	LORC |		597|11/03/2024|0000000160|	1,160.00	0.00	
			1|032124|					
DD-	49	18/abr./2024	LORC |			0.00	1,160.00	
			501|18/04/2024|0000160.00|1.0000|032361|	SERVICIO DE INTERNET E				
DD-	49	18/abr./2024	LORC |			0.00	1,160.00	
			502|18/04/2024|0000160.00|1.0000|032362|	SERVICIO DE INTERNET E				
DD-	49	18/abr./2024	LORC |			0.00	1,160.00	
			503|18/04/2024|0000160.00|1.0000|032322|	SERVICIO DE INTERNET E				
DD-	49	18/abr./2024	LORC |			0.00	1,160.00	
			504|18/04/2024|0000160.00|1.0000|032363|	SERVICIO DE INTERNET E				
EZZ-	47	07/may./2024	LORC |		501|18/04/2024|0000000160|	1,160.00	0.00	
			1|032361|					
EZZ-	47	07/may./2024	LORC |		502|18/04/2024|0000000160|	1,160.00	0.00	
			1|032362|					
EZZ-	47	07/may./2024	LORC |		503|18/04/2024|0000000160|	1,160.00	0.00	
			1|032322|					
EZZ-	47	07/may./2024	LORC |		504|18/04/2024|0000000160|	1,160.00	0.00	
			1|032363|					
DD-	134	13/may./2024	LORC |			0.00	1,160.00	
			509|13/05/2024|0000160.00|1.0000|032777|	SERVICIO DE INTERNET E				
DD-	134	13/may./2024	LORC |			0.00	1,160.00	
			510|13/05/2024|0000160.00|1.0000|032736|	SERVICIO DE INTERNET E				
DD-	134	13/may./2024	LORC |			0.00	1,160.00	
			511|13/05/2024|0000160.00|1.0000|032707|	SERVICIO DE INTERNET E				
DD-	134	13/may./2024	LORC |			0.00	1,160.00	
			512|13/05/2024|0000160.00|1.0000|032737|	SERVICIO DE INTERNET E				
EZZ-	4	03/jun./2024	LORC |		509|13/05/2024|0000000160|	1,160.00	0.00	
			1|032777|					
EZZ-	4	03/jun./2024	LORC |		510|13/05/2024|0000000160|	1,160.00	0.00	
			1|032736|					
EZZ-	4	03/jun./2024	LORC |		511|13/05/2024|0000000160|	1,160.00	0.00	
			1|032707|					
EZZ-	4	03/jun./2024	LORC |		512|13/05/2024|0000000160|	1,160.00	0.00	
			1|032737|					
DD-	127	24/jun./2024	LORC |			0.00	1,160.00	
			517|24/06/2024|0000160.00|1.0000|033045|	SERVICIO DE INTERNET E				
DD-	128	24/jun./2024	LORC |			0.00	1,160.00	
			518|24/06/2024|0000160.00|1.0000|033046|	SERVICIO DE INTERNET E				
DD-	128	24/jun./2024	LORC |			0.00	1,160.00	
			519|24/06/2024|0000160.00|1.0000|032973|	SERVICIO DE INTERNET E				
DD-	128	24/jun./2024	LORC |			0.00	1,160.00	
			520|24/06/2024|0000160.00|1.0000|033047|	SERVICIO DE INTERNET E				
EZZ-	108	28/jun./2024	LORC |		517|24/06/2024|0000000160|	1,160.00	0.00	
			1|033045|					
EZZ-	108	28/jun./2024	LORC |		518|24/06/2024|0000000160|	1,160.00	0.00	
			1|033046|					
EZZ-	108	28/jun./2024	LORC |		519|24/06/2024|0000000160|	1,160.00	0.00	
			1|032973|					
EZZ-	108	28/jun./2024	LORC |		520|24/06/2024|0000000160|	1,160.00	0.00	
			1|033047|					
DD-	33	08/jul./2024	LORC |			0.00	1,160.00	
			527|08/07/2024|0000160.00|1.0000|033199|	SERVICIO DE INTERNET E				
DD-	33	08/jul./2024	LORC |			0.00	1,160.00	
			524|08/07/2024|0000160.00|1.0000|033200|	SERVICIO DE INTERNET E				
DD-	33	08/jul./2024	LORC			0.00	1,160.00	
			525 08/07/2024 0000160.00 1.0000 033201	SERVICIO DE				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	33	08/jul./2024	INTERNET E LORC | 526|08/07/2024|0000160.00|1.0000|033163|SERVICIO DE		0.00	1,160.00	
DD-	111	02/ago./2024	INTERNET E LORC | 532|02/08/2024|0000160.00|1.0000|033595|SERVICIO DE		0.00	1,160.00	
DD-	111	02/ago./2024	INTERNET E LORC | 533|02/08/2024|0000160.00|1.0000|033596|SERVICIO DE		0.00	1,160.00	
DD-	111	02/ago./2024	INTERNET E LORC | 534|02/08/2024|0000160.00|1.0000|033570|SERVICIO DE		0.00	1,160.00	
DD-	111	02/ago./2024	INTERNET E LORC | 535|02/08/2024|0000160.00|1.0000|033597|SERVICIO DE		0.00	1,160.00	
EZZ-	11	02/ago./2024	LORC | 1|033200|	524|08/07/2024|0000000160|	1,160.00	0.00	
EZZ-	11	02/ago./2024	LORC | 1|033201|	525|08/07/2024|0000000160|	1,160.00	0.00	
EZZ-	11	02/ago./2024	LORC | 1|033163|	526|08/07/2024|0000000160|	1,160.00	0.00	
EZZ-	11	02/ago./2024	LORC | 1|033199|	527|08/07/2024|0000000160|	1,160.00	0.00	
DD-	65	03/sep./2024	LORC | 538|03/09/2024|0000160.00|1.0000|033803|SERVICIO DE		0.00	1,160.00	
DD-	65	03/sep./2024	INTERNET E LORC | 539|03/09/2024|0000160.00|1.0000|033804|SERVICIO DE		0.00	1,160.00	
DD-	65	03/sep./2024	INTERNET E LORC | 540|03/09/2024|0000160.00|1.0000|033733|SERVICIO DE		0.00	1,160.00	
DD-	65	03/sep./2024	INTERNET E LORC | 541|03/09/2024|0000160.00|1.0000|033805|SERVICIO DE		0.00	1,160.00	
EZZ-	11	04/sep./2024	INTERNET E LORC | 1|033595|	532|02/08/2024|0000000160|	1,160.00	0.00	
EZZ-	11	04/sep./2024	LORC | 1|033596|	533|02/08/2024|0000000160|	1,160.00	0.00	
EZZ-	11	04/sep./2024	LORC | 1|033570|	534|02/08/2024|0000000160|	1,160.00	0.00	
EZZ-	11	04/sep./2024	LORC | 1|033597|	535|02/08/2024|0000000160|	1,160.00	0.00	
2112 1 002324			CHUBB SEGUROS MEXICO SA	0.00	10,769.79	10,769.79	0.00
EZZ-	98	14/feb./2024	CHUBB | 1|031711|	4848049|14/02/2024|0001485.49|	10,769.79	0.00	
DD-	95	14/feb./2024	CHUBB | 4848049|14/02/2024|0001485.49|1.0000|031711|POLIZA DE		0.00	10,769.79	
			SEGURO DE AU				
2112 1 002330			MARIA DE LOS ANGELES FLORES SANCHEZ	0.00	72,784.35	72,784.35	0.00
DD-	126	23/ene./2024	2330 | 29|23/01/2024|0001115.47|1.0000|031459|ARRENDAMIENTO		0.00	8,087.15	
DD-	134	02/feb./2024	DE EDIFI 2330 | 30|02/02/2024|0001115.47|1.0000|031697|ARRENDAMIENTO		0.00	8,087.15	
EZZ-	26	02/feb./2024	DE EDIFI 2330 | 29|23/01/2024|0001115.47|		8,087.15	0.00	
EZZ-	97	14/feb./2024	1|031459| 2330 | 30|02/02/2024|0001115.47|		8,087.15	0.00	
DD-	63	01/mar./2024	1|031697| 2330 | 31|01/03/2024|0001115.47|1.0000|032057|ARRENDAMIENTO		0.00	8,087.15	
EZZ-	72	08/mar./2024	DE EDIFI 2330 | 1|032057|	31|01/03/2024|0001115.47|	8,087.15	0.00	
DD-	84	01/abr./2024	2330 | 32|01/04/2024|0001115.47|1.0000|032293|ARRENDAMIENTO		0.00	8,087.15	
EZZ-	46	10/abr./2024	DE EDIFI 2330 1 032293	32 01/04/2024 0001115.47	8,087.15	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	49	01/may./2024	2330 | 34|01/05/2024|0001115.47|1.0000|032598|ARRENDAMIENTO DE EDIFI		0.00	8,087.15	
	EZZ-	68	09/may./2024	2330 | 1|032598|	34|01/05/2024|0001115.47|	8,087.15	0.00	
	DD-	35	02/jun./2024	2330 | 37|02/06/2024|0001115.47|1.0000|032894|ARRENDAMIENTO DE EDIFI		0.00	8,087.15	
	EZZ-	6	03/jun./2024	2330 | 1|032894|	37|02/06/2024|0001115.47|	8,087.15	0.00	
	DD-	21	01/jul./2024	2330 | F38|01/07/2024|0001115.47|1.0000|033146|ARRENDAMIENT O DE EDIFI		0.00	8,087.15	
	EZZ-	18	10/jul./2024	2330 | 1|033146|	F38|01/07/2024|0001115.47|	8,087.15	0.00	
	DD-	66	01/ago./2024	2330 | F39|01/08/2024|0001115.47|1.0000|033441|ARRENDAMIENT O DE EDIFI		0.00	8,087.15	
	EZZ-	7	02/ago./2024	2330 | 1|033441|	F39|01/08/2024|0001115.47|	8,087.15	0.00	
	DD-	55	02/sep./2024	2330 | 40|02/09/2024|0001115.47|1.0000|033714|ARRENDAMIENTO DE EDIFI	F	0.00	8,087.15	
	EZZ-	56	11/sep./2024	2330 | 1|033714|	F 40|02/09/2024|0001115.47|	8,087.15	0.00	
2112 1	002334			GLORIA SANCHEZ MONTOYA	0.00	2,200.00	2,200.00	0.00
	EZZ-	109	26/mar./2024	2334 | 1|032087|	299|26/03/2024|0000303.45|	2,200.00	0.00	
	DD-	83	26/mar./2024	2334 | 299|26/03/2024|0000303.45|1.0000|032087|COMPRA DE TAMBOS 200 L		0.00	2,200.00	
2112 1	002336			ERICK DAVID MORALES MONTOYA	0.00	53,360.00	53,360.00	0.00
	DD-	189	07/feb./2024	2336 | 308A7|07/02/2024|0000784.00|1.0000|031888|SERVICIO DE RENTA DE C		0.00	5,684.00	
	EZZ-	55	09/feb./2024	2336 | 1|031888|	308A7|07/02/2024|0000000784|	5,684.00	0.00	
	DD-	209	15/feb./2024	2336 | 81FF3|15/02/2024|0001440.00|1.0000|031913|SERVICIO DE RENTA DE C		0.00	10,440.00	
	DD-	212	21/feb./2024	2336 | E7F13|21/02/2024|0001440.00|1.0000|031916|SERVICIO DE RENTA DE C		0.00	10,440.00	
	EZZ-	145	29/feb./2024	2336 | 1|031913|	81FF3|15/02/2024|0000001440|	10,440.00	0.00	
	EZZ-	147	29/feb./2024	2336 | 1|031916|	E7F13|21/02/2024|0000001440|	10,440.00	0.00	
	DD-	100	20/mar./2024	2336 | 5797D|20/03/2024|0003696.00|1.0000|032139|SERVICIO DE RENTA DE C		0.00	26,796.00	
	EZZ-	6	01/abr./2024	2336 | 1|032139|	5797D|20/03/2024|0000003696|	26,796.00	0.00	
2112 1	002343			AXA SEGUROS SA DE CV	0.00	275,727.10	275,727.10	0.00
	DD-	73	02/may./2024	2343 | D9B35|02/05/2024|0038031.32|1.0000|032592|POLIZA DE SEGURO PARA		0.00	275,727.10	
	EZZ-	16	02/may./2024	2343 | 1|032592|	D9B35|02/05/2024|0038031.32|	275,727.10	0.00	
2112 1	002344			CORPORACION MEXICALENSE SA DE CV	0.00	8,820.00	8,820.00	0.00
	DD-	77	01/ene./2024	2344 | 44089|01/01/2024|0000120.00|1.0000|031479|MONITOREO MENSUAL DE S		0.00	870.00	
	DD-	78	01/ene./2024	2344 44444 01/01/2024 0000015.17 1.0000 031481 PLAN DE DATOS MENSUAL		0.00	110.00	
	EZZ-	31	10/ene./2024	2344	44444 01/01/2024 0000015.17	110.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	32	10/ene./2024	1|031481| 2344 |		44089|01/01/2024|0000000120|	870.00	0.00	
DD-	227	01/feb./2024	1|031479| 2344 |			0.00	870.00	
DD-	228	01/feb./2024	45537|01/02/2024|0000120.00|1.0000|031956|MONITOREO MENSUAL DE S			0.00	110.00	
EZZ-	12	02/feb./2024	2344 | 45857|01/02/2024|0000015.17|1.0000|031957|PLAN DE DATOS MENSUAL		45857|01/02/2024|0000015.17|	110.00	0.00	
EZZ-	11	02/feb./2024	1|031957| 2344 |		45537|01/02/2024|0000000120|	870.00	0.00	
DD-	64	01/mar./2024	1|031956| 2344 |			0.00	870.00	
DD-	65	01/mar./2024	46819|01/03/2024|0000120.00|1.0000|032118|MONITOREO MENSUAL DE S			0.00	110.00	
EZZ-	74	08/mar./2024	2344 | 47129|01/03/2024|0000015.17|1.0000|032119|PLAN DE DATOS MENSUAL		46819|01/03/2024|0000000120|	870.00	0.00	
EZZ-	75	08/mar./2024	1|032118| 2344 |		47129|01/03/2024|0000015.17|	110.00	0.00	
DD-	44	01/abr./2024	1|032119| 2344 |			0.00	870.00	
DD-	45	01/abr./2024	48027|01/04/2024|0000120.00|1.0000|032358|MONITOREO MENSUAL DE S			0.00	110.00	
EZZ-	1	01/abr./2024	2344 | 48350|01/04/2024|0000015.17|1.0000|032359|PLAN DE DATOS MENSUAL		48027|01/04/2024|0000000120|	870.00	0.00	
EZZ-	2	01/abr./2024	1|032358| 2344 |		48350|01/04/2024|0000015.17|	110.00	0.00	
DD-	46	01/may./2024	1|032359| 2344 |			0.00	110.00	
DD-	47	01/may./2024	49443|01/05/2024|0000015.17|1.0000|032657|PLAN DE DATOS MENSUAL			0.00	870.00	
EZZ-	29	03/may./2024	2344 | 49142|01/05/2024|0000120.00|1.0000|032658|MONITOREO MENSUAL DE S		49443|01/05/2024|0000015.17|	110.00	0.00	
EZZ-	28	03/may./2024	1|032657| 2344 |		49142|01/05/2024|0000000120|	870.00	0.00	
DD-	109	01/jun./2024	1|032658| 2344 |			0.00	870.00	
DD-	33	01/jun./2024	50329|01/06/2024|0000120.00|1.0000|032941|MONITOREO MENSUAL DE S					
EZZ-	8	03/jun./2024	2344 | 50635|01/06/2024|0000015.17|1.0000|032940|PLAN DE DATOS MENSUAL		50329|01/06/2024|0000000120|	870.00	0.00	
EZZ-	9	03/jun./2024	1|032941| 2344 |		50635|01/06/2024|0000015.17|	110.00	0.00	
DD-	22	01/jul./2024	1|032940| 2344 |			0.00	870.00	
DD-	23	01/jul./2024	51585|01/07/2024|0000120.00|1.0000|033193|MONITOREO MENSUAL DE S			0.00	110.00	
EZZ-	20	10/jul./2024	2344 | 51900|01/07/2024|0000015.17|1.0000|033194|PLAN DE DATOS MENSUAL		51900|01/07/2024|0000015.17|	110.00	0.00	
EZZ-	16	10/jul./2024	1|033194| 2344 |		51585|01/07/2024|0000000120|	870.00	0.00	
DD-	67	01/ago./2024	1|033193| 2344 |			0.00	870.00	
DD-	68	01/ago./2024	52838|01/08/2024|0000120.00|1.0000|033575|MONITOREO MENSUAL DE S			0.00	110.00	
EZZ-	10	02/ago./2024	2344 53129 01/08/2024 0000015.17 1.0000 033576 PLAN DE DATOS MENSUAL		53129 01/08/2024 0000015.17	110.00	0.00	
			1 033576					

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	6		02/ago./2024	2344 |	52838|01/08/2024|0000000120|	870.00	0.00	
DD-	53		01/sep./2024	1|033575|		0.00	110.00	
				2344 |				
				54336|01/09/2024|0000015.17|1.0000|033797|PLAN DE				
				DATOS MENSUAL				
DD-	54		01/sep./2024	2344 |		0.00	870.00	
				54053|01/09/2024|0000120.00|1.0000|033798|MONITOREO				
				MENSUAL DE S				
EZZ-	58		11/sep./2024	2344 |	54053|01/09/2024|0000000120|	870.00	0.00	
				1|033798|				
EZZ-	59		11/sep./2024	2344 |	54336|01/09/2024|0000015.17|	110.00	0.00	
				1|033797|				
2112	1	002345		ESPACIOS LR SA DE CV	0.00	1,276.00	1,276.00	0.00
EZZ-	7		04/sep./2024	2345 |	2486|04/09/2024|0000000176|	1,276.00	0.00	
				1|033872|				
DD-	116		09/sep./2024	2345 |		0.00	1,276.00	
				2486|04/09/2024|0000176.00|1.0000|033872|SERVICIO DE				
				RENTA DE E				
2112	1	002347		ERMIX MISAEAL CUADRAS LOPEZ	0.00	110,316.00	123,888.00	13,572.00
DD-	145		12/ene./2024	2347 |		0.00	13,224.00	
				88783|12/01/2024|0001824.00|1.0000|031543|FABRICACION				
				DE ESTRUCT				
EZZ-	54		15/ene./2024	2347 |	88783|12/01/2024|00000001824|	13,224.00	0.00	
				1|031543|				
DD-	104		18/ene./2024	2347 |		0.00	7,540.00	
				51F35|18/01/2024|0001040.00|1.0000|031524|REPARACION				
				DE CAJA DE				
EZZ-	100		31/ene./2024	2347 |	51F35|18/01/2024|00000001040|	7,540.00	0.00	
				1|031524|				
DD-	65		02/feb./2024	2347 |		0.00	9,860.00	
				34242|02/02/2024|0001360.00|1.0000|031679|REPARACION				
				DE CENTRO D				
EZZ-	13		02/feb./2024	2347 |	34242|02/02/2024|00000001360|	9,860.00	0.00	
				1|031679|				
DD-	90		07/feb./2024	2347 |		0.00	10,092.00	
				66CF5|07/02/2024|0001392.00|1.0000|031705|REPARACION				
				DE PINTURA				
EZZ-	66		09/feb./2024	2347 |	66CF5|07/02/2024|00000001392|	10,092.00	0.00	
				1|031705|				
DD-	92		12/feb./2024	2347 |		0.00	6,960.00	
				6DCBA|12/02/2024|0000960.00|1.0000|031707|COMPRA DE				
				TAMBORES DE				
DD-	93		12/feb./2024	2347 |		0.00	4,060.00	
				6CDBA|12/02/2024|0000560.00|1.0000|031708|REPARACIO				
				N DE BARANDAL				
EZZ-	88		13/feb./2024	2347 |	6DCBA|12/02/2024|0000000960|	6,960.00	0.00	
				1|031707|				
EZZ-	90		13/feb./2024	2347 |	6CDBA|12/02/2024|0000000560|	4,060.00	0.00	
				1|031708|				
DD-	50		04/mar./2024	2347 |		0.00	3,828.00	
				DDE8B|04/03/2024|0000528.00|1.0000|032036|REPARACIO				
				N DE REMOLQUE				
EZZ-	40		06/mar./2024	2347 |	DDE8B|04/03/2024|0000000528|	3,828.00	0.00	
				1|032036|				
EZZ-	113		26/mar./2024	2347 |	505D9|26/03/2024|0000000800|	5,800.00	0.00	
				1|032088|				
DD-	84		26/mar./2024	2347 |		0.00	5,800.00	
				505D9|26/03/2024|0000800.00|1.0000|032088|COMPRA DE				
				10 TAMBOS PA				
DD-	8		03/abr./2024	2347 |		0.00	2,900.00	
				D1553|03/04/2024|0000400.00|1.0000|032283|REPOSICION				
				DE MASA Y E				
EZZ-	48		10/abr./2024	2347 |	D1553|03/04/2024|0000000400|	2,900.00	0.00	
				1|032283|				
DD-	13		18/abr./2024	2347 |		0.00	3,944.00	
				87759|18/04/2024|0000544.00|1.0000|032289|REPARACION				
				DE TANQUE D				
EZZ-	84		22/abr./2024	2347 |	87759|18/04/2024|0000000544|	3,944.00	0.00	
				1|032289|				
DD-	141		26/abr./2024	2347		0.00	1,740.00	
				A4816 26/04/2024 0000240.00 1.0000 032473 REPARACION				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	168	29/abr./2024	DE SOPORTES 2347 | 64441|29/04/2024|0000720.00|1.0000|032503|REHABILITACI		0.00	5,220.00	
	DD-	145	30/abr./2024	ON DE FANT 2347 | C5F33|26/04/2024|0000640.00|1.0000|032475|FABRICACION		0.00	4,640.00	
	EZZ-	99	30/abr./2024	DE CARTELO 2347 | 1|032473|	A4816|26/04/2024|0000000240|	1,740.00	0.00	
	EZZ-	107	30/abr./2024	2347 | 1|032475|	C5F33|26/04/2024|0000000640|	4,640.00	0.00	
	EZZ-	35	03/may./2024	2347 | 1|032503|	64441|29/04/2024|0000000720|	5,220.00	0.00	
	DD-	187	21/may./2024	2347 | 59407|21/05/2024|0002880.00|1.0000|032830|TRABAJOS DE		0.00	20,880.00	
	EZZ-	122	31/may./2024	HERRERIA Y 2347 | 1|032830|	59407|21/05/2024|0000002880|	20,880.00	0.00	
	EZZ-	60	24/jul./2024	2347 | 1|033209|	61B81|24/07/2024|0000000752|	5,452.00	0.00	
	DD-	49	24/jul./2024	2347 | 61B81|24/07/2024|0000752.00|1.0000|033209|REPARACION		0.00	5,452.00	
	DD-	89	26/ago./2024	Y MANTENIMI 2347 | A1F7C|26/08/2024|0000576.00|1.0000|033524|REPARACION		0.00	4,176.00	
	EZZ-	9	04/sep./2024	Y MANTENIMI 2347 | 1|033524|	A1F7C|26/08/2024|0000000576|	4,176.00	0.00	
	DD-	162	18/sep./2024	2347 | 2D2AF|18/09/2024|0000160.00|1.0000|033945|TRABAJOS		0.00	1,160.00	
	DD-	9	18/sep./2024	DE HERRERIA C 2347 | B4FC5|18/09/2024|0000480.00|1.0000|033742|REPARACION		0.00	3,480.00	
	DD-	157	27/sep./2024	DE BRAZO FR 2347 | 65E23|27/09/2024|0000560.00|1.0000|033939|TRABAJOS		0.00	4,060.00	
	DD-	151	27/sep./2024	DE SOLDADURA 2347 | 9D22A|27/09/2024|0000672.00|1.0000|033917|INSTALACION		0.00	4,872.00	
				DE ESTRUCT				
2112	1	002350		JOSE DE JESUS CRISTERNA ALDANA	0.00	3,032.00	3,032.00	0.00
	DD-	106	24/may./2024	2350 | 501|24/05/2024|0000418.21|1.0000|032716|CONSUMO DE		0.00	3,032.00	
	EZZ-	103	27/may./2024	ALIMENTOS, 2350 | 1|032716|	501|24/05/2024|0000418.21|	3,032.00	0.00	
2112	1	002356		JESUS ALFREDO DUARTE SANCHEZ	0.00	5,104.00	5,104.00	0.00
	EZZ-	40	07/feb./2024	2356 | 1|031685|	0451B|07/02/2024|0000000304|	2,204.00	0.00	
	DD-	70	07/feb./2024	2356 | 0451B|07/02/2024|0000304.00|1.0000|031685|REPARACION		0.00	2,204.00	
	DD-	45	03/jun./2024	DE ESCAPE A 2356 | 87822|03/06/2024|0000400.00|1.0000|032903|REFUERZO		0.00	2,900.00	
	EZZ-	25	03/jun./2024	DE MOFLE A UN 2356 | 1|032903|	87822|03/06/2024|0000000400|	2,900.00	0.00	
2112	1	002368		REY DAVID MARQUEZ GUTIERREZ	0.00	8,120.00	8,120.00	0.00
	DD-	15	04/ene./2024	2368 | 42586|04/01/2024|0001120.00|1.0000|031388|REPARACION		0.00	8,120.00	
	EZZ-	2	04/ene./2024	DE PIPA DIN 2368 | 1|031388|	42586|04/01/2024|0000001120|	8,120.00	0.00	
2112	1	002371		NEREYDA GONZALEZ CERVANTES	9,110.00	40,320.53	126,410.47	95,199.94
	EZZ-	110	31/ene./2024	2371 1 030882	FM 4246 29/11/2023 0000111.72	810.00	0.00	
	EZZ-	110	31/ene./2024	2371 1 030804	FM 4249 29/11/2023 0000482.76	3,500.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	110	31/ene./2024	2371 |	FM 4250|29/11/2023|00000206.9|	1,500.00	0.00		
			1|030814|					
EZZ-	110	31/ene./2024	2371 |	FM 4370|21/12/2023|0000455.17|	3,300.00	0.00		
			1|031009|					
DD-	120	20/may./2024	2371 |	4884|20/05/2024|0000712.00|1.0000|032733|COMPRA DE	0.00	5,162.00		
				DIVERSOS MAT				
DD-	121	20/may./2024	2371 |	4885|20/05/2024|0002126.93|1.0000|032734|COMPRA DE	0.00	15,420.26		
				TELA CICLONI				
DD-	119	24/may./2024	2371 |	4896|24/05/2024|0001465.97|1.0000|032732|COMPRA DE	0.00	10,628.27		
				UTENSILIOS M				
EZZ-	34	04/jun./2024	2371 |	4884|20/05/2024|0000000712|	5,162.00	0.00		
			1|032733|					
EZZ-	34	04/jun./2024	2371 |	4896|24/05/2024|0001465.97|	10,628.27	0.00		
			1|032732|					
EZZ-	80	28/jun./2024	2371 |	4885|20/05/2024|0002126.93|	15,420.26	0.00		
			1|032734|					
DD-	145	28/jun./2024	2371 |	FM	0.00	669.98		
				4977|28/06/2024|0000092.41|1.0000|033057|COMPRA DE				
				UTENCILIOS (
DD-	146	28/jun./2024	2371 |	FM	0.00	2,900.00		
				4978|28/06/2024|0000400.00|1.0000|033059|COMPRA DE				
				CUBETA HIDRA				
DD-	81	27/jul./2024	2371 |	5054|27/07/2024|0001311.86|1.0000|033222|COMPRA DE	0.00	9,510.99		
				UTENSILIOS M				
DD-	82	27/jul./2024	2371 |	5055|27/07/2024|0000144.83|1.0000|033262|COMPRA DE 7	0.00	1,050.00		
				LTS. ACEIT				
DD-	141	17/sep./2024	2371 |	5297|17/09/2024|0000404.55|1.0000|033898|COMPRA DE	0.00	2,933.00		
				BOMBA PERIFE				
DD-	142	17/sep./2024	2371 |	5298|17/09/2024|0001692.41|1.0000|033899|COMPRA DE	0.00	12,270.00		
				UTENSILIOS M				
DD-	143	17/sep./2024	2371 |	5299|17/09/2024|0000300.83|1.0000|033930|COMPRA DE	0.00	2,181.00		
				FUNGICIDAS (
DD-	145	17/sep./2024	2371 |	5295|17/09/2024|0001323.31|1.0000|033894|COMPRA DE	0.00	9,593.99		
				UTENSILIOS M				
DD-	136	17/sep./2024	2371 |	5296|17/09/2024|0000475.86|1.0000|033895|COMPRA DE	0.00	3,450.00		
				SOPLADOR 26C				
DD-	153	30/sep./2024	2371 |	FM	0.00	13,291.00		
				5392|30/09/2024|0001833.24|1.0000|033874|COMPRA DE				
				HERRAMIENTAS				
DD-	154	30/sep./2024	2371 |	FM	0.00	5,099.99		
				5395|30/09/2024|0000703.45|1.0000|033883|COMPRA DE				
				HERRAMIENTAS				
DD-	148	30/sep./2024	2371 |	5397|30/09/2024|0001994.48|1.0000|033915|COMPRA DE	0.00	14,459.99		
				HERRAMIENTA				
DD-	150	30/sep./2024	2371 |	FM	0.00	6,500.00		
				5391|30/09/2024|0000896.55|1.0000|033871|COMPRA DE				
				HERRAMIENTAS				
DD-	124	30/sep./2024	2371 |	FM	0.00	8,300.00		
				5394|30/09/2024|0001144.83|1.0000|033882|COMPRA DE				
				HERRAMIENTAS				
DD-	125	30/sep./2024	2371 |	FM	0.00	2,990.00		
				5398|30/09/2024|0000412.41|1.0000|033884|COMPRA DE				
				MATERIALES D				
2112	1	002373		LESLIT KARINA ZAMUDIO CRUZ	0.00	2,227.20	2,227.20	0.00
EZZ-	44	05/abr./2024	2373 |	D618A|05/04/2024|00000307.2|	2,227.20	0.00		
			1|032338|					
DD-	55	05/abr./2024	2373	D618A 05/04/2024 0000307.20 1.0000 032338 COMPRA DE	0.00	2,227.20		
				PELOTAS DE S				

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
2112	1	002379	JORGE ALBERTO CARBAJAL HUERTA		12,064.00	12,064.00	0.00	0.00
	EZZ-	4	04/ene./2024 2379 |	521E|28/12/2023|0000001664|		12,064.00	0.00	
			1|031015|					
2112	1	002380	JOEL ANTONIO LOPEZ CALLEROS		0.00	3,526.40	3,526.40	0.00
	DD-	24	02/jul./2024 2380 |	826|02/07/2024|0000486.40|1.0000|033148|SERVICIO A (10)		0.00	3,526.40	
			EXTINT					
	EZZ-	19	10/jul./2024 2380 |	826|02/07/2024|00000486.4|		3,526.40	0.00	
			1|033148|					
2112	1	002382	REDTUS IDEAS EN PUBLICIDAD SA DE CV		0.00	987,160.00	1,015,580.00	28,420.00
	DD-	86	04/ene./2024 2382 |	2395|04/01/2024|0001760.00|1.0000|031393|CONTRATACIO		0.00	12,760.00	
			N A BANDA M					
	DD-	87	09/ene./2024 2382 |	2415|09/01/2024|0001040.00|1.0000|031484|CONTRATACIO		0.00	7,540.00	
			N A "GRUPO					
	DD-	19	09/ene./2024 2382 |	2412|09/01/2024|0000880.00|1.0000|031395|CONTRATACIO		0.00	6,380.00	
			N A SONI-RE					
	DD-	22	09/ene./2024 2382 |	2413|09/01/2024|0002000.00|1.0000|031398|CONTRATACIO		0.00	14,500.00	
			N A "SONI-R					
	EZZ-	28	09/ene./2024 2382 |	2395|04/01/2024|0000001760|		12,760.00	0.00	
			1|031393|					
	EZZ-	43	12/ene./2024 2382 |	2413|09/01/2024|0000002000|		14,500.00	0.00	
			1|031398|					
	DD-	53	16/ene./2024 2382 |	2437|16/01/2024|0002000.00|1.0000|031449|CONTRATACIO		0.00	14,500.00	
			N A "SONI R					
	DD-	103	16/ene./2024 2382 |	2438|16/01/2024|0001200.00|1.0000|031500|CONTRATACIO		0.00	8,700.00	
			N A "BANDA					
	EZZ-	62	19/ene./2024 2382 |	2415|09/01/2024|0000001040|		7,540.00	0.00	
			1|031484|					
	DD-	107	22/ene./2024 2382 |	2469|22/01/2024|0000880.00|1.0000|031502|CONTRATACIO		0.00	6,380.00	
			N A "SONI-R					
	DD-	55	22/ene./2024 2382 |	2468|22/01/2024|0002000.00|1.0000|031455|CONTRATACIO		0.00	14,500.00	
			N A "SONI-R					
	DD-	125	23/ene./2024 2382 |	2482|23/01/2024|0001360.00|1.0000|031505|CONTRATACIO		0.00	9,860.00	
			N A "BANDA					
	EZZ-	80	25/ene./2024 2382 |	2412|09/01/2024|0000000880|		6,380.00	0.00	
			1|031395|					
	EZZ-	81	25/ene./2024 2382 |	2437|16/01/2024|0000002000|		14,500.00	0.00	
			1|031449|					
	EZZ-	82	25/ene./2024 2382 |	2438|16/01/2024|0000001200|		8,700.00	0.00	
			1|031500|					
	EZZ-	101	31/ene./2024 2382 |	2468|22/01/2024|0000002000|		14,500.00	0.00	
			1|031455|					
	EZZ-	102	31/ene./2024 2382 |	2469|22/01/2024|0000000880|		6,380.00	0.00	
			1|031502|					
	EZZ-	103	31/ene./2024 2382 |	2482|23/01/2024|0000001360|		9,860.00	0.00	
			1|031505|					
	DD-	144	03/feb./2024 2382 |	2555|03/02/2024|0003600.00|1.0000|031826|CONTRATACIO		0.00	26,100.00	
			N A "BANDA					
	DD-	145	03/feb./2024 2382 |	2557|03/02/2024|0001760.00|1.0000|031827|CONTRATACIO		0.00	12,760.00	
			N A GRUPO "					
	DD-	146	03/feb./2024 2382 |	2558|03/02/2024|0005840.00|1.0000|031829|CONTRATACIO		0.00	42,340.00	
			N A BANDA "					
	DD-	147	03/feb./2024 2382	2560 03/02/2024 0004720.00 1.0000 031833 CONTRATACIO		0.00	34,220.00	

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	DD-	148	03/feb./2024	N A BANDA " 2382 2559 03/02/2024 0005840.00 1.0000 031831 CONTRATACIO		0.00	42,340.00	
	DD-	186	06/feb./2024	N A BANDA " 2382 | 2570|06/02/2024|0002320.00|1.0000|031885|CONTRATACIO		0.00	16,820.00	
	DD-	187	06/feb./2024	N A "BANDA 2382 | 2562|06/02/2024|0002000.00|1.0000|031886|CONTRATACIO		0.00	14,500.00	
	DD-	188	06/feb./2024	N A "SONI R 2382 | 2571|06/02/2024|0002320.00|1.0000|031887|CONTRATACIO		0.00	16,820.00	
	DD-	170	08/feb./2024	N A "BANDA 2382 | 2591|08/02/2024|0006480.00|1.0000|031858|CONTRATACIO		0.00	46,980.00	
	DD-	171	08/feb./2024	N A "BANDA 2382 | 2592|08/02/2024|0006800.00|1.0000|031859|CONTRATACIO		0.00	49,300.00	
	DD-	168	08/feb./2024	N A "LA MIS 2382 | 2590|08/02/2024|0006480.00|1.0000|031857|CONTRATACIO		0.00	46,980.00	
	DD-	162	08/feb./2024	N A "BANDA 2382 | 2586|08/02/2024|0002160.00|1.0000|031853|CONTRATACIO		0.00	15,660.00	
	DD-	163	08/feb./2024	N A GRUPO " 2382 | 2587|08/02/2024|0005680.00|1.0000|031854|CONTRATACIO		0.00	41,180.00	
	DD-	164	08/feb./2024	N A BANDA " 2382 | 2588|08/02/2024|0003280.00|1.0000|031855|CONTRATACIO		0.00	23,780.00	
	DD-	165	08/feb./2024	N A "BANDA 2382 | 2589|08/02/2024|0006480.00|1.0000|031856|CONTRATACIO		0.00	46,980.00	
	DD-	91	08/feb./2024	N A "BANDA 2382 | 2593|08/02/2024|0001200.00|1.0000|031706|CONTRATACIO		0.00	8,700.00	
	EZZ-	45	08/feb./2024	N A GRUPO F 2382 | 1|031706|	2593|08/02/2024|0000001200|	8,700.00	0.00	
	EZZ-	59	09/feb./2024	2382 | 1|031826|	2555|03/02/2024|0000003600|	26,100.00	0.00	
	EZZ-	60	09/feb./2024	2382 | 1|031827|	2557|03/02/2024|0000001760|	12,760.00	0.00	
	EZZ-	61	09/feb./2024	2382 | 1|031829|	2558|03/02/2024|0000005840|	42,340.00	0.00	
	EZZ-	62	09/feb./2024	2382 | 1|031831|	2559|03/02/2024|0000005840|	42,340.00	0.00	
	EZZ-	63	09/feb./2024	2382 | 1|031833|	2560|03/02/2024|0000004720|	34,220.00	0.00	
	EZZ-	64	09/feb./2024	2382 | 1|031886|	2562|06/02/2024|0000002000|	14,500.00	0.00	
	EZZ-	65	09/feb./2024	2382 | 1|031885|	2570|06/02/2024|0000002320|	16,820.00	0.00	
	EZZ-	69	09/feb./2024	2382 | 1|031893|	2612|09/02/2024|0000003760|	27,260.00	0.00	
	EZZ-	70	09/feb./2024	2382 | 1|031860|	2613|09/02/2024|0000003280|	23,780.00	0.00	
	DD-	194	09/feb./2024	2382 | 2612|09/02/2024|0003760.00|1.0000|031893|CONTRATACIO		0.00	27,260.00	
	DD-	195	09/feb./2024	N A "BANDA 2382 | 2613|09/02/2024|0003280.00|1.0000|031860|CONTRATACIO		0.00	23,780.00	
	EZZ-	73	12/feb./2024	N A "BANDA 2382 | 1|031887|	2571|06/02/2024|0000002320|	16,820.00	0.00	
	DD-	206	14/feb./2024	2382 | 2631|14/02/2024|0004080.00|1.0000|031907|CONTRATACIO		0.00	29,580.00	
	EZZ-	116	20/feb./2024	N A "SONI R 2382 | 1|031853|	2586|08/02/2024|0000002160|	15,660.00	0.00	
	EZZ-	117	20/feb./2024	2382 | 1|031857|	2590|08/02/2024|0000006480|	46,980.00	0.00	
	EZZ-	115	22/feb./2024	2382 1 031854	2587 08/02/2024 0000005680	41,180.00	0.00	
	EZZ-	120	22/feb./2024	2382	2592 08/02/2024 0000006800	49,300.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	214	22/feb./2024	1|031859| 2382 |	2674|22/02/2024|0001360.00|1.0000|031919|SERVICIO DE RENTA SONI		0.00	9,860.00	
DD-	96	23/feb./2024	2382 |	2678|23/02/2024|0001200.00|1.0000|031791|CONTRATACIO N A BANDA A		0.00	8,700.00	
DD-	224	28/feb./2024	2382 |	2711|28/02/2024|0002320.00|1.0000|031932|CONTRATACIO N A "SONI R		0.00	16,820.00	
EZZ-	141	29/feb./2024	2382 |	1|031855|	2588|08/02/2024|0000003280|	23,780.00	0.00	
EZZ-	142	29/feb./2024	2382 |	1|031858|	2591|08/02/2024|0000006480|	46,980.00	0.00	
EZZ-	143	29/feb./2024	2382 |	1|031856|	2589|08/02/2024|0000006480|	46,980.00	0.00	
EZZ-	144	29/feb./2024	2382 |	1|031907|	2631|14/02/2024|0000004080|	29,580.00	0.00	
EZZ-	148	29/feb./2024	2382 |	1|031919|	2674|22/02/2024|0000001360|	9,860.00	0.00	
EZZ-	154	29/feb./2024	2382 |	1|031932|	2711|28/02/2024|0000002320|	16,820.00	0.00	
EZZ-	155	29/feb./2024	2382 |	1|031791|	2678|23/02/2024|0000001200|	8,700.00	0.00	
DD-	93	06/mar./2024	2382 |	2782|06/03/2024|0001600.00|1.0000|032130|CONTRATACIO N A "BANDA		0.00	11,600.00	
DD-	155	06/mar./2024	2382 |	2783|06/03/2024|0001360.00|1.0000|032207|CONTRATACIO N A BANDA P		0.00	9,860.00	
EZZ-	70	07/mar./2024	2382 |	1|032130|	2782|06/03/2024|0000001600|	11,600.00	0.00	
DD-	94	13/mar./2024	2382 |	2821|13/03/2024|0001200.00|1.0000|032131|CONTRATACIO N A "BANDA		0.00	8,700.00	
EZZ-	81	14/mar./2024	2382 |	1|032131|	2821|13/03/2024|0000001200|	8,700.00	0.00	
DD-	95	15/mar./2024	2382 |	2833|15/03/2024|0001360.00|1.0000|032132|CONTRATACIO N A "SONI-R		0.00	9,860.00	
DD-	96	20/mar./2024	2382 |	2864|20/03/2024|0000800.00|1.0000|032133|CONTRATACIO N A "LA NUE		0.00	5,800.00	
EZZ-	90	21/mar./2024	2382 |	1|032207|	2783|06/03/2024|0000001360|	9,860.00	0.00	
EZZ-	91	21/mar./2024	2382 |	1|032133|	2864|20/03/2024|0000000800|	5,800.00	0.00	
EZZ-	125	27/mar./2024	2382 |	1|032132|	2833|15/03/2024|0000001360|	9,860.00	0.00	
DD-	64	04/abr./2024	2382 |	2959|04/04/2024|0001680.00|1.0000|032378|CONTRATACIO N A "SONI R		0.00	12,180.00	
DD-	57	04/abr./2024	2382 |	2958|04/04/2024|0000880.00|1.0000|032367|CONTRATACIO N A "SONI-R		0.00	6,380.00	
DD-	85	04/abr./2024	2382 |	2957|04/04/2024|0001280.00|1.0000|032368|CONTRATACIO N A "CHOLO		0.00	9,280.00	
EZZ-	37	05/abr./2024	2382 |	1|032368|	2957|04/04/2024|0000001280|	9,280.00	0.00	
DD-	90	10/abr./2024	2382 |	2989|10/04/2024|0001040.00|1.0000|032409|CONTRATACIO N A "LA MIS		0.00	7,540.00	
EZZ-	63	12/abr./2024	2382 |	1|032367|	2958|04/04/2024|0000000880|	6,380.00	0.00	
EZZ-	64	12/abr./2024	2382 |	1|032409|	2989|10/04/2024|0000001040|	7,540.00	0.00	
DD-	91	16/abr./2024	2382 |	3019|16/04/2024|0000960.00|1.0000|032410|CONTRATACIO N A "BANDA		0.00	6,960.00	
EZZ-	81	22/abr./2024	2382 |	1|032410|	3019|16/04/2024|0000000960|	6,960.00	0.00	
DD-	96	24/abr./2024	2382	3063 24/04/2024 0001840.00 1.0000 032430 CONTRATACIO		0.00	13,340.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	90	25/abr./2024	2382 |	N A BANDA "	3063|24/04/2024|0000001840|	13,340.00	0.00	
EZZ-	118	30/abr./2024	1|032430|	2382 |	2959|04/04/2024|0000001680|	12,180.00	0.00	
DD-	27	02/may./2024	1|032378|	2382 |		0.00	11,020.00	
DD-	51	02/may./2024	3148|02/05/2024|0001520.00|1.0000|032612|	CONTRATACIO N A GRUPO L		0.00	14,500.00	
EZZ-	43	06/may./2024	2382 |	3154|02/05/2024|0002000.00|1.0000|032660|	CONTRATACIO N A BANDA "	11,020.00	0.00	
EZZ-	66	09/may./2024	1|032612|	2382 |	3148|02/05/2024|0000001520|	14,500.00	0.00	
DD-	76	15/may./2024	1|032660|	2382 |	3154|02/05/2024|0000002000|	0.00	8,120.00	
DD-	89	21/may./2024	3236|15/05/2024|0001120.00|1.0000|032678|	CONTRATACIO N A BANDA "		0.00	8,700.00	
DD-	175	29/may./2024	2382 |	3263|21/05/2024|0001200.00|1.0000|032699|	CONTRATACIO N A GRUPO "	0.00	10,440.00	
DD-	176	29/may./2024	3327|29/05/2024|0001440.00|1.0000|032801|	CONTRATACIO N A GRUPO F		0.00	6,380.00	
EZZ-	118	31/may./2024	2382 |	3328|29/05/2024|0000880.00|1.0000|032804|	SERVICIO DE RENTA DE S	8,700.00	0.00	
EZZ-	119	31/may./2024	1|032699|	2382 |	3263|21/05/2024|0000001200|	10,440.00	0.00	
EZZ-	135	31/may./2024	1|032801|	2382 |	3327|29/05/2024|0000001440|	6,380.00	0.00	
EZZ-	116	31/may./2024	1|032804|	2382 |	3328|29/05/2024|0000000880|	8,120.00	0.00	
DD-	20	04/jun./2024	1|032678|	2382 |	3236|15/05/2024|0000001120|	0.00	11,020.00	
DD-	52	12/jun./2024	3392|04/06/2024|0001520.00|1.0000|032913|	CONTRATACIO N A "BANDA		0.00	10,440.00	
EZZ-	61	14/jun./2024	2382 |	3432|12/06/2024|0001440.00|1.0000|032919|	CONTRATACIO N A "BANDA	11,020.00	0.00	
DD-	64	19/jun./2024	1|032913|	2382 |	3392|04/06/2024|0000001520|	0.00	4,640.00	
DD-	65	19/jun./2024	3477|19/06/2024|0000640.00|1.0000|032969|	CONTRATACIO N A "COMPA		0.00	15,660.00	
EZZ-	70	21/jun./2024	2382 |	3478|19/06/2024|0002160.00|1.0000|032970|	CONTRATACIO N A "BANDA	4,640.00	0.00	
DD-	122	26/jun./2024	1|032969|	2382 |	3477|19/06/2024|0000000640|	0.00	5,800.00	
EZZ-	79	28/jun./2024	3523|26/06/2024|0000800.00|1.0000|033042|	CONTRATACIO N A "EL CHO		15,660.00	0.00	
EZZ-	87	28/jun./2024	2382 |	3432|12/06/2024|0000001440|		10,440.00	0.00	
EZZ-	92	28/jun./2024	1|032919|	2382 |	3523|26/06/2024|0000000800|	5,800.00	0.00	
DD-	2	03/jul./2024	1|033042|	2382 |		0.00	9,860.00	
DD-	37	08/jul./2024	3586|03/07/2024|0001360.00|1.0000|033149|	CONTRATACIO N A BANDA P		0.00	13,340.00	
EZZ-	22	12/jul./2024	2382 |	3607|08/07/2024|0001840.00|1.0000|033169|	CONTRATACIO N A "BANDA	9,860.00	0.00	
EZZ-	44	16/jul./2024	1|033149|	2382 |	3586|03/07/2024|0000001360|	13,340.00	0.00	
DD-	86	17/jul./2024	1|033169|	2382 |	3607|08/07/2024|0000001840|	0.00	13,340.00	
DD-	71	25/jul./2024	3676 17/07/2024 0001840.00 1.0000 033265	CONTRATACIO N A "BANDA		0.00	6,380.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				3708|25/07/2024|0000880.00|1.0000|033259|CONTRATACIO				
				N DE AUDIO				
EZZ-	93	28/ago./2024	2382	|	3676|17/07/2024|0000001840|	13,340.00	0.00	
DD-	2	04/sep./2024	1|033265|			0.00	7,540.00	
			2382	|				
			3957|04/09/2024|0001040.00|1.0000|033719|CONTRATACIO					
			N A "BANDA					
DD-	58	04/sep./2024	2382	|		0.00	22,620.00	
			3956|04/09/2024|0003120.00|1.0000|033718|CONTRATACIO					
			N A "BANDA					
EZZ-	10	04/sep./2024	2382	|	3708|25/07/2024|0000000880|	6,380.00	0.00	
			1|033259|					
EZZ-	24	06/sep./2024	2382	|	3957|04/09/2024|0000001040|	7,540.00	0.00	
			1|033719|					
EZZ-	67	12/sep./2024	2382	|	3956|04/09/2024|0000003120|	22,620.00	0.00	
			1|033718|					
DD-	73	18/sep./2024	2382	|		0.00	9,280.00	
			4031|18/09/2024|0001280.00|1.0000|033761|CONTRATACIO					
			N A "LA NUE					
DD-	24	25/sep./2024	2382	|		0.00	9,860.00	
			4062|25/09/2024|0001360.00|1.0000|033762|CONTRATACIO					
			N A "BANDA					
DD-	81	27/sep./2024	2382	|		0.00	8,700.00	
			4092|27/09/2024|0001200.00|1.0000|033771|SERVICIO DE					
			RENTA DE A					
DD-	117	27/sep./2024	2382	|		0.00	9,860.00	
			4091|27/09/2024|0001360.00|1.0000|033873|CONTRATACIO					
			N DE SONIDO					
EZZ-	92	27/sep./2024	2382	|	4031|18/09/2024|0000001280|	9,280.00	0.00	
			1|033761|					
2112	1	002384		NAYELI LOPEZ ANGULO	0.00	43,152.00	43,152.00	0.00
DD-	210	19/feb./2024	2384	|		0.00	38,976.00	
			423|19/02/2024|0005376.00|1.0000|031914|SERVICIO DE					
			RENTA Y MA					
EZZ-	146	29/feb./2024	2384	|	423|19/02/2024|0000005376|	38,976.00	0.00	
			1|031914|					
DD-	107	18/mar./2024	2384	|		0.00	4,176.00	
			430|18/03/2024|0000576.00|1.0000|032171|SERVICIO DE					
			RENTA Y MA					
EZZ-	83	22/abr./2024	2384	|	430|18/03/2024|0000000576|	4,176.00	0.00	
			1|032171|					
2112	1	002385		MARIA CELIDA TAPIA LOPEZ	0.00	4,640.00	4,640.00	0.00
DD-	124	07/feb./2024	2385	|		0.00	4,640.00	
			1610|07/02/2024|0000640.00|1.0000|031812|COMPRA DE					
			UNIFORMES DE					
EZZ-	53	09/feb./2024	2385	|	1610|07/02/2024|0000000640|	4,640.00	0.00	
			1|031812|					
2112	1	002386		LETICIA GARCIA CASTRO	0.00	11,500.00	11,500.00	0.00
DD-	204	31/ene./2024	2386	|		0.00	11,500.00	
			94|31/01/2024|0001586.21|1.0000|031637|COMPRA DE					
			CONJUNTOS DE					
EZZ-	10	02/feb./2024	2386	|	94|31/01/2024|0001586.21|	11,500.00	0.00	
			1|031637|					
2112	1	002396		JOSE ANTONIO BORQUEZ LOPEZ	0.00	81,200.00	81,200.00	0.00
DD-	218	23/feb./2024	2396	|		0.00	81,200.00	
			195|23/02/2024|0011200.00|1.0000|031923|TRANSMISION					
			EN VIVO DE					
EZZ-	151	29/feb./2024	2396	|	195|23/02/2024|0000011200|	81,200.00	0.00	
			1|031923|					
2112	1	002406		GUMERCINDO MOYA CABRERA	0.00	11,600.00	11,600.00	0.00
EZZ-	44	02/ago./2024	2406	|	A 183|02/08/2024|0000001600|	11,600.00	0.00	
			1|033445|					
DD-	7	02/ago./2024	2406		A	0.00	11,600.00	
			183 02/08/2024 0001600.00 1.0000 033445 COMPRA DE					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO	REFACCION (J)	REFERENCIA			
2112	1	002407		COMERCIALIZADORA KAMJO SA DE CV	11,731.94	11,731.94	197,810.09	197,810.09
		DD-	166	22/ene./2024 2407 | FAC504079|22/01/2024|0000303.36|1.0000|031539|COMPRA DE DISCO DURO S		0.00	2,199.36	
		DD-	167	22/ene./2024 2407 | FAC504082|22/01/2024|0000092.16|1.0000|031542|COMPRA DE CARTUCHO EPS		0.00	668.16	
		DD-	168	22/ene./2024 2407 | FAC504083|22/01/2024|0000190.27|1.0000|031544|COMPRA DE MATERIAL DE		0.00	1,379.49	
		DD-	164	22/ene./2024 2407 | FAC504078|22/01/2024|0000176.64|1.0000|031538|COMPRA DE MUSE LOGITEC		0.00	1,280.64	
		DD-	175	22/ene./2024 2407 | FAC504090|22/01/2024|0000393.48|1.0000|031551|COMPRA DE MATERIAL DE		0.00	2,852.70	
		DD-	176	22/ene./2024 2407 | FAC504091|22/01/2024|0000652.80|1.0000|031552|COMPRA DE TONER SAMSUN		0.00	4,732.80	
		DD-	170	22/ene./2024 2407 | FAC504084|22/01/2024|0001593.38|1.0000|031545|COMPRA DE MATERIAL DE		0.00	11,551.98	
		DD-	171	22/ene./2024 2407 | FAC504086|22/01/2024|0000090.18|1.0000|031547|COMPRA DE MATERIAL DE		0.00	653.83	
		DD-	172	22/ene./2024 2407 | FAC504088|22/01/2024|0000614.11|1.0000|031549|COMPRA DE MATERIAL DE		0.00	4,452.32	
		DD-	173	22/ene./2024 2407 | FAC504089|22/01/2024|0000087.04|1.0000|031550|COMPRA DE TECLADO/MOUS		0.00	631.04	
		DD-	184	22/ene./2024 2407 | FAC504092|22/01/2024|0000171.66|1.0000|031553|COMPRA DE MATERIAL DE		0.00	1,244.54	
		DD-	147	22/ene./2024 2407 | FAC504085|22/01/2024|0000111.16|1.0000|031546|COMPRA DE MATERIAL DE		0.00	805.89	
		DD-	148	22/ene./2024 2407 | FAC504087|22/01/2024|0000187.15|1.0000|031548|COMPRA DE MATERIAL DE		0.00	1,356.87	
		DD-	143	22/ene./2024 2407 | FAC504080|22/01/2024|0000198.59|1.0000|031540|COMPRA DE CARTUCHO EPS		0.00	1,439.79	
		DD-	144	22/ene./2024 2407 | FAC504081|22/01/2024|0000504.66|1.0000|031541|COMPRA DE MATERIAL DE		0.00	3,658.76	
		DD-	120	30/ene./2024 2407 | FAC504093|30/01/2024|0000142.27|1.0000|031503|COMPRA DE MATERIAL DE		0.00	1,031.45	
		DD-	121	30/ene./2024 2407 | FAC504094|30/01/2024|0000664.00|1.0000|031506|COMPRA DE CONTROL DE A		0.00	4,814.00	
		DD-	94	02/feb./2024 2407 | FAC504100|02/02/2024|0000361.90|1.0000|031790|COMPRA DE MATERIAL DE		0.00	2,623.77	
		DD-	82	02/feb./2024 2407 | FAC504097|02/02/2024|0000226.83|1.0000|031782|COMPRA DE MATERIAL DE		0.00	1,644.50	
		DD-	80	02/feb./2024 2407 | FAC504096|02/02/2024|0000466.59|1.0000|031781|COMPRA DE MATERIAL DE		0.00	3,382.77	
		DD-	240	02/feb./2024 2407 | FAC504101|02/02/2024|0000452.52|1.0000|031792|COMPRA DE MATERIAL DE		0.00	3,280.78	
		DD-	273	02/feb./2024 2407 | FAC504095|02/02/2024|0000725.40|1.0000|031780|COMPRA DE MATERIAL DE		0.00	5,259.12	
		DD-	274	02/feb./2024 2407 FAC504098 02/02/2024 0000373.42 1.0000 031784 COMPRA DE MATERIAL DE		0.00	2,707.32	
		DD-	275	02/feb./2024 2407		0.00	13,113.25	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA. FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EZZ-	64	07/mar./2024	FAC504099|02/02/2024|0001808.72|1.0000|031787|COMPRA DE MATERIAL DE	2407 |			
EZZ-	64	07/mar./2024	1|030721|	FAC504025|22/11/2023|0000228.25|	1,654.84	0.00	
EZZ-	64	07/mar./2024	2407 |	FAC504071|22/12/2023|0000439.57|	3,186.90	0.00	
EZZ-	64	07/mar./2024	1|030980|	FAC504072|22/12/2023|00000268.8|	1,948.80	0.00	
EZZ-	64	07/mar./2024	2407 |	FAC504073|22/12/2023|0000198.59|	1,439.79	0.00	
EZZ-	64	07/mar./2024	1|030983|	FAC504076|22/12/2023|0000284.39|	2,061.82	0.00	
EZZ-	64	07/mar./2024	2407 |	FAC504077|22/12/2023|0000198.59|	1,439.79	0.00	
DD-	138	11/mar./2024	1|030991|		0.00	9,720.03	
DD-	141	12/mar./2024	2407 |	FAP-1003|11/03/2024|0001340.69|1.0000|032146|COMPRA DE MATERIAL DE	0.00	890.88	
DD-	147	12/mar./2024	2407 |	FAP-1004|12/03/2024|0000122.88|1.0000|032147|COMPRA DE MUSE LOGITEC	0.00	2,821.12	
DD-	148	12/mar./2024	2407 |	FAP-1007|12/03/2024|0000389.12|1.0000|032156|COMPRA DE TONER HP 85A	0.00	1,897.80	
DD-	153	12/mar./2024	2407 |	FAP-1008|12/03/2024|0000261.77|1.0000|032157|COMPRA DE MATERIAL DE	0.00	4,782.36	
DD-	143	12/mar./2024	2407 |	FAP-1010|12/03/2024|0000659.64|1.0000|032159|COMPRA DE MATERIAL DE	0.00	1,769.17	
DD-	144	12/mar./2024	2407 |	FAP-1005|12/03/2024|0000244.02|1.0000|032148|COMPRA DE MATERIAL DE	0.00	4,732.80	
DD-	151	12/mar./2024	2407 |	FAP-1006|12/03/2024|0000652.80|1.0000|032155|COMPRA DE TONER SAMSUN	0.00	1,625.46	
DD-	123	11/abr./2024	2407 |	FAP-1009|12/03/2024|0000224.20|1.0000|032158|COMPRA DE MATERIAL DE	0.00	2,337.82	
DD-	130	12/abr./2024	2407 |	FAP-1023|11/04/2024|0000322.46|1.0000|032436|COMPRA DE MATERIAL DE	0.00	2,774.72	
DD-	125	12/abr./2024	2407 |	FAP-1038|12/04/2024|0000382.72|1.0000|032442|COMPRA DE MOUSE LOGITE	0.00	2,832.57	
DD-	126	12/abr./2024	2407 |	FAP-1033|12/04/2024|0000390.70|1.0000|032437|COMPRA DE MATERIAL DE	0.00	6,161.92	
DD-	127	12/abr./2024	2407 |	FAP-1034|12/04/2024|0000849.92|1.0000|032438|COMPRA DE TONER HP 105	0.00	361.93	
DD-	128	12/abr./2024	2407 |	FAP-1035|12/04/2024|0000049.92|1.0000|032439|COMPRA DE MATERIAL DE	0.00	2,946.90	
DD-	136	12/abr./2024	2407 |	FAP-1036|12/04/2024|0000406.47|1.0000|032440|COMPRA DE MATERIAL DE	0.00	6,477.44	
DD-	138	12/abr./2024	2407 |	FAP-1043|12/04/2024|0000893.44|1.0000|032446|COMPRA DE TONER HP 78A	0.00	4,736.46	
DD-	134	12/abr./2024	2407 |	FAP-1044|12/04/2024|0000653.30|1.0000|032447|COMPRA DE MATERIAL DE	0.00	1,206.40	
DD-	150	12/abr./2024	2407 |	FAP-1041|12/04/2024|0000166.40|1.0000|032445|COMPRA DE TINTA EPSON	0.00	9,110.73	
DD-	88	12/abr./2024	2407 |	FAP-1042|12/04/2024|0001256.65|1.0000|032462|COMPRA DE MATERIAL DE	0.00	811.67	
DD-	89	12/abr./2024	2407	FAP-1039 12/04/2024 0000111.95 1.0000 032443 COMPRA DE MATERIAL DE	0.00	1,336.32	
			2407	FAP-1040 12/04/2024 0000184.32 1.0000 032444 COMPRA DE TINTA HP GT5			

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	122	07/may./2024	2407 | 1046|07/05/2024|0001062.40|1.0000|032735|COMPRA DE TONER HP58A		0.00	7,702.40	
	DD-	32	11/jul./2024	2407 | 1073|11/07/2024|0000248.06|1.0000|033161|COMPRA DE TONER BROTHE		0.00	1,798.46	
	DD-	72	18/jul./2024	2407 | 1084|18/07/2024|0001502.72|1.0000|033260|COMPRA DE TONER SAMSUN		0.00	10,894.72	
	DD-	73	18/jul./2024	2407 | 1085|18/07/2024|0001782.46|1.0000|033212|COMPRA DE TONER HP 48A		0.00	12,922.85	
	DD-	74	18/jul./2024	2407 | 1087|18/07/2024|0000389.12|1.0000|033213|COMPRA DE TONER HP85A		0.00	2,821.12	
	DD-	75	18/jul./2024	2407 | 1088|18/07/2024|0000180.48|1.0000|033215|COMPRA DE TINTAS BROTH		0.00	1,308.48	
	DD-	76	18/jul./2024	2407 | 1089|18/07/2024|0000198.59|1.0000|033217|COMPRA DE CARTUCHOS EP		0.00	1,439.79	
	DD-	77	18/jul./2024	2407 | 1090|18/07/2024|0000353.28|1.0000|033218|COMPRA DE TINTAS EPSON		0.00	2,561.28	
	DD-	78	18/jul./2024	2407 | 1091|18/07/2024|0000658.88|1.0000|033219|COMPRA DE CARTUCHOS DE		0.00	4,776.88	
	DD-	79	18/jul./2024	2407 | 1092|18/07/2024|0000221.44|1.0000|033220|COMPRA DE CARTUCHOS DE		0.00	1,605.44	
	DD-	80	18/jul./2024	2407 | 1093|18/07/2024|0000083.20|1.0000|033261|COMPRA DE TINTA EPSON		0.00	603.20	
	DD-	128	03/sep./2024	2407 | 1107|03/09/2024|0000451.84|1.0000|033887|COMPRA DE TINTAS HP NE		0.00	3,275.84	
2112	1	002409		FUNDACION DR. ENRIQUE PEÑA GUTIERREZ	0.00	20,000.00	20,000.00	0.00
	DD-	38	04/jul./2024	2409 | A35E2|04/07/2024|0002758.62|1.0000|033171|APOYO ECONOMICO ANUAL		0.00	20,000.00	
	EZZ-	65	09/ago./2024	2409 | 1|033171|	A35E2|04/07/2024|0002758.62|	20,000.00	0.00	
2112	1	002410		ROSA ISELA IBARRA LOPEZ	0.00	58,256.71	58,256.71	0.00
	DD-	18	04/ene./2024	2410 | 5101|04/01/2024|0000336.45|1.0000|031394|CONSUMO DE ALIMENTOS D		0.00	2,439.29	
	EZZ-	66	22/ene./2024	2410 | 1|031394|	5101|04/01/2024|0000336.45|	2,439.29	0.00	
	DD-	211	19/feb./2024	2410 | 6010|19/02/2024|0000697.17|1.0000|031915|CONSUMO DE ALIMENTOS E		0.00	5,054.47	
	EZZ-	159	29/feb./2024	2410 | 1|031915|	6010|19/02/2024|0000697.17|	5,054.47	0.00	
	DD-	20	23/abr./2024	2410 | 6854|23/04/2024|0000439.91|1.0000|032330|CONSUMO DE ALIMENTOS P		0.00	3,189.37	
	EZZ-	89	24/abr./2024	2410 | 1|032330|	6854|23/04/2024|0000439.91|	3,189.37	0.00	
	DD-	28	06/may./2024	2410 | 6928|06/05/2024|0000353.05|1.0000|032617|CONSUMO DE ALIMENTOS P		0.00	2,559.59	
	DD-	69	15/may./2024	2410 | 7107|15/05/2024|0003620.94|1.0000|032650|CONSUMO DE ALIMENTOS D		0.00	26,251.81	
	EZZ-	129	31/may./2024	2410 | 1|032617|	6928|06/05/2024|0000353.05|	2,559.59	0.00	
	EZZ-	125	31/may./2024	2410 | 1|032650|	7107|15/05/2024|0003620.94|	26,251.81	0.00	
	DD-	120	20/jun./2024	2410 7807 20/06/2024 0002587.89 1.0000 032979 CONSUMO DE		0.00	18,762.18	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	40	02/ago./2024	ALIMENTOS Y 2410 | 1|032979|	7807|20/06/2024|0002587.89|	18,762.18	0.00	
2112 1	002412			GASTELUM INZUNZA SA DE CV	0.00	3,536.97	3,536.97	0.00
	DD-	66	02/may./2024	2412 | 701|02/05/2024|0000487.86|1.0000|032628|SERVICIO DE HOSPEDAJE		0.00	3,536.97	
	EZZ-	126	31/may./2024	2412 | 1|032628|	701|02/05/2024|0000487.86|	3,536.97	0.00	
2112 1	002413			MARTHA YUDITH BURGOS CUADRAS	0.00	3,150.00	3,150.00	0.00
	DD-	128	27/feb./2024	2413 | 479|27/02/2024|0000048.28|1.0000|031842|SERVICIO DE INTERNET E		0.00	350.00	
	DD-	129	27/feb./2024	2413 | 480|27/02/2024|0000048.28|1.0000|031843|SERVICIO DE INTERNET E		0.00	350.00	
	EZZ-	130	29/feb./2024	2413 | 1|031842|	479|27/02/2024|0000048.28|	350.00	0.00	
	EZZ-	130	29/feb./2024	2413 | 1|031843|	480|27/02/2024|0000048.28|	350.00	0.00	
	DD-	73	01/mar./2024	2413 | 482|01/03/2024|0000048.28|1.0000|032066|SERVICIO DE INTERNET E		0.00	350.00	
	EZZ-	25	04/abr./2024	2413 | 1|032317|	494|04/04/2024|0000048.28|	350.00	0.00	
	EZZ-	23	04/abr./2024	2413 | 1|032066|	482|01/03/2024|0000048.28|	350.00	0.00	
	DD-	14	04/abr./2024	2413 | 494|04/04/2024|0000048.28|1.0000|032317|SERVICIO DE INTERNET E		0.00	350.00	
	DD-	21	02/may./2024	2413 | 516|02/05/2024|0000048.28|1.0000|032597|SERVICIO DE INTERNET E		0.00	350.00	
	EZZ-	67	09/may./2024	2413 | 1|032597|	516|02/05/2024|0000048.28|	350.00	0.00	
	DD-	7	01/jun./2024	2413 | 536|01/06/2024|0000048.28|1.0000|032893|SERVICIO DE INTERNET E		0.00	350.00	
	EZZ-	64	17/jun./2024	2413 | 1|032893|	536|01/06/2024|0000048.28|	350.00	0.00	
	DD-	1	01/jul./2024	2413 | 550|01/07/2024|0000048.28|1.0000|033147|SERVICIO DE INTERNET E		0.00	350.00	
	EZZ-	17	10/jul./2024	2413 | 1|033147|	550|01/07/2024|0000048.28|	350.00	0.00	
	DD-	5	01/ago./2024	2413 | 562|01/08/2024|0000048.28|1.0000|033442|SERVICIO DE INTERNET E	F	0.00	350.00	
	EZZ-	5	02/ago./2024	2413 | 1|033442|	F 562|01/08/2024|0000048.28|	350.00	0.00	
	DD-	8	02/sep./2024	2413 | 577|02/09/2024|0000048.28|1.0000|033741|SERVICIO DE INTERNET E		0.00	350.00	
	EZZ-	91	26/sep./2024	2413 | 1|033741|	577|02/09/2024|0000048.28|	350.00	0.00	
2112 1	002418			ARTURO MEJIA VALENZUELA	0.00	19,500.00	23,400.00	3,900.00
	DD-	38	29/ene./2024	2418 | 80|29/01/2024|0000537.93|1.0000|031429|PAGO POR DIFUSIÓN DE A	A	0.00	3,900.00	
	EZZ-	49	08/feb./2024	2418 | 1|031429|	A 80|29/01/2024|0000537.93|	3,900.00	0.00	
	DD-	21	20/feb./2024	2418 | 83|20/02/2024|0000537.93|1.0000|031729|PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	21	01/mar./2024	2418 | 1|031729|	83|20/02/2024|0000537.93|	3,900.00	0.00	
	DD-	81	19/jun./2024	2418 88 19/06/2024 0000537.93 1.0000 032996 PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	37	16/jul./2024	2418	88 19/06/2024 0000537.93	3,900.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	18	19/jul./2024	1|032996| 2418 | 90|19/07/2024|0000537.93|1.0000|033190|DIFUSION DE ACTIVIDADE		0.00	3,900.00	
	EZZ-	24	02/ago./2024	2418 | 1|033190|	90|19/07/2024|0000537.93|	3,900.00	0.00	
	DD-	18	20/ago./2024	2418 | 94|20/08/2024|0000537.93|1.0000|033468|PAGO POR DIFUSION DE A		0.00	3,900.00	
	EZZ-	80	19/sep./2024	2418 | 1|033468|	94|20/08/2024|0000537.93|	3,900.00	0.00	
	DD-	90	20/sep./2024	2418 | A97|20/09/2024|0000537.93|1.0000|033852|PAGO POR DIFUSION DE A		0.00	3,900.00	
2112	1	002421		INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE SINALOA	0.00	14,400.00	14,400.00	0.00
	DD-	80	13/ago./2024	2421 | 163|13/08/2024|0001986.21|1.0000|033462|INSCRIPCION A CURSO CA		0.00	14,400.00	
	EZZ-	80	23/ago./2024	2421 | 1|033462|	163|13/08/2024|0001986.21|	14,400.00	0.00	
2112	1	002423		JOSE RENE VALENZUELA CASTRO	0.00	295,280.04	391,520.06	96,240.02
	DD-	64	01/feb./2024	2423 | 1266|01/02/2024|0002022.07|1.0000|031678|COMPRA DE 4 LLANTAS LT		0.00	14,660.00	
	DD-	67	06/feb./2024	2423 | 1271|06/02/2024|0005931.03|1.0000|031682|COMPRA DE 15 CUBETAS D		0.00	43,000.00	
	DD-	68	06/feb./2024	2423 | 1272|06/02/2024|0001136.55|1.0000|031684|COMPRA E INSTALACION D		0.00	8,240.00	
	DD-	69	06/feb./2024	2423 | 1273|06/02/2024|0001241.38|1.0000|031775|COMPRA DE 2 LLANTAS 11		0.00	9,000.00	
	EZZ-	161	29/feb./2024	2423 | 1|031678|	1266|01/02/2024|0002022.07|	14,660.00	0.00	
	EZZ-	162	29/feb./2024	2423 | 1|031682|	1271|06/02/2024|0005931.03|	43,000.00	0.00	
	EZZ-	163	29/feb./2024	2423 | 1|031684|	1272|06/02/2024|0001136.55|	8,240.00	0.00	
	EZZ-	164	29/feb./2024	2423 | 1|031775|	1273|06/02/2024|0001241.38|	9,000.00	0.00	
	DD-	53	06/mar./2024	2423 | 1318|06/03/2024|0002896.55|1.0000|032041|COMPRA DE 5 CUB DE ACE		0.00	21,000.00	
	DD-	54	06/mar./2024	2423 | 1319|06/03/2024|0001034.48|1.0000|032045|COMPRA E INSTALACION D		0.00	7,500.00	
	DD-	55	06/mar./2024	2423 | 1322|06/03/2024|0000468.97|1.0000|032047|COMPRA DE 2 LLANTAS PA		0.00	3,400.01	
	DD-	56	06/mar./2024	2423 | 1323|06/03/2024|0000206.90|1.0000|032048|COMPRA DE ORINGS PARA		0.00	1,500.00	
	DD-	57	06/mar./2024	2423 | 1324|06/03/2024|0005834.48|1.0000|032117|COMPRA DE 20 CUB. ACEI		0.00	42,300.00	
	DD-	104	06/mar./2024	2423 | 1320|06/03/2024|0001560.00|1.0000|032046|COMPRA E INSTALACION D		0.00	11,310.01	
	EZZ-	19	03/abr./2024	2423 | 1|032117|	1324|06/03/2024|0005834.48|	42,300.00	0.00	
	EZZ-	39	05/abr./2024	2423 | 1|032041|	1318|06/03/2024|0002896.55|	21,000.00	0.00	
	EZZ-	40	05/abr./2024	2423 | 1|032045|	1319|06/03/2024|0001034.48|	7,500.00	0.00	
	EZZ-	41	05/abr./2024	2423 1 032046	1320 06/03/2024 0000001560	11,310.01	0.00	
	EZZ-	42	05/abr./2024	2423 1 032047	1322 06/03/2024 0000468.97	3,400.01	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	43		05/abr./2024	2423 |	1323|06/03/2024|00000206.9|	1,500.00	0.00	
				1|032048|				
DD-	160		09/abr./2024	2423 |		0.00	38,000.00	
				1358|09/04/2024|0005241.38|1.0000|032491|COMPRA DE 20				
				CUBETAS D				
DD-	165		09/abr./2024	2423 |		0.00	9,200.01	
				1359|09/04/2024|0001268.97|1.0000|032495|COMPRA E				
				INSTALACION D				
DD-	166		09/abr./2024	2423 |		0.00	6,100.00	
				1360|09/04/2024|0000841.38|1.0000|032496|COMPRA E				
				INSTALACION D				
DD-	164		11/abr./2024	2423 |		0.00	5,100.00	
				1366|11/04/2024|0000703.45|1.0000|032494|COMPRA DE 2				
				LLANTAS 21				
EZZ-	27		03/may./2024	2423 |	1358|09/04/2024|0005241.38|	38,000.00	0.00	
				1|032491|				
DD-	204		15/may./2024	2423 |		0.00	33,500.01	
				1422|15/05/2024|0004620.69|1.0000|032840|COMPRA DE 15				
				CUB. ACEI				
DD-	193		15/may./2024	2423 |		0.00	8,400.00	
				1420|15/05/2024|0001158.62|1.0000|032835|COMPRA E				
				INSTALACION D				
DD-	194		15/may./2024	2423 |		0.00	6,500.00	
				1421|15/05/2024|0000896.55|1.0000|032836|SERVICIO DE				
				ALINEACION				
EZZ-	123		31/may./2024	2423 |	1359|09/04/2024|0001268.97|	9,200.01	0.00	
				1|032495|				
EZZ-	123		31/may./2024	2423 |	1360|09/04/2024|0000841.38|	6,100.00	0.00	
				1|032496|				
EZZ-	123		31/may./2024	2423 |	1366|11/04/2024|0000703.45|	5,100.00	0.00	
				1|032494|				
DD-	70		03/jun./2024	2423 |		0.00	8,400.00	
				1452|03/03/2024|0001158.62|1.0000|032981|COMPRA E				
				INSTALACION D				
DD-	131		03/jun./2024	2423 |		0.00	1,380.00	
				1454|03/06/2024|0000190.34|1.0000|033049|SERVICIO Y				
				MANTENIMIEN				
DD-	132		03/jun./2024	2423 |		0.00	11,190.00	
				1455|03/06/2024|0001543.45|1.0000|033050|SERVICIO Y				
				MANTENIMIEN				
DD-	141		03/jun./2024	2423 |		0.00	5,600.00	
				1456|03/06/2024|0000772.41|1.0000|032985|COMPRA DE 2				
				LLANTAS LT				
EZZ-	97		28/jun./2024	2423 |	1454|03/06/2024|0000190.34|	1,380.00	0.00	
				1|033049|				
EZZ-	97		28/jun./2024	2423 |	1455|03/06/2024|0001543.45|	11,190.00	0.00	
				1|033050|				
EZZ-	76		28/jun./2024	2423 |	1422|15/05/2024|0004620.69|	33,500.01	0.00	
				1|032840|				
EZZ-	88		28/jun./2024	2423 |	1452|03/03/2024|0001158.62|	8,400.00	0.00	
				1|032981|				
DD-	179		16/jul./2024	2423 |		0.00	8,000.00	
				1529|16/07/2024|0001103.45|1.0000|033296|COMPRA E				
				INSTALACION D				
DD-	180		16/jul./2024	2423 |		0.00	1,200.00	
				1530|16/07/2024|0000165.52|1.0000|033297|COMPRA DE				
				CAMARAS INDU				
DD-	181		16/jul./2024	2423 |		0.00	15,400.00	
				1531|16/07/2024|0002124.14|1.0000|033298|COMPRA DE 2				
				LLANTAS 11				
DD-	182		16/jul./2024	2423 |		0.00	2,000.00	
				1533|16/07/2024|0000275.86|1.0000|033299|COMPRA DE				
				LIGA ORING 2				
DD-	183		16/jul./2024	2423 |		0.00	1,640.01	
				1534|16/07/2024|0000226.21|1.0000|033300|COMPRA DE				
				ACEITE SINTE				
DD-	184		16/jul./2024	2423 |		0.00	24,000.01	
				1535|16/07/2024|0003310.35|1.0000|033301|COMPRA DE				
				(15) CUBETAS				
DD-	185		16/jul./2024	2423 |		0.00	28,600.00	
				1536|16/07/2024|0003944.83|1.0000|033302|COMPRA DE 2				
				LLANTAS 17				
DD-	186		16/jul./2024	2423		0.00	6,400.00	
				1537 16/07/2024 0000882.76 1.0000 033303 COMPRA DE 2				
				LLANTAS LT				

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	187	16/jul./2024	2423 | 1538|16/07/2024|0001103.45|1.0000|033304|COMPRA DE (5) CUB DE A		0.00	8,000.00	
	DD-	188	18/jul./2024	2423 | 1542|18/07/2024|0000137.93|1.0000|033305|COMPRA DE LIGA O RING		0.00	1,000.00	
	EZZ-	52	02/ago./2024	2423 | 1|032835|	1420|15/05/2024|0001158.62|	8,400.00	0.00	
	EZZ-	52	02/ago./2024	2423 | 1|032836|	1421|15/05/2024|0000896.55|	6,500.00	0.00	
	EZZ-	52	02/ago./2024	2423 | 1|032985|	1456|03/06/2024|0000772.41|	5,600.00	0.00	
2112	1	002424		GLORIA DENISSE INZUNZA CEBREROS	0.00	4,965.02	4,965.02	0.00
	DD-	149	26/abr./2024	2424 | 12034|26/04/2024|0000684.83|1.0000|032493|COMPRA DE CUBETAS DE P		0.00	4,965.02	
	EZZ-	94	26/abr./2024	2424 | 1|032493|	12034|26/04/2024|0000684.83|	4,965.02	0.00	
2112	1	002426		ALADINO DE LOS MOCHIS SA DE CV	0.00	4,410.00	4,410.00	0.00
	DD-	111	05/sep./2024	2426 | 143931|05/09/2024|0000608.28|1.0000|033870|COMPRA DE PAPEL CHINA		0.00	4,410.00	
	EZZ-	19	05/sep./2024	2426 | 1|033870|	143931|05/09/2024|0000608.28|	4,410.00	0.00	
2112	1	002428		RAMIRO CARO ARMENTA	42,762.78	382,428.50	439,588.44	99,922.72
	EZZ-	114	31/ene./2024	INDIAN | 1|031249|	LR 5242|30/12/2023|0005898.31|	42,762.78	0.00	
	DD-	159	31/ene./2024	INDIAN | 5285|31/01/2024|0006262.19|1.0000|031578|CONSUMO DE COMBUSTIBLE	LR	0.00	45,400.91	
	DD-	131	29/feb./2024	INDIAN | 5332|28/02/2024|0004947.34|1.0000|031824|CONSUMO DE COMBUSTIBLE	LR	0.00	35,868.18	
	EZZ-	160	29/feb./2024	INDIAN | 1|031578|	LR 5285|31/01/2024|0006262.19|	45,400.91	0.00	
	EZZ-	69	07/mar./2024	INDIAN | 1|031824|	LR 5332|28/02/2024|0004947.34|	35,868.18	0.00	
	DD-	171	31/mar./2024	INDIAN | 5366|31/03/2024|0006585.51|1.0000|032212|CONSUMO DE COMBUSTIBLE	LR	0.00	47,744.94	
	DD-	199	30/abr./2024	INDIAN | 5393|30/04/2024|0006877.59|1.0000|032530|CONSUMO DE COMBUSTIBLE	LR	0.00	49,862.53	
	EZZ-	22	03/may./2024	INDIAN | 1|032212|	LR 5366|31/03/2024|0006585.51|	47,744.94	0.00	
	DD-	226	31/may./2024	INDIAN | 5422|31/05/2024|0006854.10|1.0000|032870|CONSUMO DE COMBUSTIBLE	LR	0.00	49,692.21	
	EZZ-	120	31/may./2024	INDIAN | 1|032530|	LR 5393|30/04/2024|0006877.59|	49,862.53	0.00	
	DD-	188	30/jun./2024	INDIAN | 5450|30/06/2024|0006880.98|1.0000|033116|CONSUMO DE COMBUSTIBLE	LR	0.00	49,887.07	
	DD-	154	31/jul./2024	INDIAN | 5481|31/07/2024|0006886.29|1.0000|033383|CONSUMO DE COMBUSTIBLE	LR	0.00	49,925.58	
	EZZ-	30	02/ago./2024	INDIAN | 1|032870|	LR 5422|31/05/2024|0006854.1|	49,692.21	0.00	
	DD-	197	31/ago./2024	INDIAN | 5526|31/08/2024|0006889.78|1.0000|033657|CONSUMO DE COMBUSTIBLE	LR	0.00	49,950.94	
	DD-	154	31/ago./2024	INDIAN | 5525|31/08/2024|0001556.46|1.0000|033655|CONSUMO DE COMBUSTIBLE	LR	0.00	11,284.30	
	EZZ-	29	10/sep./2024	INDIAN | 1|033116|	LR 5450|30/06/2024|0006880.98|	49,887.07	0.00	
	EZZ-	30	10/sep./2024	INDIAN | 1|033383|	LR 5481|31/07/2024|0006886.29|	49,925.58	0.00	
	EMM-	6	10/sep./2024	INDIAN |	LR 5525|31/08/2024|0001556.46|	11,284.30	0.00	

MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	193	30/sep./2024	1|033655| INDIAN | 5639|30/09/2024|0006892.66|1.0000|033980|CONSUMO DE COMBUSTIBLE	LR	0.00	49,971.78	
2112 1	002429			JESUS ROBERTO GARCIA LOPEZ	0.00	74,530.00	92,858.00	18,328.00
	DD-	129	24/ene./2024	2429 | 78E0F|24/01/2024|0000272.00|1.0000|031525|ESCANE0 DIAGNOSTICO Y		0.00	1,972.00	
	DD-	61	26/ene./2024	2429 | E07C8|26/01/2024|0000320.00|1.0000|031468|REPARACION DE ARRANQUE		0.00	2,320.00	
	EZZ-	88	26/ene./2024	2429 | 1|031525|	78E0F|24/01/2024|0000000272|	1,972.00	0.00	
	EZZ-	91	26/ene./2024	2429 | 1|031468|	E07C8|26/01/2024|0000000320|	2,320.00	0.00	
	DD-	76	19/feb./2024	2429 | 3ADE9|19/02/2024|0000160.00|1.0000|031690|CAMBIO DE BANDAS Y REP		0.00	1,160.00	
	DD-	136	19/feb./2024	2429 | D2FA6|19/02/2024|0000240.00|1.0000|031867|DESARMADO Y CHEQUEO DE		0.00	1,740.00	
	EZZ-	118	22/feb./2024	2429 | 1|031690|	3ADE9|19/02/2024|0000000160|	1,160.00	0.00	
	EZZ-	118	22/feb./2024	2429 | 1|031867|	D2FA6|19/02/2024|0000000240|	1,740.00	0.00	
	DD-	52	06/mar./2024	2429 | 1|06/03/2024|0000400.00|1.0000|032040|CAMBIO DE BALATAS TRAS		0.00	2,900.00	
	EZZ-	39	06/mar./2024	2429 | 1|032040|	1|06/03/2024|0000000400|	2,900.00	0.00	
	EZZ-	71	08/mar./2024	2429 | 1|032049|	02|08/03/2024|0000000720|	5,220.00	0.00	
	DD-	58	08/mar./2024	2429 | 02|08/03/2024|0000720.00|1.0000|032049|REPARACION DE ALTERNAD		0.00	5,220.00	
	DD-	7	03/abr./2024	2429 | 04|03/04/2024|0000320.00|1.0000|032280|REPARACION DE ARRANCAD		0.00	2,320.00	
	EZZ-	24	04/abr./2024	2429 | 1|032280|	04|03/04/2024|0000000320|	2,320.00	0.00	
	EZZ-	54	11/abr./2024	2429 | 1|032286|	07|11/04/2024|0000000448|	3,248.00	0.00	
	DD-	10	11/abr./2024	2429 | 07|11/04/2024|0000448.00|1.0000|032286|REEMPLAZO DE ALTERNADO		0.00	3,248.00	
	DD-	11	16/abr./2024	2429 | 08|16/04/2024|0000224.00|1.0000|032287|REPARACION DE ALTERNAD		0.00	1,624.00	
	EZZ-	70	16/abr./2024	2429 | 1|032287|	08|16/04/2024|0000000224|	1,624.00	0.00	
	DD-	41	19/abr./2024	2429 | 9|19/04/2024|0000400.00|1.0000|032290|REPARACION DE AIRE ACO		0.00	2,900.00	
	EZZ-	79	22/abr./2024	2429 | 1|032290|	9|19/04/2024|0000000400|	2,900.00	0.00	
	DD-	15	10/may./2024	2429 | 11|10/05/2024|0000544.00|1.0000|032588|REPARACION DE ARRANQUE		0.00	3,944.00	
	DD-	16	10/may./2024	2429 | 012|10/05/2024|0000192.00|1.0000|032589|REPARACION DE ALTERNAD		0.00	1,392.00	
	DD-	17	10/may./2024	2429 | 77EB7|10/05/2024|0000560.00|1.0000|032590|INSTALACION DE LUCES A		0.00	4,060.00	
	EZZ-	71	13/may./2024	2429 | 1|032589|	012|10/05/2024|0000000192|	1,392.00	0.00	
	EZZ-	73	13/may./2024	2429 1 032590	77EB7 10/05/2024 0000000560	4,060.00	0.00	
	EZZ-	88	21/may./2024	2429 1 032588	11 10/05/2024 0000000544	3,944.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	90	21/may./2024	2429 |	16|21/05/2024|0000000320|	2,320.00	0.00		
			1|032624|					
DD-	55	21/may./2024	2429 |	16|21/05/2024|0000320.00|1.0000|032624|REPARACION DE	0.00	2,320.00		
			A/C A UN					
DD-	108	06/jun./2024	2429 |	17|06/06/2024|0000224.00|1.0000|033035|SERVICIO DE	0.00	1,624.00		
			ARRANQUE A					
DD-	66	06/jun./2024	2429 |	18|06/06/2024|0000192.00|1.0000|032971|FUGA Y	0.00	1,392.00		
			RECARGA DE GAS					
EZZ-	42	06/jun./2024	2429 |	17|06/06/2024|0000000224|	1,624.00	0.00		
			1|033035|					
DD-	74	19/jun./2024	2429 |	21|19/06/2024|0000848.00|1.0000|032986|SERVICIO Y	0.00	6,148.00		
			LLENADO DE					
DD-	139	28/jun./2024	2429 |	23|28/06/2024|0000400.00|1.0000|033041|REPARACION DE	0.00	2,900.00		
			AIRE ACO					
EZZ-	85	28/jun./2024	2429 |	21|19/06/2024|0000000848|	6,148.00	0.00		
			1|032986|					
EZZ-	82	28/jun./2024	2429 |	18|06/06/2024|0000000192|	1,392.00	0.00		
			1|032971|					
EZZ-	91	28/jun./2024	2429 |	23|28/06/2024|0000000400|	2,900.00	0.00		
			1|033041|					
DD-	90	24/jul./2024	2429 |	29|24/07/2024|0000272.00|1.0000|033269|REPARACION DE	0.00	1,972.00		
			ARRANQUE					
DD-	91	24/jul./2024	2429 |	30|24/07/2024|0000240.00|1.0000|033257|REPARACION DE	0.00	1,740.00		
			ARRANQUE					
DD-	91	24/jul./2024	2429 |	26|24/07/2024|0000400.00|1.0000|033270|REPARACION DE	0.00	2,900.00		
			LUCES Y					
DD-	92	24/jul./2024	2429 |	27|24/07/2024|0000208.00|1.0000|033271|SERVICIO A	0.00	1,508.00		
			PARABRISAS					
DD-	93	24/jul./2024	2429 |	28|24/07/2024|0000560.00|1.0000|033258|SERVICIO DE	0.00	4,060.00		
			FUGA DE CO					
EZZ-	49	02/ago./2024	2429 |	27|24/07/2024|0000000208|	1,508.00	0.00		
			1|033271|					
EZZ-	49	02/ago./2024	2429 |	28|24/07/2024|0000000560|	4,060.00	0.00		
			1|033258|					
EZZ-	47	02/ago./2024	2429 |	29|24/07/2024|0000000272|	1,972.00	0.00		
			1|033269|					
EZZ-	47	02/ago./2024	2429 |	26|24/07/2024|0000000400|	2,900.00	0.00		
			1|033270|					
EZZ-	47	02/ago./2024	2429 |	30|24/07/2024|0000000240|	1,740.00	0.00		
			1|033257|					
DD-	90	27/ago./2024	2429 |	35|27/08/2024|0000664.00|1.0000|033535|REPARACION DE	0.00	4,814.00		
			SISTEMA					
DD-	92	27/ago./2024	2429 |	33|27/08/2024|0000320.00|1.0000|033536|REPARACION DE	0.00	2,320.00		
			VENTILAD					
DD-	59	27/ago./2024	2429 |	34|27/08/2024|0000832.00|1.0000|033559|REPARACION DE	0.00	6,032.00		
			ARRANQUE					
EZZ-	6	02/sep./2024	2429 |	35|27/08/2024|0000000664|	4,814.00	0.00		
			1|033535|					
EZZ-	5	02/sep./2024	2429 |	33|27/08/2024|0000000320|	2,320.00	0.00		
			1|033536|					
EZZ-	12	04/sep./2024	2429 |	34|27/08/2024|0000000832|	6,032.00	0.00		
			1|033559|					
DD-	67	19/sep./2024	2429 |	616E7|19/09/2024|0000800.00|1.0000|033745|REPARACION	0.00	5,800.00		
			DE COMPUTAD					
DD-	18	20/sep./2024	2429	39 20/09/2024 0000576.00 1.0000 033753 REPARACION DE	0.00	4,176.00		
			ALTERNAD					
DD-	70	24/sep./2024	2429		0.00	8,352.00		

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO	CONCEPTO	REFERENCIA			
				40|24/09/2024|0001152.00|1.0000|033756|REEMPLAZO DE GARGANTA				
2112	1	002438		COMCOM INDUSTRIES SA DE CV	0.00	208,295.40	295,123.72	86,828.32
		DD-	187	02/ene./2024 2438 |		0.00	21,707.08	
				12041|02/01/2024|0002994.08|1.0000|031601|SERVICIO DE INTERNET S				
		DD-	88	23/ene./2024 2438 |	COM -	0.00	49,880.00	
				012170|23/01/2024|0006880.00|1.0000|031425|PAGO POR SERVICIO DE A				
		DD-	100	01/feb./2024 2438 |		0.00	21,707.08	
				12430|01/02/2024|0002994.08|1.0000|031721|SERVICIO DE INTERNET S				
		EMM-	22	13/feb./2024 2438 |	COM - 012170|23/01/2024|0000006880|	49,880.00	0.00	
				1|031425|				
		EZZ-	99	14/feb./2024 2438 |	12041|02/01/2024|0002994.08|	21,707.08	0.00	
				1|031601|				
		DD-	74	01/mar./2024 2438 |		0.00	21,707.08	
				12788|01/03/2024|0002994.08|1.0000|032079|SERVICIO DE INTERNET S				
		DD-	53	01/abr./2024 2438 |		0.00	21,707.08	
				13131|01/04/2024|0002994.08|1.0000|032365|SERVICIO DE INTERNET S				
		EZZ-	18	03/abr./2024 2438 |	12430|01/02/2024|0002994.08|	21,707.08	0.00	
				1|031721|				
		DD-	114	02/may./2024 2438 |		0.00	21,707.08	
				13484|02/05/2024|0002994.08|1.0000|032727|SERVICIO DE INTERNET S				
		EZZ-	21	03/jun./2024 2438 |	12788|01/03/2024|0002994.08|	21,707.08	0.00	
				1|032079|				
		EZZ-	21	03/jun./2024 2438 |	13131|01/04/2024|0002994.08|	21,707.08	0.00	
				1|032365|				
		DD-	37	03/jun./2024 2438 |		0.00	21,707.08	
				13837|03/06/2024|0002994.08|1.0000|032896|SERVICIO DE INTERNET S				
		EZZ-	26	03/jun./2024 2438 |	13484|02/05/2024|0002994.08|	21,707.08	0.00	
				1|032727|				
		DD-	29	03/jul./2024 2438 |		0.00	21,707.08	
				14228|03/07/2024|0002994.08|1.0000|033152|SERVICIO DE INTERNET S				
		DD-	111	23/jul./2024 2438 |		0.00	49,880.00	
				14336|23/07/2024|0006880.00|1.0000|033321|SERVICIO DE ARRENDAMIE				
		DD-	125	01/ago./2024 2438 |		0.00	21,707.08	
				14561|01/08/2024|0002994.08|1.0000|033444|SERVICIO DE INTERNET S				
		EZZ-	37	02/ago./2024 2438 |	14336|23/07/2024|0000006880|	49,880.00	0.00	
				1|033321|				
		DD-	57	02/sep./2024 2438 |		0.00	21,707.08	
				14923|02/09/2024|0002994.08|1.0000|033715|SERVICIO DE INTERNET S				
2112	1	002443		DESARROLLOS OPTIMIZADOS	0.00	123,532.91	123,532.91	0.00
				PROGRAMABLES SA DE CV				
		DD-	68	17/may./2024 2443 |		0.00	36,559.72	
				1559|17/05/2024|0005042.72|1.0000|032647|COMPRA DE REGALOS PARA				
		DD-	103	24/may./2024 2443 |		0.00	13,048.84	
				1586|24/05/2024|0001799.84|1.0000|032713|COMPRA DE LAPTOP MARCA				
		EZZ-	127	31/may./2024 2443 |	1559|17/05/2024|0005042.72|	36,559.72	0.00	
				1|032647|				
		EZZ-	130	31/may./2024 2443 |	1586|24/05/2024|0001799.84|	13,048.84	0.00	
				1|032713|				
		DD-	50	11/jun./2024 2443 |		0.00	13,866.64	
				1646|11/06/2024|0001912.64|1.0000|032951|COMPRA DE (8) TELEVISIO				
		DD-	123	24/jun./2024 2443 |		0.00	34,460.12	
				1682|24/06/2024|0004753.12|1.0000|032974|COMPRA DE PANTALLAS 32				
		EZZ-	96	28/jun./2024 2443	1682 24/06/2024 0004753.12	34,460.12	0.00	
				1 032974				
		EZZ-	105	28/jun./2024 2443	1646 11/06/2024 0001912.64	13,866.64	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	149	09/ago./2024	1|032951| 2443 | 1874|09/08/2024|0001162.70|1.0000|033454|COMPRA DE IMPRESORA EP		0.00	8,429.59	
	DD-	150	09/ago./2024	2443 | 1875.|09/08/2024|0000480.00|1.0000|033639|COMPRA DE DOS MONITORE		0.00	3,480.00	
	DD-	150	09/ago./2024	2443 | 1875...|09/08/2024|0000944.00|1.0000|033613|COMPRA DE PROCESADOR G		0.00	6,844.00	
	DD-	150	09/ago./2024	2443 | 1875...|09/08/2024|0000944.00|1.0000|033614|COMPRA DE PROCESADOR G		0.00	6,844.00	
	ENN-	1	09/ago./2024	2443 | 1|033639|	1875.|09/08/2024|0000000480|	3,480.00	0.00	
	ENN-	1	09/ago./2024	2443 | 1|033613|	1875..|09/08/2024|0000000944|	6,844.00	0.00	
	ENN-	1	09/ago./2024	2443 | 1|033614|	1875...|09/08/2024|0000000944|	6,844.00	0.00	
	EZZ-	54	11/sep./2024	2443 | 1|033454|	1874|09/08/2024|00001162.7|	8,429.59	0.00	
2112	1	002445		LUNA PUBLICIDAD S DE RL DE CV	0.00	1,751,890.00	1,791,910.00	40,020.00
	DD-	131	24/ene./2024	2445 | 367|24/01/2024|0220800.00|1.0000|031512|PRESENTACION MUSICAL E		0.00	1,600,800.00	
	EZZ-	83	26/ene./2024	2445 | 1|031512|	367|24/01/2024|0000220800|	1,600,800.00	0.00	
	DD-	92	19/mar./2024	2445 | 403|19/03/2024|0002560.00|1.0000|032106|PRESENTACION MUSICAL D		0.00	18,560.00	
	EZZ-	121	27/mar./2024	2445 | 1|032106|	403|19/03/2024|0000002560|	18,560.00	0.00	
	DD-	59	03/may./2024	2445 | 442|03/05/2024|0003360.00|1.0000|032665|CONTRATACION A "BANDA		0.00	24,360.00	
	EZZ-	41	06/may./2024	2445 | 1|032665|	442|03/05/2024|0000003360|	24,360.00	0.00	
	DD-	50	13/may./2024	2445 | 448|13/05/2024|0001280.00|1.0000|032613|CONTRATACION A GRUPO "		0.00	9,280.00	
	DD-	104	24/may./2024	2445 | 454|24/05/2024|0001000.00|1.0000|032714|SERVICIO DE RENTA DE S		0.00	7,250.00	
	EZZ-	131	31/may./2024	2445 | 1|032714|	454|24/05/2024|0000001000|	7,250.00	0.00	
	EZZ-	128	31/may./2024	2445 | 1|032613|	448|13/05/2024|0000001280|	9,280.00	0.00	
	DD-	63	17/jun./2024	2445 | 473|17/06/2024|0002560.00|1.0000|032968|CONTRATACION A BANDA "		0.00	18,560.00	
	DD-	125	18/jun./2024	2445 | 474|18/06/2024|0002560.00|1.0000|033044|CONTRATACION A "LA MIS		0.00	18,560.00	
	EZZ-	104	28/jun./2024	2445 | 1|032968|	473|17/06/2024|0000002560|	18,560.00	0.00	
	EZZ-	100	28/jun./2024	2445 | 1|033044|	474|18/06/2024|0000002560|	18,560.00	0.00	
	DD-	93	26/ago./2024	2445 | 534|26/08/2024|0003040.00|1.0000|033537|PRESENTACION DE "LA MI		0.00	22,040.00	
	DD-	122	30/ago./2024	2445 | 540|30/08/2024|0004480.00|1.0000|033603|CONTRATACION A "LA MIS		0.00	32,480.00	
	EZZ-	95	30/ago./2024	2445 | 1|033603|	540|30/08/2024|0000004480|	32,480.00	0.00	
	EZZ-	26	06/sep./2024	2445 | 1|033537|	534|26/08/2024|0000003040|	22,040.00	0.00	
	DD-	120	26/sep./2024	2445 | 558|26/09/2024|0001680.00|1.0000|033877|CONTRATACION A "GRUPO		0.00	12,180.00	
	DD-	118	26/sep./2024	2445 559 26/09/2024 0003840.00 1.0000 033875 CONTRATACION		0.00	27,840.00	

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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				A "LA MIS				
2112	1	002446		SURTIDORA CASA ARY SA DE CV	0.00	70,349.36	70,349.36	0.00
		DD-	146	29/abr./2024 2446 |		0.00	46,342.00	
		EZZ-	103	30/abr./2024 2446 |	209|29/04/2024|0006392.00|1.0000|032453|COMPRA DE	46,342.00	0.00	
		DD-	128	26/ago./2024 2446 |		0.00	10,747.40	
		DD-	108	30/ago./2024 2446 |	359|26/08/2024|0001482.40|1.0000|033538|COMPRA DE	0.00	13,259.96	
		EZZ-	55	11/sep./2024 2446 |	371|30/08/2024|0001828.96|1.0000|033567|COMPRA DE	13,259.96	0.00	
		EZZ-	53	11/sep./2024 2446 |	359|26/08/2024|00001482.4|	10,747.40	0.00	
				1|033538|				
2112	1	002447		JESUS HUMBERTO FLORES ZAMUDIO	0.00	387,440.00	387,440.00	0.00
		DD-	130	24/ene./2024 2447 |		0.00	387,440.00	
		EZZ-	90	26/ene./2024 2447 |	50|24/01/2024|0053440.00|1.0000|031463|ELABORACION	387,440.00	0.00	
				1|031463|				
2112	1	002448		BANQUETES EVETI S DE RL DE CV	0.00	227,009.68	227,009.68	0.00
		DD-	42	11/ene./2024 2448 |		0.00	10,585.00	
		EZZ-	46	12/ene./2024 2448 |	256|11/01/2024|0001460.00|1.0000|031436|COMPRA DE	10,585.00	0.00	
		DD-	124	23/ene./2024 2448 |		0.00	10,300.80	
		EZZ-	75	24/ene./2024 2448 |	258|23/01/2024|0001420.80|1.0000|031458|SERVICIO DE	10,300.80	0.00	
		DD-	97	28/feb./2024 2448 |		0.00	5,544.80	
		DD-	225	28/feb./2024 2448 |	269|28/02/2024|0000764.80|1.0000|031712|SERVICIO DE	0.00	15,660.00	
		EZZ-	131	29/feb./2024 2448 |	270|28/02/2024|00000764.8|	5,544.80	0.00	
		EZZ-	132	29/feb./2024 2448 |	270|28/02/2024|0000002160|	15,660.00	0.00	
		DD-	89	07/mar./2024 2448 |		0.00	4,640.00	
		DD-	87	07/mar./2024 2448 |	272|07/03/2024|0000640.00|1.0000|032099|SERVICIO DE 35	0.00	5,800.00	
		DD-	90	25/mar./2024 2448 |	273|07/03/2024|0000800.00|1.0000|032127|MESA DE	0.00	6,960.00	
		EZZ-	118	27/mar./2024 2448 |	275|25/03/2024|0000960.00|1.0000|032129|SERVICIO DE	6,960.00	0.00	
		EZZ-	119	27/mar./2024 2448 |	272|07/03/2024|0000000640|	4,640.00	0.00	
		EZZ-	120	27/mar./2024 2448 |	273|07/03/2024|0000000800|	5,800.00	0.00	
		DD-	93	05/abr./2024 2448 |		0.00	15,660.00	
		EZZ-	47	10/abr./2024 2448 |	280|05/04/2024|0002160.00|1.0000|032381|SERVICIO DE	15,660.00	0.00	
				1|032381|				
		DD-	84	06/may./2024 2448 |		0.00	45,240.00	
		EZZ-	44	06/may./2024 2448	285 06/05/2024 0006240.00 1.0000 032691 SERVICIO DE	45,240.00	0.00	
				CATERING,				

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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	32	21/may./2024	1|032691| 2448 | 287|21/05/2024|0001040.00|1.0000|032639|SERVICIO DE		0.00	7,540.00	
	DD-	105	24/may./2024	2448 | 288|24/05/2024|0001280.00|1.0000|032715|MESA DE		0.00	9,280.00	
	EZZ-	124	31/may./2024	BOCADILLOS (AP 2448 | 287|21/05/2024|0000001040|	287|21/05/2024|0000001040|	7,540.00	0.00	
	DD-	48	10/jun./2024	1|032639| 2448 | 295|10/06/2024|0000960.00|1.0000|032950|SERVICIO DE		0.00	6,960.00	
	DD-	124	20/jun./2024	TAQUIZA PA 2448 | 296|20/06/2024|0003126.40|1.0000|033043|SERVICIO DE		0.00	22,666.40	
	EZZ-	103	28/jun./2024	BANQUETE (2448 | 288|24/05/2024|0000001280|	288|24/05/2024|0000001280|	9,280.00	0.00	
	EZZ-	98	28/jun./2024	1|032715| 2448 | 296|20/06/2024|00003126.4|	296|20/06/2024|00003126.4|	22,666.40	0.00	
	EZZ-	106	28/jun./2024	1|033043| 2448 | 295|10/06/2024|0000000960|	295|10/06/2024|0000000960|	6,960.00	0.00	
	DD-	13	19/jul./2024	1|032950| 2448 | 302|19/07/2024|0001120.00|1.0000|033183|SERVICIO DE		0.00	8,120.00	
	EZZ-	32	02/ago./2024	BANQUETE I 2448 | 302|19/07/2024|0000001120|	302|19/07/2024|0000001120|	8,120.00	0.00	
	EZZ-	94	30/ago./2024	1|033183| 2448 | 309|30/08/2024|0000005200|	309|30/08/2024|0000005200|	37,700.00	0.00	
	DD-	121	30/ago./2024	1|033602| 2448 | 309|30/08/2024|0005200.00|1.0000|033602|SERVICIO DE		0.00	37,700.00	
	DD-	65	30/ago./2024	BANQUETE P 2448 | 310|30/08/2024|0001979.68|1.0000|033568|SERVICIO DE		0.00	14,352.68	
	EZZ-	85	19/sep./2024	MESA DE BO 2448 | 310|30/08/2024|0001979.68|	310|30/08/2024|0001979.68|	14,352.68	0.00	
				1|033568|				
2112	1	002449		PUBLICIDAD DINAMICA JEPAS DE RL DE CV	0.00	801,560.00	801,560.00	0.00
	DD-	86	02/feb./2024	2449 | 423|02/02/2024|0003440.00|1.0000|031788|CONTRATACION		0.00	24,940.00	
	EZZ-	34	06/feb./2024	A "LA MIS 2449 | 423|02/02/2024|0000003440|	423|02/02/2024|0000003440|	24,940.00	0.00	
	DD-	151	07/feb./2024	1|031788| 2449 | 428|07/02/2024|0002000.00|1.0000|031845|PRESENTACION		0.00	14,500.00	
	DD-	156	07/feb./2024	ARTISTICA 2449 | 431|07/02/2024|0006720.00|1.0000|031847|PRESENTACION		0.00	48,720.00	
	DD-	157	07/feb./2024	MUSICAL D 2449 | 434|07/02/2024|0003840.00|1.0000|031848|PRESENTACION		0.00	27,840.00	
	DD-	191	07/feb./2024	MUSICAL D 2449 | 427|07/02/2024|0002000.00|1.0000|031890|PRESENTACION		0.00	14,500.00	
	DD-	192	07/feb./2024	ARTISTICA 2449 | 429|07/02/2024|0040800.00|1.0000|031891|PRESENTACION		0.00	295,800.00	
	DD-	193	07/feb./2024	MUSICAL D 2449 | 432|07/02/2024|0004000.00|1.0000|031892|PRESENTACION		0.00	29,000.00	
	DD-	160	08/feb./2024	MUSICAL D 2449 | 435|08/02/2024|0040800.00|1.0000|031851|PRESENTACION		0.00	295,800.00	
	DD-	161	08/feb./2024	MUSICAL D 2449 | 436|08/02/2024|0004000.00|1.0000|031852|PRESENTACION		0.00	29,000.00	
	EZZ-	91	13/feb./2024	MUSICAL D 2449 | 427|07/02/2024|0000002000|	427|07/02/2024|0000002000|	14,500.00	0.00	
				1|031890|				
	EZZ-	89	13/feb./2024	2449 429 07/02/2024 0000040800	429 07/02/2024 0000040800	295,800.00	0.00	
				1 031891				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	87	13/feb./2024	2449 | 1|031892|	432|07/02/2024|0000004000|	29,000.00	0.00	
	EZZ-	106	15/feb./2024	2449 | 1|031851|	435|08/02/2024|0000040800|	295,800.00	0.00	
	EZZ-	136	29/feb./2024	2449 | 1|031845|	428|07/02/2024|0000002000|	14,500.00	0.00	
	EZZ-	137	29/feb./2024	2449 | 1|031847|	431|07/02/2024|0000006720|	48,720.00	0.00	
	EZZ-	138	29/feb./2024	2449 | 1|031848|	434|07/02/2024|0000003840|	27,840.00	0.00	
	EZZ-	140	29/feb./2024	2449 | 1|031852|	436|08/02/2024|0000004000|	29,000.00	0.00	
	DD-	63	03/may./2024	2449 | 490|03/05/2024|0002960.00|1.0000|032669|CONTRATACION A GRUPO "		0.00	21,460.00	
	EZZ-	85	16/may./2024	2449 | 1|032669|	490|03/05/2024|0000002960|	21,460.00	0.00	
2112	1	002453		F&H REFACCIONES Y MOTORES SA DE CV	0.00	32,874.40	32,874.40	0.00
	DD-	56	25/jul./2024	2453 | 1194|25/07/2024|0000934.40|1.0000|033225|COMPRA DE ACEITE ALTO		0.00	6,774.40	
	EZZ-	33	02/ago./2024	2453 | 1|033225|	1194|25/07/2024|00000934.4|	6,774.40	0.00	
	DD-	84	04/sep./2024	2453 | 1414|04/09/2024|0003600.00|1.0000|033825|COMPRA DE MOTOR PARA		0.00	26,100.00	
	EZZ-	8	04/sep./2024	2453 | 1|033825|	1414|04/09/2024|0000003600|	26,100.00	0.00	
2112	1	002454		EQUIPOS RECOLECTORES SA DE CV	1,020,000.00	1,020,000.00	0.00	0.00
	EZZ-	109	16/feb./2024	2454 | 1|031134|	ER97|28/12/2023|00046206.9|	335,000.00	0.00	
	EZZ-	20	04/abr./2024	2454 | 1|031134|	ER97|28/12/2023|00013793.1|	100,000.00	0.00	
	EZZ-	21	03/may./2024	2454 | 1|031134|	ER97|28/12/2023|00013793.1|	100,000.00	0.00	
	EZZ-	66	18/jun./2024	2454 | 1|031134|	ER97|28/12/2023|0013103.45|	95,000.00	0.00	
	EZZ-	70	31/jul./2024	2454 | 1|031134|	ER97|28/12/2023|00053793.1|	390,000.00	0.00	
2112	1	002457		LUIS FERNANDO FLORES ZAMUDIO	38,280.00	319,580.00	281,300.00	0.00
	EZZ-	48	12/ene./2024	2457 | 1|031242|	E800C|30/12/2023|0000005280|	38,280.00	0.00	
	DD-	196	09/feb./2024	2457 | CBE39|09/02/2024|0037200.00|1.0000|031862|ELABORACIO N DE CARROS		0.00	269,700.00	
	EZZ-	79	12/feb./2024	2457 | 1|031862|	CBE39|09/02/2024|00000037200|	269,700.00	0.00	
	DD-	52	09/may./2024	2457 | 99461|09/05/2024|0001600.00|1.0000|032661|CONTRATACI ON A BANDA "		0.00	11,600.00	
	EZZ-	101	28/jun./2024	2457 | 1|032661|	99461|09/05/2024|0000001600|	11,600.00	0.00	
2112	1	002458		DESARROLLOS Y PROYECTOS BAKKARNHE SA DE CV	0.00	109,039.97	109,039.97	0.00
	DD-	97	25/abr./2024	2458 | A832|25/04/2024|0003360.00|1.0000|032431|COMPRA DE MAMPARAS DE		0.00	24,359.97	
	EZZ-	91	26/abr./2024	2458 | 1|032431|	A832|25/04/2024|0000003360|	24,359.97	0.00	
	EZZ-	101	30/abr./2024	2458 | 1|032474|	A837|30/04/2024|0000009920|	71,920.00	0.00	
	DD-	142	30/abr./2024	2458 A837 30/04/2024 0009920.00 1.0000 032474 DISEÑO Y CONSTRUCCION		0.00	71,920.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	62	11/sep./2024	2458 | A991|11/09/2024|0001760.00|1.0000|033723|COMPRA DE ESTRUCTURAS		0.00	12,760.00	
	EZZ-	68	12/sep./2024	2458 | 1|033723|	A991|11/09/2024|0000001760|	12,760.00	0.00	
2112 1	002460			OSWALDO EMMANUEL SOTO LOPEZ	0.00	50,406.43	50,406.43	0.00
	EZZ-	25	09/ene./2024	2460 | 1|031397|	61446|09/01/2024|0000418.48|	3,034.00	0.00	
	EZZ-	26	09/ene./2024	2460 | 1|031397|	61446|09/01/2024|0000004.14|	30.01	0.00	
	DD-	21	09/ene./2024	2460 | 61446|09/01/2024|0000422.62|1.0000|031397|COMPRA DE MATERIAL DE		0.00	3,064.01	
	DD-	56	22/ene./2024	2460 | MA61949|22/01/2024|0000543.86|1.0000|031456|COMPRA DE MATERIAL DE		0.00	3,943.00	
	EZZ-	68	23/ene./2024	2460 | 1|031456|	MA61949|22/01/2024|0000543.86|	3,943.00	0.00	
	DD-	84	01/feb./2024	2460 | MA62337|01/02/2024|0000127.45|1.0000|031696|COMPRA DE TRAPEADOR, A		0.00	924.00	
	EZZ-	7	01/feb./2024	2460 | 1|031696|	MA62337|01/02/2024|0000127.45|	924.00	0.00	
	EZZ-	43	07/feb./2024	2460 | 1|031703|	62582|07/02/2024|0000623.86|	4,523.00	0.00	
	DD-	89	07/feb./2024	2460 | 62582|07/02/2024|0000623.86|1.0000|031703|COMPRA DE MATERIAL DE		0.00	4,523.00	
	DD-	81	01/mar./2024	2460 | 63551|01/03/2024|0000303.49|1.0000|032085|COMPRA DE MATERIAL DE		0.00	2,200.30	
	EZZ-	51	07/mar./2024	2460 | 1|032085|	63551|01/03/2024|0000303.49|	2,200.30	0.00	
	DD-	21	01/abr./2024	2460 | 64665|01/04/2024|0000739.59|1.0000|032333|COMPRA DE MATERIAL DE		0.00	5,362.00	
	DD-	52	01/abr./2024	2460 | 64664|01/04/2024|0000361.48|1.0000|032331|COMPRA DE MATERIAL DE		0.00	2,620.70	
	EZZ-	80	22/abr./2024	2460 | 1|032333|	64665|01/04/2024|0000739.59|	5,362.00	0.00	
	EZZ-	78	22/abr./2024	2460 | 1|032331|	64664|01/04/2024|0000361.48|	2,620.70	0.00	
	DD-	117	02/may./2024	2460 | 65900|02/05/2024|0000852.83|1.0000|032730|COMPRA DE MATERIAL DE		0.00	6,183.00	
	EZZ-	115	31/may./2024	2460 | 1|032730|	65900|02/05/2024|0000852.83|	6,183.00	0.00	
	DD-	9	03/jun./2024	2460 | 67214|03/06/2024|0000802.34|1.0000|032898|COMPRA DE MATERIAL DE		0.00	5,817.00	
	DD-	38	03/jun./2024	2460 | 67212|03/06/2024|0000348.69|1.0000|032897|COMPRA DE MATERIAL DE		0.00	2,528.02	
	DD-	39	03/jun./2024	2460 | 67213|03/06/2024|0000438.34|1.0000|032943|COMPRA DE MATERIAL DE		0.00	3,178.00	
	EZZ-	78	28/jun./2024	2460 | 1|032897|	67212|03/06/2024|0000348.69|	2,528.02	0.00	
	EZZ-	78	28/jun./2024	2460 | 1|032943|	67213|03/06/2024|0000438.34|	3,178.00	0.00	
	EZZ-	78	28/jun./2024	2460 | 1|032898|	67214|03/06/2024|0000802.34|	5,817.00	0.00	
	DD-	12	15/jul./2024	2460 | 68872|15/07/2024|0000925.92|1.0000|033170|COMPRA DE MATERIAL DE		0.00	6,712.90	
	EZZ-	40	16/jul./2024	2460 | 1|033170|	68872|15/07/2024|0000925.92|	6,712.90	0.00	
	DD-	85	05/sep./2024	2460 70816 05/09/2024 0000462.14 1.0000 033837 COMPRA DE MATERIAL DE		0.00	3,350.50	
	EZZ-	71	13/sep./2024	2460 1 033837	70816 05/09/2024 0000462.14	3,350.50	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
2112	1	002461		PERLA MAXIM ORTEGA PEREZ	0.00	516,375.00	522,000.00	5,625.00
		DD-	89	10/ene./2024 2461 | 80|10/01/2024|0072000.00|1.0000|031486|PRESENTACION MUSICAL D		0.00	522,000.00	
		EZZ-	53	15/ene./2024 2461 | 1|031486|	80|10/01/2024|0034482.76|	250,000.00	0.00	
		EZZ-	105	15/feb./2024 2461 | 1|031486|	80|10/01/2024|0036741.38|	266,375.00	0.00	
2112	1	002462		ADELA ELENES ASTORGA	0.00	5,800.00	5,800.00	0.00
		EZZ-	37	10/ene./2024 2462 | 1|031404|	6C362|10/01/2024|0000000800|	5,800.00	0.00	
		DD-	90	10/ene./2024 2462 | 6C362|10/01/2024|0000800.00|1.0000|031404|COMPRA DE REFACCION (D		0.00	5,800.00	
2112	1	002463		JOSE FRANCISCO SEPULVEDA VIDALS	0.00	14,168.24	14,168.24	0.00
		DD-	91	10/ene./2024 2463 | 601|10/01/2024|0000902.40|1.0000|031487|IMPRESION DE POSTERS C		0.00	6,542.40	
		EZZ-	36	10/ene./2024 2463 | 1|031487|	601|10/01/2024|00000902.4|	6,542.40	0.00	
		DD-	63	23/sep./2024 2463 | 651|23/09/2024|0001051.84|1.0000|033802|IMPRESION DE VINIL AUT		0.00	7,625.84	
		EZZ-	89	25/sep./2024 2463 | 1|033802|	651|23/09/2024|0001051.84|	7,625.84	0.00	
2112	1	002464		HECTOR MANUEL VALDEZ CAMPOS	0.00	9,860.00	9,860.00	0.00
		DD-	101	11/ene./2024 2464 | 95FBA|11/01/2024|0001360.00|1.0000|031434|COMPRA DE COMPRESORA C		0.00	9,860.00	
		EZZ-	50	15/ene./2024 2464 | 1|031434|	95FBA|11/01/2024|0000001360|	9,860.00	0.00	
2112	1	002465		ANDRES ROJO MONTOYA	0.00	26,680.00	26,680.00	0.00
		DD-	133	26/ene./2024 2465 | 84|26/01/2024|0003680.00|1.0000|031516|DISEÑO GRAFICO, IMPRES		0.00	26,680.00	
		EZZ-	93	30/ene./2024 2465 | 1|031516|	84|26/01/2024|0000003680|	26,680.00	0.00	
2112	1	002466		DAVID CAZAREZ ZAZUETA	0.00	15,776.00	15,776.00	0.00
		DD-	137	30/ene./2024 2466 | AA9DA|30/01/2024|0002176.00|1.0000|031520|COMPRA DE DIFERENCIAL		0.00	15,776.00	
		EZZ-	97	31/ene./2024 2466 | 1|031520|	AA9DA|30/01/2024|0000002176|	15,776.00	0.00	
2112	1	002467		ADAN MANUEL LOPEZ MEDINA	0.00	174,000.00	174,000.00	0.00
		DD-	184	06/feb./2024 2467 | 9CA22|06/02/2024|0024000.00|1.0000|031837|PRESENTACI ON MUSICAL D		0.00	174,000.00	
		EZZ-	38	06/feb./2024 2467 | 1|031837|	9CA22|06/02/2024|0009655.17|	70,000.00	0.00	
		EZZ-	56	09/feb./2024 2467 | 1|031837|	9CA22|06/02/2024|0014344.83|	104,000.00	0.00	
2112	1	002468		BEATRIZ GUADALUPE CORRALES VALENZUELA	0.00	92,800.00	92,800.00	0.00
		EZZ-	36	06/feb./2024 2468 | 1|031844|	739|06/02/2024|0005903.45|	42,800.00	0.00	
		DD-	150	06/feb./2024 2468 | 739|06/02/2024|0012800.00|1.0000|031844|CONTRATACION A GRUPO P		0.00	92,800.00	
		EZZ-	113	19/feb./2024 2468 1 031844	739 06/02/2024 0005517.24	40,000.00	0.00	
		EZZ-	114	19/feb./2024 2468	739 06/02/2024 0001379.31	10,000.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000
DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				1|031844|				
2112	1	002469		CARLOS EDUARDO RUSSELL	0.00	22,272.00	22,272.00	0.00
				VERDUGO				
	DD-	185	06/feb./2024	2469 |		0.00	22,272.00	
				1|06/02/2024|0003072.00|1.0000|031883|SERVICIO DE				
	EZZ-	71	09/feb./2024	2469 |	1|06/02/2024|0000003072|	22,272.00	0.00	
				1|031883|				
2112	1	002470		COMPANIA HOTELERA LUCERNA	0.00	42,456.00	42,456.00	0.00
	EZZ-	29	02/feb./2024	2470 |	445078|02/02/2024|0000005856|	42,456.00	0.00	
				1|031825|				
	DD-	142	02/feb./2024	2470 |		0.00	42,456.00	
				445078|02/02/2024|0005856.00|1.0000|031825|SERVICIO DE				
				RENTA DE H				
2112	1	002471		ANABEL TORRES ESPINOZA	0.00	60,204.00	60,204.00	0.00
	DD-	197	09/feb./2024	2471 |		0.00	25,520.00	
				187|09/02/2024|0003520.00|1.0000|031881|ELABORACION				
				DE VESTUAR				
	DD-	198	09/feb./2024	2471 |		0.00	18,560.00	
				188|09/02/2024|0002560.00|1.0000|031895|ELABORACION				
				DE UNIFORM				
	DD-	200	09/feb./2024	2471 |		0.00	10,440.00	
				186|09/02/2024|0001440.00|1.0000|031898|ELABORACION				
				DE DISFRAC				
	EZZ-	75	12/feb./2024	2471 |	186|09/02/2024|0000001440|	10,440.00	0.00	
				1|031898|				
	EZZ-	77	12/feb./2024	2471 |	188|09/02/2024|0000002560|	18,560.00	0.00	
				1|031895|				
	EZZ-	78	12/feb./2024	2471 |	187|09/02/2024|0000003520|	25,520.00	0.00	
				1|031881|				
	DD-	47	07/jun./2024	2471 |		0.00	5,684.00	
				257|07/06/2024|0000784.00|1.0000|032949|COMPRA DE				
				PLAYERAS DEP				
	EZZ-	102	28/jun./2024	2471 |	257|07/06/2024|0000000784|	5,684.00	0.00	
				1|032949|				
2112	1	002472		BERENICE CORRALES MACKLIZ	0.00	832,880.00	832,880.00	0.00
	DD-	199	09/feb./2024	2472 |		0.00	392,080.00	
				2|09/02/2024|0054080.00|1.0000|031896|SERVICIO DE				
				ARREDAMIEN				
	EZZ-	76	12/feb./2024	2472 |	2|09/02/2024|0000054080|	392,080.00	0.00	
				1|031896|				
	DD-	204	13/feb./2024	2472 |		0.00	295,800.00	
				3|13/02/2024|0040800.00|1.0000|031903|ELABORACION E				
				INSTALAC				
	DD-	205	13/feb./2024	2472 |		0.00	145,000.00	
				4|13/02/2024|0020000.00|1.0000|031905|ELABORACION E				
				INSTALAC				
	EZZ-	107	15/feb./2024	2472 |	3|13/02/2024|0000040800|	295,800.00	0.00	
				1|031903|				
	EZZ-	108	15/feb./2024	2472 |	4|13/02/2024|0000020000|	145,000.00	0.00	
				1|031905|				
2112	1	002473		MARIO ANTONIO PEREZ BEJARANO	0.00	143,840.00	143,840.00	0.00
	DD-	201	09/feb./2024	2473 |		0.00	42,920.00	
				1|09/02/2024|0005920.00|1.0000|031899|ESPECTACULO DE				
				APERTUR				
	DD-	202	09/feb./2024	2473 |		0.00	100,920.00	
				2|09/02/2024|0013920.00|1.0000|031901|ESPECTACULO DE				
				APERTUR				
	EZZ-	41	06/mar./2024	2473 |	2|09/02/2024|0000013920|	100,920.00	0.00	
				1|031901|				
	EZZ-	38	06/mar./2024	2473 |	1|09/02/2024|0000005920|	42,920.00	0.00	
				1 031899				
2112	1	002474		IVETTE ANAHOGUI QUIÑONEZ AVALOS	0.00	4,918.40	4,918.40	0.00

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	203	11/feb./2024	2474 | 99360|11/02/2024|0000678.40|1.0000|031902|COMPRA DE PLAYERAS CON		0.00	4,918.40	
	EZZ-	93	13/feb./2024	2474 | 1|031902|	99360|11/02/2024|00000678.4|	4,918.40	0.00	
2112	1	002475		MARIA SUGEY LOPEZ GUZMAN	0.00	22,074.80	22,074.80	0.00
	DD-	216	22/feb./2024	2475 | 102|22/02/2024|0003044.80|1.0000|031921|CONSUMO DE ALIMENTOS P		0.00	22,074.80	
	EZZ-	150	29/feb./2024	2475 | 1|031921|	102|22/02/2024|00003044.8|	22,074.80	0.00	
2112	1	002476		DAMIAN VIDAÑA MONTOYA	0.00	5,568.00	5,568.00	0.00
	EZZ-	165	29/feb./2024	2476 | 1|031934|	C7A88|28/02/2024|0000000768|	5,568.00	0.00	
	DD-	226	29/feb./2024	2476 | C7A88|28/02/2024|0000768.00|1.0000|031934|SERVICIO DE ALFOMBRADO		0.00	5,568.00	
2112	1	002477		ELIA BERENICE CRUZ CORRALES	0.00	1,421,000.00	1,421,000.00	0.00
	DD-	231	29/feb./2024	2477 | 0B76D|28/02/2024|0196000.00|1.0000|031938|SERVICIO DE ARRENDAMIE		0.00	1,421,000.00	
	EZZ-	42	06/mar./2024	2477 | 1|031938|	0B76D|28/02/2024|0075862.07|	550,000.00	0.00	
	EZZ-	111	26/mar./2024	2477 | 1|031938|	0B76D|28/02/2024|0068965.52|	500,000.00	0.00	
	EZZ-	71	17/abr./2024	2477 | 1|031938|	0B76D|28/02/2024|0036896.55|	267,500.00	0.00	
	EZZ-	105	30/abr./2024	2477 | 1|031938|	0B76D|28/02/2024|0014275.86|	103,500.00	0.00	
2112	1	002478		LACM COMERCIAL SA DE CV	0.00	25,060.95	25,060.95	0.00
	EZZ-	106	22/mar./2024	LCO1509| 1|032137|	4001565|22/03/2024|0001682.75|	12,199.95	0.00	
	DD-	98	22/mar./2024	LCO1509| 4001565|22/03/2024|0001682.75|1.0000|032137|COMPRA DE PINTURA (AZU		0.00	12,199.95	
	DD-	99	26/mar./2024	LCO1509| 4001567|26/03/2024|0001773.93|1.0000|032138|COMPRA DE ESMALTE AZUL		0.00	12,861.00	
	EZZ-	110	26/mar./2024	LCO1509| 1|032138|	4001567|26/03/2024|0001773.93|	12,861.00	0.00	
2112	1	002479		JESUS STIVEN ZAZUETA ACOSTA	0.00	84,813.94	84,813.94	0.00
	DD-	92	02/abr./2024	ZAAJ01 | 59FA3|02/04/2024|0000780.83|1.0000|032411|TRABAJOS DE PINTURA Y		0.00	5,661.00	
	EZZ-	17	02/abr./2024	ZAAJ01 | 1|032411|	59FA3|02/04/2024|0000780.83|	5,661.00	0.00	
	DD-	9	10/abr./2024	ZAAJ01 | 3CB8A|10/04/2024|0002668.76|1.0000|032284|REPARACION Y RESTAURAC		0.00	19,348.50	
	EZZ-	53	11/abr./2024	ZAAJ01 | 1|032284|	3CB8A|10/04/2024|0002668.76|	19,348.50	0.00	
	DD-	77	08/may./2024	ZAAJ01 | 8d460|08/05/2024|0005822.74|1.0000|032630|MANTENIMIEN TO, REPARAC		0.00	42,214.90	
	DD-	62	15/may./2024	ZAAJ01 | B6C04|15/05/2024|0002426.14|1.0000|032668|MANTENIMIE NTO DE ESTRU		0.00	17,589.54	
	EZZ-	121	31/may./2024	ZAAJ01 | 1|032630|	8d460|08/05/2024|0005822.74|	42,214.90	0.00	
	EZZ-	22	03/jun./2024	ZAAJ01 | 1|032668|	B6C04|15/05/2024|0002426.14|	17,589.54	0.00	
2112	1	002480		RITZ ACAPULCO SA DE CV	0.00	10,100.00	10,100.00	0.00
	EZZ-	14	02/abr./2024	RITZ 1 032294	3842 02/04/2024 00001393.1	10,100.00	0.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
	DD-	46	02/abr./2024	RITZ | 3842|02/04/2024|0001393.10|1.0000|032294|SERVICIO DE HOSPEDAJE		0.00	10,100.00	
2112	1	002481		COMERCIALIZADORA VIGON SA DE CV	0.00	2,500.00	2,500.00	0.00
	DD-	67	02/abr./2024	SEDANO | 2360|02/04/2024|0000344.83|1.0000|032383|SERVICIOS FUNERARIOS E		0.00	2,500.00	
	EZZ-	13	02/abr./2024	SEDANO | 1|032383|	2360|02/04/2024|0000344.83|	2,500.00	0.00	
2112	1	002482		JESUS EVARISTO GAXIOLA MONTOYA	0.00	3,445.20	3,445.20	0.00
	DD-	139	29/abr./2024	GAMJ790| 3A2E8|29/04/2024|0000137.60|1.0000|032472|COMPRA E INSTALACION		0.00	997.60	
	EZZ-	100	30/abr./2024	GAMJ790| 1|032472|	3A2E8|29/04/2024|00000137.6|	997.60	0.00	
	DD-	67	17/may./2024	GAMJ790| 6AEDF|17/05/2024|0000080.00|1.0000|032646|SERVICIO DE CERRAJERIA		0.00	580.00	
	EZZ-	104	28/may./2024	GAMJ790| 1|032646|	6AEDF|17/05/2024|0000000080|	580.00	0.00	
	DD-	81	14/ago./2024	GAMJ790| C046E|14/08/2024|0000257.60|1.0000|033463|SERVICIO DE CERRAJERIA		0.00	1,867.60	
	EZZ-	87	27/ago./2024	GAMJ790| 1|033463|	C046E|14/08/2024|00000257.6|	1,867.60	0.00	
2112	1	002484		JUAN JULIAN GARCIA RUIZ	0.00	15,950.00	15,950.00	0.00
	DD-	190	03/abr./2024	GARJ620| 64899|03/04/2024|0002200.00|1.0000|032525|COMPRA DE BICICLETAS E		0.00	15,950.00	
	EZZ-	21	04/abr./2024	GARJ620| 1|032525|	64899|03/04/2024|0000002200|	15,950.00	0.00	
2112	1	002485		FORTUNATO CAMPOS ROBLES	0.00	340,099.99	340,099.99	0.00
	DD-	56	02/may./2024	CARF561| 7089|02/05/2024|0046910.34|1.0000|032662|COMPRA DE INSTRUMENTOS		0.00	340,099.99	
	EZZ-	20	02/may./2024	CARF561| 1|032662|	7089|02/05/2024|0046910.34|	340,099.99	0.00	
2112	1	002486		PABLO RAFAEL CASTRO ANGULO	0.00	16,946.44	16,946.44	0.00
	DD-	57	03/may./2024	CAAP840| 17|03/05/2024|0002337.44|1.0000|032663|COMPRA DE UNIFORMES PA		0.00	16,946.44	
	EZZ-	38	06/may./2024	CAAP840| 1|032663|	17|03/05/2024|0002337.44|	16,946.44	0.00	
2112	1	002487		PUBLICIDAD IMPRESA Y MARKETING PUBLIBANNER	0.00	47,560.00	47,560.00	0.00
	EZZ-	42	06/may./2024	PIM230 | 1|032666|	41|06/05/2024|0000006560|	47,560.00	0.00	
	DD-	60	06/may./2024	PIM230 | 41|06/05/2024|0006560.00|1.0000|032666|COMPRA DE GORRAS BORDA		0.00	47,560.00	
2112	1	002488		ANA MERCEDES SANCHEZ HERRERA	0.00	18,560.00	18,560.00	0.00
	DD-	30	06/may./2024	SAHA910| 4|06/05/2024|0002560.00|1.0000|032626|COMPRA DE LOTE DE PLAN		0.00	18,560.00	
	EZZ-	39	06/may./2024	SAHA910| 1|032626|	4|06/05/2024|0000002560|	18,560.00	0.00	
2112	1	002489		MARIA DE JESUS REYES GARAY	0.00	50,545.04	50,545.04	0.00
	DD-	61	01/may./2024	REGJ871 2DCB9 01/05/2024 0006971.73 1.0000 032627 APLICACION DE PINTURA		0.00	50,545.04	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	34	03/may./2024	REGJ871| 1|032627|	2DCB9|01/05/2024|0006971.73|	50,545.04	0.00	
2112	1	002490		DELICIAS PEKINESES	0.00	43,812.02	43,812.02	0.00
	EZZ-	40	06/may./2024	DPE1810| 1|032690|	1612|06/05/2024|0006043.04|	43,812.02	0.00	
	DD-	83	06/may./2024	DPE1810| 1612|06/05/2024|0006043.04|1.0000|032690|SERVICIO DE BANQUETE (		0.00	43,812.02	
2112	1	002491		ARTURO RAMIREZ SALAZAR	0.00	3,000.00	3,000.00	0.00
	DD-	85	08/may./2024	RASA530| 26|08/05/2024|0000413.79|1.0000|032692|COMPRA DE LOTE DE PLAN		0.00	3,000.00	
	EZZ-	75	13/may./2024	RASA530| 1|032692|	26|08/05/2024|0000413.79|	3,000.00	0.00	
2112	1	002492		ABEL ALBERTO QUIJANO TOLOSA	0.00	14,472.16	14,472.16	0.00
	EZZ-	91	22/may./2024	QUTA651| 1|032710|	610A7|21/05/2024|0001996.16|	14,472.16	0.00	
	DD-	101	29/may./2024	QUTA651| 610A7|21/05/2024|0001996.16|1.0000|032710|PRESENTACI ON DE "EMSAB		0.00	14,472.16	
2112	1	002493		MIRIAM EVANGELINA LIZARRAGA	0.00	9,800.00	9,800.00	0.00
	DD-	177	30/may./2024	GUTIERREZ LIGM790| A288|30/05/2024|0001351.72|1.0000|032806|COMPRA DE BOMBA DE INY		0.00	9,800.00	
	EZZ-	114	31/may./2024	LIGM790| 1|032806|	A288|30/05/2024|0001351.72|	9,800.00	0.00	
2112	1	002494		JAIRO RADAMES CONTRERAS LOPEZ	0.00	32,016.00	32,016.00	0.00
	DD-	186	28/may./2024	COLI900| 18|28/05/2024|0000864.00|1.0000|032829|COMPRA DE PROCESADOR G		0.00	6,264.00	
	EZZ-	133	31/may./2024	COLI900| 1|032829|	18|28/05/2024|0000000864|	6,264.00	0.00	
	ENN-	2	09/ago./2024	COLI900| 1|033640|	7EED2|09/08/2024|0000000720|	5,220.00	0.00	
	ENN-	2	09/ago./2024	COLI900| 1|033611|	7EED2..|09/08/2024|0000000944|	6,844.00	0.00	
	ENN-	2	09/ago./2024	COLI900| 1|033610|	7EED2...|09/08/2024|0000000944|	6,844.00	0.00	
	ENN-	2	09/ago./2024	COLI900| 1|033612|	7EED2..|09/08/2024|0000000944|	6,844.00	0.00	
	DD-	151	09/ago./2024	COLI900| 7EED2|09/08/2024|0000720.00|1.0000|033640|COMPRA DE 3 MONITORES		0.00	5,220.00	
	DD-	151	09/ago./2024	COLI900| 7EED2..|09/08/2024|0000944.00|1.0000|033612|COMPRA DE PROCESADOR G		0.00	6,844.00	
	DD-	151	09/ago./2024	COLI900| 7EED2...|09/08/2024|0000944.00|1.0000|033611|COMPRA DE PROCESADOR G		0.00	6,844.00	
	DD-	151	09/ago./2024	COLI900| 7EED2...|09/08/2024|0000944.00|1.0000|033610|COMPRA DE PROCESADOR G		0.00	6,844.00	
2112	1	002495		DISTRIBUIDORA MERCANTIL PIN POIT	0.00	73,750.78	89,817.46	16,066.68
	DD-	54	12/jun./2024	SA DE CV DMP2008| 2268|12/06/2024|0005182.23|1.0000|032935|COMPRA DE MATERIAL DE		0.00	37,571.18	
	DD-	31	11/jul./2024	DMP2008| 2378|11/07/2024|0003447.12|1.0000|033160|COMPRA DE MATERIAL DE		0.00	24,991.60	
	DD-	54	25/jul./2024	DMP2008 2414 25/07/2024 0001543.17 1.0000 033223 COMPRA DE		0.00	11,188.00	

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DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
				MATERIAL DE				
	EZZ-	35	02/ago./2024	DMP2008|1|033160|	2378|11/07/2024|0003447.12|	24,991.60	0.00	
	EZZ-	35	02/ago./2024	DMP2008|1|033223|	2414|25/07/2024|0001129.38|	8,188.00	0.00	
	EZZ-	31	02/ago./2024	DMP2008|1|032935|	2268|12/06/2024|0005182.23|	37,571.18	0.00	
	EZZ-	96	30/ago./2024	DMP2008|1|033223|	2414|25/07/2024|0000413.79|	3,000.00	0.00	
	DD-	119	27/sep./2024	DMP2008|2590|27/09/2024|0002216.09|1.0000|033876|COMPRA DE MATERIAL DE		0.00	16,066.68	
2112	1	002496		EDUARDO MONTOYA MERAZ	0.00	3,229.96	3,229.96	0.00
	EZZ-	67	20/jun./2024	MOME040|1|032965|	600|20/06/2024|0000445.51|	3,229.96	0.00	
	DD-	59	20/jun./2024	MOME040|600|20/06/2024|0000445.51|1.0000|032965|COMPRA DE BASES CONDEN		0.00	3,229.96	
2112	1	002497		JOSE MARTIN COTA GASTELO	0.00	49,233.00	49,233.00	0.00
	DD-	41	03/jul./2024	COGM760|D3075|03/07/2024|0006790.76|1.0000|033175|GESTION Y ADMINISTRACI		0.00	49,233.00	
	EZZ-	46	16/jul./2024	COGM760|1|033175|	D3075|03/07/2024|0006790.76|	49,233.00	0.00	
2112	1	002498		COMPRAS Y VENTAS CULMEX	0.00	10,000.00	10,000.00	0.00
	DD-	25	05/jul./2024	CVC2305|720|05/07/2024|0000551.72|1.0000|033195|COMPRA DE TONERS HP MO		0.00	4,000.00	
	DD-	26	05/jul./2024	CVC2305|721|05/07/2024|0000827.59|1.0000|033196|COMPRA DE MATERIAL DE		0.00	6,000.00	
	EPP-	3	08/jul./2024	CVC2305|1|033196|	721|05/07/2024|0000827.59|	6,000.00	0.00	
	EPP-	2	08/jul./2024	CVC2305|1|033195|	720|05/07/2024|0000551.72|	4,000.00	0.00	
2112	1	002499		JESUS MERAZ BELTRAN	0.00	40,000.00	40,000.00	0.00
	DD-	40	18/jul./2024	MEBJ601|A14|18/07/2024|0005517.24|1.0000|033173|PROYECTO PROABIM 2024.		0.00	40,000.00	
	EPP-	4	23/jul./2024	MEBJ601|1|033173|	A14|18/07/2024|0005517.24|	40,000.00	0.00	
2112	1	002500		JESUS DANIEL LOPEZ LOPEZ	0.00	12,035.70	38,135.70	26,100.00
	DD-	110	18/jul./2024	LOLJ950|11|18/07/2024|0001660.10|1.0000|033319|SERVICIO DE RENTA DE 2		0.00	12,035.70	
	EZZ-	34	02/ago./2024	LOLJ950|1|033319|	11|18/07/2024|00001660.1|	12,035.70	0.00	
	DD-	129	10/sep./2024	LOLJ950|60|10/09/2024|0003600.00|1.0000|033888|SERVICIO DE DESCARGA D		0.00	26,100.00	
2112	1	002501		MARTHA MATA GUTIERREZ	0.00	8,025.00	8,025.00	0.00
	DD-	45	17/jul./2024	MAGM920|2EB2B|17/07/2024|0001106.90|1.0000|033182|CONSUMO DE ALIMENTOS E		0.00	8,025.00	
	EZZ-	49	18/jul./2024	MAGM920|1|033182|	2EB2B|17/07/2024|00001106.9|	8,025.00	0.00	
2112	1	002502		MARIA DE LOS ANGELES REYES CASTRO	0.00	2,500.00	2,500.00	0.00
	DD-	14	23/jul./2024	RECA580 90CAC 23/07/2024 0000344.83 1.0000 033184 REPARACION		0.00	2,500.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
	EZZ-	61	29/jul./2024	DE BOMBA DE RECA580| 1|033184|	90CAC|23/07/2024|0000344.83|	2,500.00	0.00	
2112	1	002503		ITZELL LIZBETH GARCIA PORTILLO	0.00	30,000.00	30,000.00	0.00
	DD-	79	12/ago./2024	GAPI921| 1FAEB|12/08/2024|0004137.93|1.0000|033461|PAGO DE HONORARIOS POR		0.00	30,000.00	
	EPP-	1	21/ago./2024	GAPI921| 1|033461|	1FAEB|12/08/2024|0004137.93|	30,000.00	0.00	
2112	1	002505		MARIA JOSE VELARDE ZAVALA	0.00	0.00	83,122.07	83,122.07
	DD-	129	30/ago./2024	MARIA J| 29905|30/08/2024|0004871.99|1.0000|033618|ARRENDAMIE NTO VEHICULA		0.00	35,321.93	
	DD-	130	30/ago./2024	MARIA J| 341A6|30/08/2024|0006593.12|1.0000|033619|ARRENDAMIE NTO VEHICULA		0.00	47,800.14	
2112	1	002506		MIGUEL ANGEL MENDOZA MEZA	0.00	24,000.00	49,998.32	25,998.32
	DD-	115	17/sep./2024	MEMM820| BBEF1|17/09/2024|0006896.32|1.0000|033838|SERVICIO DE CAPACITACI		0.00	49,998.32	
	EZZ-	77	18/sep./2024	MEMM820| 1|033838|	BBEF1|17/09/2024|0003310.34|	24,000.00	0.00	
2112	1	002507		IMPULSO COMERCIAL NOVA IMPORT	0.00	0.00	39,182.45	39,182.45
	DD-	104	04/sep./2024	ICN2304| 675|04/09/2024|0005404.48|1.0000|033832|COMPRA DE ARTICULOS PA		0.00	39,182.45	
2112	1	002508		OPERADORA TURISTICA SEBASTOPOL	0.00	7,504.80	7,504.80	0.00
	EZZ-	27	06/sep./2024	OTS1001| 1|033720|	18132|06/09/2024|0001035.14|	7,504.80	0.00	
	DD-	60	06/sep./2024	OTS1001| 18132|06/09/2024|0001035.14|1.0000|033720|SERVICIO DE HOSPEDAJE		0.00	7,504.80	
2112	1	002509		LUIS ALBERTO MOLINA SANCHEZ	0.00	54,520.00	54,520.00	0.00
	DD-	99	09/sep./2024	MOSL790| 12275|03/09/2024|0007520.00|1.0000|033860|SERVICIO MUSICAL DE MA		0.00	54,520.00	
	EZZ-	44	10/sep./2024	MOSL790| 1|033860|	12275|03/09/2024|0000007520|	54,520.00	0.00	