

MUNICIPIO DE COSALA
ROSALES Y LEYVA SOLANO S/N, COSALÁ, SINALOA. MCO-980112-TJ0

AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
5126 : Combustibles, Lubricantes y Aditivos						9,504,816.24		9,504,816.24
5126 2				Combustibles, Lubricantes y Aditivos	0.00	9,504,816.24	0.00	9,504,816.24
5126 2 261001				COMBUSTIBLES Y LUBRICANTES	0.00	9,504,816.24	0.00	9,504,816.24
5126 2 261001 000001				GOBERNACIÓN	0.00	927,962.58	0.00	927,962.58
5126 2 261001 000001 002000				PRESIDENCIA MUNICIPAL	0.00	441,496.03	0.00	441,496.03
5126 2 261001 000001 002000 000002				PRESIDENCIA MUNICIPAL	0.00	441,496.03	0.00	441,496.03
DD-	1	09/ene./2023	018481	ACEITE PARA MOTOR		960.96	0.00	
DD-	12	17/ene./2023	018616	GASOLINA		1,351.10	0.00	
DD-	12	17/ene./2023	018630	GASOLINA		1,500.50	0.00	
DD-	29	31/ene./2023	018688	GASOLINA		1,500.40	0.00	
DD-	29	31/ene./2023	018689	GASOLINA		2,094.40	0.00	
DD-	29	31/ene./2023	018692	GASOLINA		1,250.00	0.00	
DD-	29	31/ene./2023	018697	GASOLINA		1,600.20	0.00	
DD-	29	31/ene./2023	018704	GASOLINA		1,620.10	0.00	
DD-	29	31/ene./2023	018704	GASOLINA		1,900.00	0.00	
DD-	85	02/ene./2023	019255	GASOLINA PREMIUM		5,000.00	0.00	
D-	12	07/feb./2023	018524	GASTOS EFECTUADOS POR CARLA URSULA		2,071.49	0.00	
D-	47	27/feb./2023	018862	GASTOS EFECTUADOS POR LA C. PRESIDENTA		1,150.10	0.00	
D-	47	27/feb./2023	018862	GASTOS EFECTUADOS POR LA C. PRESIDENTA		5,996.00	0.00	
D-	48	27/feb./2023	018867	GASTOS EFECTUADOS POR LA C. PRESIDENTA		2,261.01	0.00	
D-	111	09/feb./2023	018531	GASTOS EFECTUADOS POR CARLA URSULA		7,422.60	0.00	
DD-	23	15/feb./2023	018762	GASOLINA		2,000.10	0.00	
DD-	23	15/feb./2023	018763	GASOLINA		1,200.00	0.00	
DD-	23	15/feb./2023	018764	GASOLINA		1,201.40	0.00	
DD-	23	15/feb./2023	018765	GASOLINA		1,499.50	0.00	
DD-	23	15/feb./2023	018767	GASOLINA		1,936.70	0.00	
DD-	23	15/feb./2023	018767	GASOLINA		1,863.50	0.00	
DD-	23	15/feb./2023	018758	GASOLINA		1,666.80	0.00	
DD-	46	28/feb./2023	018885	GASOLINA		1,600.00	0.00	
DD-	46	28/feb./2023	018891	GASOLINA		2,060.90	0.00	
DD-	46	28/feb./2023	018893	GASOLINA		1,991.50	0.00	
DD-	46	28/feb./2023	018895	GASOLINA		1,800.00	0.00	
DD-	62	15/feb./2023	019148	MAGNA		5,000.00	0.00	
D-	50	30/mar./2023	019018	GASTOS EFECTUADOS POR CARLA URSULA		9,300.20	0.00	
D-	50	30/mar./2023	019018	GASTOS EFECTUADOS POR CARLA URSULA		11,870.07	0.00	
D-	85	14/mar./2023	019070	GASTOS EFECTUADOS POR CARLA URSULA		11,064.38	0.00	
D-	126	31/mar./2023	019228	REEMBOLSO DE GASTOS EFECTUADOS POR LA		1,999.97	0.00	
DD-	32	15/mar./2023	018930	GASOLINA REGULAR		1,800.40	0.00	
DD-	32	15/mar./2023	018933	GASOLINA REGULAR		1,500.20	0.00	
DD-	32	15/mar./2023	018938	GASOLINA REGULAR		1,673.00	0.00	
DD-	32	15/mar./2023	018941	GASOLINA REGULAR		1,550.10	0.00	
DD-	32	15/mar./2023	018942	GASOLINA PREMIUM		1,526.00	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	32	15/mar./2023	018947 GASOLINA REGULAR		1,750.10	0.00	
DD-	32	15/mar./2023	018944 GASOLINA REGULAR		1,550.00	0.00	
DD-	36	31/mar./2023	018975 GASOLINA		1,578.20	0.00	
DD-	36	31/mar./2023	018978 GASOLINA		1,641.90	0.00	
DD-	36	31/mar./2023	018980 GASOLINA		2,300.10	0.00	
DD-	36	31/mar./2023	018983 GASOLINA		2,000.00	0.00	
DD-	36	31/mar./2023	018984 GASOLINA		1,160.10	0.00	
DD-	36	31/mar./2023	018988 GASOLINA		1,970.10	0.00	
DD-	36	31/mar./2023	018990 GASOLINA		1,600.00	0.00	
DD-	36	31/mar./2023	018996 GASOLINA		1,950.10	0.00	
D-	83	27/abr./2023	019472 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		4,500.00	0.00	
DD-	53	14/abr./2023	019301 GASOLINA REGULAR		500.20	0.00	
DD-	53	14/abr./2023	019303 GASOLINA REGULAR		2,000.00	0.00	
DD-	53	14/abr./2023	019307 GASOLINA REGULAR		1,300.30	0.00	
DD-	53	14/abr./2023	019325 GASOLINA REGULAR		1,900.00	0.00	
DD-	67	29/abr./2023	019438 GASOLINA REGULAR		1,843.10	0.00	
DD-	67	29/abr./2023	019413 GASOLINA REGULAR		1,500.00	0.00	
DD-	67	29/abr./2023	019437 GASOLINA REGULAR		1,730.30	0.00	
DD-	67	29/abr./2023	019426 GASOLINA REGULAR		1,700.00	0.00	
DD-	67	29/abr./2023	019433 GASOLINA REGULAR		1,500.10	0.00	
DD-	101	14/abr./2023	019982 DIESEL		5,000.00	0.00	
ECU-	19	28/abr./2023	019251 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		8,390.09	0.00	
D-	34	09/may./2023	019483 GASTOS EFECTUADOS POR LA C. CARLA URSULA CORRALES CORRALES		20,380.35	0.00	
DD-	26	15/may./2023	019515 GASOLINA REGULAR		1,500.00	0.00	
DD-	26	15/may./2023	019517 GASOLINA REGULAR		1,439.80	0.00	
DD-	26	15/may./2023	019518 GASOLINA REGULAR		2,108.70	0.00	
DD-	26	15/may./2023	019522 GASOLINA REGULAR		1,450.00	0.00	
DD-	26	15/may./2023	019525 GASOLINA REGULAR		1,900.20	0.00	
DD-	39	23/may./2023	019561 ACEITE PARA MOTOR		2,842.00	0.00	
DD-	44	31/may./2023	019569 GASOLINA		1,400.10	0.00	
DD-	44	31/may./2023	019573 GASOLINA		2,100.00	0.00	
DD-	44	31/may./2023	019574 GASOLINA		2,000.00	0.00	
DD-	44	31/may./2023	019575 GASOLINA		1,600.30	0.00	
DD-	44	31/may./2023	019576 GASOLINA		1,300.00	0.00	
DD-	44	31/may./2023	019577 GASOLINA		1,900.10	0.00	
DD-	44	31/may./2023	019578 GASOLINA		1,800.00	0.00	
DD-	44	31/may./2023	019580 GASOLINA		1,670.40	0.00	
DD-	44	31/may./2023	019582 GASOLINA		1,290.40	0.00	
DD-	111	04/may./2023	019981 DIESEL		5,999.99	0.00	
D-	88	03/jun./2023	019690 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		1,500.00	0.00	
D-	88	03/jun./2023	019690 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		7,964.88	0.00	
D-	91	09/jun./2023	019953 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		4,834.25	0.00	
D-	93	30/jun./2023	019954 GASTOS EFECTUADOS POR CARLA URSULA CORRALES		19,291.25	0.00	
D-	95	14/jun./2023	019958 REEMBOLSO DE GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		5,850.10	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	38	15/jun./2023	019771 GASOLINA REGULAR		1,571.20	0.00	
DD-	38	15/jun./2023	019755 GASOLINA REGULAR		1,200.00	0.00	
DD-	38	15/jun./2023	019762 GASOLINA REGULAR		1,720.10	0.00	
DD-	38	15/jun./2023	019766 GASOLINA REGULAR		1,600.10	0.00	
DD-	56	28/jun./2023	019818 GASOLINA REGULAR		1,530.00	0.00	
DD-	57	18/jun./2023	019822 GASOLINAR REGULAR		2,000.00	0.00	
DD-	59	20/jun./2023	019825 GASOLINA REGULAR		2,100.00	0.00	
DD-	15	22/jul./2023	020058 GASOLINA REGULAR		2,000.00	0.00	
DD-	34	15/jul./2023	020144 GASOLINA		1,244.10	0.00	
DD-	34	15/jul./2023	020149 GASOLINA		980.00	0.00	
DD-	27	15/ago./2023	020155 GASOLINA REGULAR		1,800.10	0.00	
DD-	27	15/ago./2023	020158 GASOLINA PREMIUM		1,000.00	0.00	
DD-	27	15/ago./2023	020159 GASOLINA REGULAR		2,200.10	0.00	
DD-	27	15/ago./2023	020160 GASOLINA REGULAR		1,000.00	0.00	
DD-	27	15/ago./2023	020162 GASOLINA REGULAR		1,702.10	0.00	
DD-	27	15/ago./2023	020161 GASOLINA REGULAR		1,500.00	0.00	
DD-	49	31/ago./2023	020248 GASOLINA REGULAR		1,844.30	0.00	
DD-	49	31/ago./2023	020249 GASOLINA REGULAR		2,000.00	0.00	
DD-	49	31/ago./2023	020266 GASOLINA REGULAR		1,709.20	0.00	
DD-	49	31/ago./2023	020253 GASOLINA REGULAR		1,800.80	0.00	
DD-	49	31/ago./2023	020255 GASOLINA REGULAR		1,400.00	0.00	
DD-	49	31/ago./2023	020257 GASOLINA REGULAR		1,000.00	0.00	
DD-	49	31/ago./2023	020258 GASOLINA PREMIUM		1,200.40	0.00	
DD-	49	31/ago./2023	020260 GASOLINA REGULAR		1,500.00	0.00	
DD-	49	31/ago./2023	020263 GASOLINA REGULAR		1,600.00	0.00	
DD-	49	31/ago./2023	020264 GASOLINA REGULAR		1,400.10	0.00	
DD-	49	31/ago./2023	020265 GASOLINA REGULAR		2,000.00	0.00	
DD-	19	15/sep./2023	020398 GASOLINA		1,800.60	0.00	
DD-	19	15/sep./2023	020399 GASOLINA		2,200.40	0.00	
DD-	19	15/sep./2023	020402 GASOLINA		1,500.00	0.00	
DD-	19	15/sep./2023	020404 GASOLINA		1,500.00	0.00	
DD-	19	15/sep./2023	020409 GASOLINA		1,100.20	0.00	
DD-	19	15/sep./2023	020412 GASOLINA		2,100.10	0.00	
DD-	19	15/sep./2023	020414 GASOLINA		1,300.30	0.00	
DD-	19	15/sep./2023	020419 GASOLINA		1,800.20	0.00	
DD-	38	20/sep./2023	020463 GASOLINA		1,600.20	0.00	
DD-	39	21/sep./2023	020464 GASOLINA		2,050.40	0.00	
DD-	41	25/sep./2023	020476 GASOLINA		2,000.00	0.00	
DD-	43	29/sep./2023	020481 GASOLINA		1,700.00	0.00	
DD-	44	30/sep./2023	020482 GASOLINA MAGNA		1,500.00	0.00	
DD-	45	27/sep./2023	020480 GASOLINA MAGNA		2,095.80	0.00	
DD-	46	26/sep./2023	020478 GASOLINA MAGNA		2,000.00	0.00	
DD-	64	18/sep./2023	020543 GASOLINA REGULAR		700.00	0.00	
DD-	64	18/sep./2023	020545 GASOLINA PREMIUM		1,060.40	0.00	
DD-	44	06/oct./2023	020807 GASOLINA REGULAR		2,000.00	0.00	
DD-	51	11/oct./2023	020814 GASOLINA		1,500.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
	DD-	52	18/oct./2023	020815 GASOLINA REGULAR		1,800.00	0.00	
	DD-	53	12/oct./2023	020816 GASOLINA		1,800.30	0.00	
	DD-	54	15/oct./2023	020818 GASOLINA		1,800.00	0.00	
	DD-	56	16/oct./2023	020820 GASOLINA		2,000.00	0.00	
	DD-	57	21/oct./2023	020821 GASOLINA REGULAR		1,400.28	0.00	
	DD-	58	24/oct./2023	020822 GASOLINA REGULAR		2,150.07	0.00	
	DD-	93	29/oct./2023	020886 GASOLINA		1,900.17	0.00	
	DD-	33	01/nov./2023	020887 GASOLINA		2,000.46	0.00	
	DD-	62	03/nov./2023	021090 GASOLINA REGULAR		2,000.00	0.00	
	DD-	72	15/nov./2023	021102 GASOLINA REGULAR		2,000.00	0.00	
	DD-	74	21/nov./2023	021104 GASOLINA REGULAR		2,033.17	0.00	
	DD-	100	23/nov./2023	021151 GASOLINA REGULAR		1,800.00	0.00	
	DD-	102	25/nov./2023	021155 GASOLINA REGULAR		1,868.74	0.00	
	DD-	103	27/nov./2023	021157 GASOLINA REGULAR		1,500.00	0.00	
	DD-	105	29/nov./2023	021160 GASOLINA		1,500.00	0.00	
	DD-	106	28/nov./2023	021159 GASOLINA REGULAR		2,000.00	0.00	
	D-	208	30/dic./2023	021445 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		10,600.04	0.00	
	D-	209	01/dic./2023	021449 REEMBOLSOS DE GASTOS EFECTUADOS POR LA C. PRESIDENTA MUNICIPAL CARLA URSULA CORRALES CORRALES, PENDIENTES DE REPOSICION		32,866.45	0.00	
	D-	210	31/dic./2023	021450 REEMBOLSOS DE GASTOS EFECTUADOS POR LA C. PRESIDENTA MUNICIPAL CARLA URSULA CORRALES CORRALES, PENDIENTES DE REPOSICION		5,790.04	0.00	
	DD-	45	15/dic./2023	021197 GASOLINA REGULAR		1,800.00	0.00	
	DD-	45	15/dic./2023	021199 GASOLINA REGULAR		2,050.36	0.00	
	DD-	45	15/dic./2023	021201 GASOLINA REGULAR		2,000.00	0.00	
	DD-	45	15/dic./2023	021194 GASOLINA REGULAR		2,000.00	0.00	
	DD-	46	01/dic./2023	021202 GASOLINA REGULAR		1,800.00	0.00	
	DD-	47	02/dic./2023	021203 GASOLINA REGULAR		1,965.07	0.00	
	DD-	50	03/dic./2023	021206 GASOLINA REGULAR		1,500.00	0.00	
	DD-	53	06/dic./2023	021210 GASOLINA PREMIUM		1,924.01	0.00	
	DD-	64	08/dic./2023	021221 PEMEX MAGNA		3,000.00	0.00	
	DD-	65	08/dic./2023	021222 PEMEX MAGNA		3,000.00	0.00	
	DD-	67	08/dic./2023	021224 PEMEX MAGNA		3,000.00	0.00	
	DD-	72	31/dic./2023	021237 GASOLINA REGULAR		2,100.76	0.00	
	DD-	72	31/dic./2023	021239 GASOLINA REGULAR		2,090.58	0.00	
	DD-	72	31/dic./2023	021240 GASOLINA REGULAR		1,900.01	0.00	
	DD-	72	31/dic./2023	021243 GASOLINA REGULAR		2,000.00	0.00	
	DD-	72	31/dic./2023	021244 GASOLINA REGULAR		2,000.00	0.00	
	DD-	72	31/dic./2023	021245 GASOLINA REGULAR		1,877.87	0.00	
	DD-	72	31/dic./2023	021246 GASOLINA REGULAR		1,895.05	0.00	
	DD-	72	31/dic./2023	021250 GASOLINA PREMIUM		1,000.00	0.00	
	DD-	72	31/dic./2023	021249 GASOLINA REGULAR		2,200.19	0.00	
	DD-	72	31/dic./2023	021251 GASOLINA REGULAR		2,200.12	0.00	
5126 2 261001 000001 002001				SECRETARIA PARTICULAR DE PRESIDENCIA	0.00	90,339.82	0.00	90,339.82
5126 2 261001 000001 002001 000056				SECRETARIA PARTICULAR DE PRESIDENCIA	0.00	90,339.82	0.00	90,339.82

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	81	20/ene./2023	019142 MAGNA		5,000.00	0.00	
	DD-	82	09/ene./2023	019143 Magna		6,000.00	0.00	
	DD-	83	03/ene./2023	019154 MAGNA		4,000.00	0.00	
	D-	60	07/feb./2023	018963 REEMBOLSO DE GASTOS EFECTUADOS POR HAYDEE GONZALEZ SALCIDO		5,587.80	0.00	
	D-	111	09/feb./2023	018531 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		2,439.84	0.00	
	DD-	60	17/feb./2023	019144 MAGNA		4,000.00	0.00	
	DD-	60	17/feb./2023	019145 MAGNA		4,000.00	0.00	
	DD-	61	03/feb./2023	019146 MAGNA		5,000.00	0.00	
	DD-	61	03/feb./2023	019147 MAGNA		5,000.00	0.00	
	DD-	63	22/feb./2023	019149 MAGNA		5,000.00	0.00	
	D-	2	01/mar./2023	018532 GASTOS EFECTUADOS POR HAYDEE GONZALEZ SALCIDO		1,861.31	0.00	
	D-	2	01/mar./2023	018532 GASTOS EFECTUADOS POR HAYDEE GONZALEZ SALCIDO		5,031.01	0.00	
	D-	85	14/mar./2023	019070 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		6,017.50	0.00	
	DD-	80	22/mar./2023	019150 MAGNA		6,000.00	0.00	
	DD-	81	09/mar./2023	019152 MAGNA		4,000.00	0.00	
	DD-	81	09/mar./2023	019151 MAGNA		4,000.00	0.00	
	DD-	82	01/mar./2023	019153 MAGNA		5,000.00	0.00	
	DD-	102	14/abr./2023	019983 MAGNA		5,000.00	0.00	
	D-	13	10/may./2023	019450 GASTOS EFECTUADOS POR HAYDEE GONZALEZ SALCIDO		7,402.36	0.00	
5126 2 261001 000001 002500				SINDICO PROCURADOR	0.00	2,390.08	0.00	2,390.08
5126 2 261001 000001 002500 000003				SINDICO PROCURADOR	0.00	2,390.08	0.00	2,390.08
	ECU-	19	28/abr./2023	019251 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		2,390.08	0.00	
5126 2 261001 000001 005000				DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO	0.00	87,413.55	0.00	87,413.55
5126 2 261001 000001 005000 000009				DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO	0.00	87,413.55	0.00	87,413.55
	DD-	12	17/ene./2023	018616 GASOLINA		1,500.00	0.00	
	DD-	12	17/ene./2023	018628 GASOLINA		1,100.00	0.00	
	DD-	29	31/ene./2023	018697 GASOLINA		1,250.00	0.00	
	DD-	29	31/ene./2023	018683 GASOLINA		2,776.30	0.00	
	DD-	29	31/ene./2023	018687 GASOLINA		950.00	0.00	
	DD-	23	15/feb./2023	018763 GASOLINA		1,208.10	0.00	
	DD-	46	28/feb./2023	018885 GASOLINA		2,450.00	0.00	
	DD-	46	28/feb./2023	018895 GASOLINA		1,000.20	0.00	
	DD-	46	28/feb./2023	018893 GASOLINA		600.00	0.00	
	DD-	46	28/feb./2023	018892 GASOLINA		2,400.40	0.00	
	DD-	46	28/feb./2023	018891 GASOLINA		1,445.80	0.00	
	DD-	32	15/mar./2023	018944 GASOLINA REGULAR		1,200.00	0.00	
	DD-	32	15/mar./2023	018947 GASOLINA PREMIUM		1,000.00	0.00	
	DD-	32	15/mar./2023	018942 GASOLINA REGULAR		1,000.00	0.00	
	DD-	32	15/mar./2023	018937 GASOLINA REGULAR		1,400.00	0.00	
	DD-	32	15/mar./2023	018932 GASOLINA REGULAR		964.70	0.00	
	DD-	36	31/mar./2023	019010 GASOLINA		1,800.00	0.00	
	DD-	36	31/mar./2023	018996 GASOLINA		600.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	36	31/mar./2023	018988 GASOLINA			1,164.50	0.00	
DD-	36	31/mar./2023	018984 GASOLINA			1,216.50	0.00	
DD-	67	29/abr./2023	019435 GASOLINA REGULAR			1,300.00	0.00	
DD-	67	29/abr./2023	019426 GASOLINA REGULAR			953.30	0.00	
DD-	67	29/abr./2023	019417 GASOLINA REGULAR			2,239.80	0.00	
DD-	6	04/may./2023	019352 GRASA CHASIS ROSFRANS			232.00	0.00	
DD-	26	15/may./2023	019523 GASOLINA REGULAR			1,400.00	0.00	
DD-	26	15/may./2023	019524 GASOLINA REGULAR			950.10	0.00	
DD-	26	15/may./2023	019527 GASOLINA REGULAR			1,367.60	0.00	
DD-	44	31/may./2023	019581 GASOLINA			800.00	0.00	
DD-	44	31/may./2023	019578 GASOLINA			1,500.00	0.00	
DD-	44	31/may./2023	019577 GASOLINA			1,500.00	0.00	
DD-	44	31/may./2023	019571 GASOLINA			1,750.10	0.00	
DD-	44	31/may./2023	019572 GASOLINA			1,000.00	0.00	
DD-	38	15/jun./2023	019769 GASOLINA REGULAR			800.00	0.00	
DD-	38	15/jun./2023	019763 GASOLINA REGULAR			1,300.00	0.00	
DD-	56	28/jun./2023	019820 GASOLINA REGULAR			1,000.00	0.00	
DD-	56	28/jun./2023	019810 GASOLINA REGULAR			2,000.00	0.00	
DD-	57	18/jun./2023	019822 GASOLINA REGULAR			2,000.00	0.00	
DD-	34	15/jul./2023	020149 GASOLINA			1,300.00	0.00	
DD-	34	15/jul./2023	020147 GASOLINA			1,000.00	0.00	
DD-	34	15/jul./2023	020144 GASOLINA			2,000.00	0.00	
DD-	27	15/ago./2023	020162 GASOLINA REGULAR			1,500.00	0.00	
DD-	27	15/ago./2023	020166 GASOLINA REGULAR			1,200.00	0.00	
DD-	27	15/ago./2023	020165 GASOLINA REGULAR			1,100.00	0.00	
DD-	49	31/ago./2023	020264 GASOLINA PREMIUM			1,200.00	0.00	
DD-	49	31/ago./2023	020258 GASOLINA REGULAR			1,000.00	0.00	
DD-	49	31/ago./2023	020255 GASOLINA REGULAR			1,200.00	0.00	
DD-	19	15/sep./2023	020409 GASOLINA			800.00	0.00	
DD-	19	15/sep./2023	020402 GASOLINA			1,000.00	0.00	
DD-	19	15/sep./2023	020398 GASOLINA			1,454.00	0.00	
DD-	19	15/sep./2023	020397 GASOLINA			1,500.00	0.00	
DD-	39	21/sep./2023	020464 GASOLINA			1,736.30	0.00	
DD-	40	24/sep./2023	020465 GASOLINA			1,300.20	0.00	
DD-	41	25/sep./2023	020476 GASOLINA			1,500.00	0.00	
DD-	42	29/sep./2023	020479 GASOLINA			2,557.90	0.00	
DD-	64	18/sep./2023	020545 GASOLINA PREMIUM			1,217.70	0.00	
DD-	64	18/sep./2023	020545 GASOLINA REGULAR			1,200.10	0.00	
DD-	51	11/oct./2023	020814 GASOLINA			800.00	0.00	
DD-	58	24/oct./2023	020822 GASOLINA REGULAR			600.04	0.00	
DD-	93	29/oct./2023	020886 GASOLINA			1,961.55	0.00	
DD-	33	01/nov./2023	020887 GASOLINA			1,650.39	0.00	
DD-	75	21/nov./2023	021105 GASOLINA REGULAR			3,000.00	0.00	
DD-	45	15/dic./2023	021201 GASOLINA REGULAR			2,515.97	0.00	
DD-	72	31/dic./2023	021239 GASOLINA REGULAR			2,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
5126 2 261001 000001 005100				DIRECCIÓN DE TURISMO	0.00	9,416.83	0.00	9,416.83
5126 2 261001 000001 005100 000010				DIRECCIÓN DE TURISMO	0.00	9,416.83	0.00	9,416.83
	ECU-	19	28/abr./2023	019251 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		4,771.96	0.00	
	ECU-	19	28/abr./2023	019251 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		4,644.87	0.00	
5126 2 261001 000001 005600				DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES	0.00	296,906.27	0.00	296,906.27
5126 2 261001 000001 005600 000011				DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES	0.00	296,906.27	0.00	296,906.27
	DD-	12	17/ene./2023	018628 GASOLINA		900.50	0.00	
	DD-	12	17/ene./2023	018627 GASOLINA		2,300.00	0.00	
	DD-	12	17/ene./2023	018631 GASOLINA		1,792.30	0.00	
	DD-	12	17/ene./2023	018631 GASOLINA		3,001.60	0.00	
	DD-	12	17/ene./2023	018616 GASOLINA		1,518.90	0.00	
	DD-	12	17/ene./2023	018613 GASOLINA		1,200.00	0.00	
	DD-	12	17/ene./2023	018619 GASOLINA		1,150.20	0.00	
	DD-	12	17/ene./2023	018618 GASOLINA		700.00	0.00	
	DD-	12	17/ene./2023	018624 GASOLINA		450.10	0.00	
	DD-	29	31/ene./2023	018687 GASOLINA		1,500.00	0.00	
	DD-	29	31/ene./2023	018682 GASOLINA		936.00	0.00	
	DD-	29	31/ene./2023	018691 GASOLINA		1,900.40	0.00	
	DD-	29	31/ene./2023	018685 GASOLINA		2,200.00	0.00	
	DD-	29	31/ene./2023	018697 GASOLINA		700.00	0.00	
	DD-	29	31/ene./2023	018692 GASOLINA		1,500.00	0.00	
	DD-	29	31/ene./2023	018699 GASOLINA		1,083.80	0.00	
	DD-	29	31/ene./2023	018702 GASOLINA		1,200.00	0.00	
	DD-	29	31/ene./2023	018702 GASOLINA		1,200.00	0.00	
	DD-	29	31/ene./2023	018704 GASOLINA		971.20	0.00	
	DD-	29	31/ene./2023	018705 GASOLINA		1,100.00	0.00	
	DD-	29	31/ene./2023	018705 GASOLINA		1,000.00	0.00	
	DD-	23	15/feb./2023	018768 GASOLINA		1,435.30	0.00	
	DD-	23	15/feb./2023	018768 GASOLINA		1,200.00	0.00	
	DD-	23	15/feb./2023	018764 GASOLINA		1,591.00	0.00	
	DD-	23	15/feb./2023	018764 GASOLINA		1,228.80	0.00	
	DD-	23	15/feb./2023	018762 GASOLINA		800.00	0.00	
	DD-	23	15/feb./2023	018761 GASOLINA		1,000.00	0.00	
	DD-	23	15/feb./2023	018759 GASOLINA		1,750.20	0.00	
	DD-	23	15/feb./2023	018759 GASOLINA		1,000.00	0.00	
	DD-	23	15/feb./2023	018756 GASOLINA		500.00	0.00	
	DD-	23	15/feb./2023	018757 GASOLINA		1,887.70	0.00	
	DD-	23	15/feb./2023	018757 GASOLINA		2,350.10	0.00	
	DD-	46	28/feb./2023	018885 GASOLINA		2,220.00	0.00	
	DD-	46	28/feb./2023	018888 GASOLINA		1,050.10	0.00	
	DD-	46	28/feb./2023	018889 GASOLINA		2,301.20	0.00	
	DD-	46	28/feb./2023	018889 GASOLINA		1,099.50	0.00	
	DD-	46	28/feb./2023	018892 GASOLINA		1,100.20	0.00	
	DD-	46	28/feb./2023	018895 GASOLINA		5,084.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	46	28/feb./2023	018894 GASOLINA			2,050.00	0.00	
DD-	32	15/mar./2023	018932 GASOLINA REGULAR			3,055.40	0.00	
DD-	32	15/mar./2023	018930 GASOLINA REGULAR			879.60	0.00	
DD-	32	15/mar./2023	018930 GASOLINA REGULAR			1,400.20	0.00	
DD-	32	15/mar./2023	018937 GASOLINA REGULAR			1,900.00	0.00	
DD-	32	15/mar./2023	018933 GASOLINA PREMIUM			1,000.00	0.00	
DD-	32	15/mar./2023	018936 GASOLINA REGULAR			1,700.10	0.00	
DD-	32	15/mar./2023	018940 GASOLINA REGULAR			2,062.20	0.00	
DD-	32	15/mar./2023	018941 GASOLINA PREMIUM			1,000.00	0.00	
DD-	32	15/mar./2023	018941 GASOLINA REGULAR			1,000.00	0.00	
DD-	32	15/mar./2023	018947 GASOLINA REGULAR			2,382.90	0.00	
DD-	36	31/mar./2023	018986 GASOLINA			4,953.40	0.00	
DD-	36	31/mar./2023	018990 GASOLINA			1,500.00	0.00	
DD-	36	31/mar./2023	018996 GASOLINA			1,500.00	0.00	
DD-	36	31/mar./2023	019001 GASOLINA			1,450.20	0.00	
DD-	36	31/mar./2023	019001 GASOLINA			1,200.00	0.00	
DD-	36	31/mar./2023	018978 GASOLINA			1,900.10	0.00	
DD-	36	31/mar./2023	018978 GASOLINA			1,822.30	0.00	
DD-	36	31/mar./2023	018975 GASOLINA			1,099.30	0.00	
DD-	36	31/mar./2023	019010 GASOLINA			1,000.00	0.00	
DD-	36	31/mar./2023	019007 GASOLINA			2,800.30	0.00	
DD-	56	27/mar./2023	019078 CALAVERA AUTOMOTRIZ DERECHO E IZQUIERDO LEDS TECNOLAMP			3,377.85	0.00	
DD-	56	27/mar./2023	019078 CONECTOR REFORZADO FOCO 9005			222.35	0.00	
DD-	56	27/mar./2023	019078 FOCO HALOGENO 55W CHEVROLET SILVANIA			796.34	0.00	
DD-	70	28/mar./2023	019110 ACEITE GTX5W30			1,258.60	0.00	
DD-	110	28/mar./2023	019234 ACEITE GTX15W40 946ML			2,240.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE ATF MERCON			1,015.00	0.00	
DD-	114	26/mar./2023	019242 ACEITE MOTOR SAE5W30 1LT			540.00	0.00	
DD-	53	14/abr./2023	019325 GASOLINA REGULAR			500.00	0.00	
DD-	53	14/abr./2023	019321 GASOLINA REGULAR			943.90	0.00	
DD-	53	14/abr./2023	019326 GASOLINA REGULAR			4,300.70	0.00	
DD-	53	14/abr./2023	019308 GASOLINA REGULAR			500.70	0.00	
DD-	53	14/abr./2023	019303 GASOLINA PREMIUM			906.90	0.00	
DD-	53	14/abr./2023	019314 GASOLINA REGULAR			500.00	0.00	
DD-	53	14/abr./2023	019319 GASOLINA PREMIUM			1,000.40	0.00	
DD-	53	14/abr./2023	019319 GASOLINA REGULAR			500.00	0.00	
DD-	53	14/abr./2023	019299 GASOLINA REGULAR			2,817.70	0.00	
DD-	67	29/abr./2023	019438 GASOLINA PREMIUM			1,000.00	0.00	
DD-	67	29/abr./2023	019437 GASOLINA REGULAR			2,250.10	0.00	
DD-	67	29/abr./2023	019436 GASOLINA PREMIUM			729.10	0.00	
DD-	67	29/abr./2023	019436 GASOLINA REGULAR			1,000.00	0.00	
DD-	67	29/abr./2023	019417 GASOLINA REGULAR			1,200.00	0.00	
DD-	67	29/abr./2023	019426 GASOLINA REGULAR			940.00	0.00	
DD-	67	29/abr./2023	019430 GASOLINA REGULAR			1,800.00	0.00	
DD-	67	29/abr./2023	019435 GASOLINA REGULAR			1,800.10	0.00	
DD-	67	29/abr./2023	019433 GASOLINA REGULAR			900.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	7	05/may./2023	019358 ACEITE 10W30 MOBIL			1,273.68	0.00	
DD-	26	15/may./2023	019517 GASOLINA PREMIUM			980.90	0.00	
DD-	26	15/may./2023	019518 GASOLINA REGULAR			972.60	0.00	
DD-	26	15/may./2023	019523 GASOLINA REGULAR			1,439.80	0.00	
DD-	26	15/may./2023	019525 GASOLINA REGULAR			500.00	0.00	
DD-	26	15/may./2023	019522 GASOLINA REGULAR			1,701.00	0.00	
DD-	26	15/may./2023	019520 GASOLINA PREMIUM			1,000.00	0.00	
DD-	26	15/may./2023	019520 GASOLINA REGULAR			1,939.70	0.00	
DD-	44	31/may./2023	019572 GASOLINA			500.00	0.00	
DD-	44	31/may./2023	019570 GASOLINA			1,500.00	0.00	
DD-	44	31/may./2023	019570 GASOLINA			800.20	0.00	
DD-	44	31/may./2023	019571 GASOLINA			2,432.00	0.00	
DD-	44	31/may./2023	019573 GASOLINA			1,500.00	0.00	
DD-	44	31/may./2023	019576 GASOLINA			1,500.00	0.00	
DD-	44	31/may./2023	019576 GASOLINA			1,700.00	0.00	
DD-	44	31/may./2023	019578 GASOLINA			1,500.00	0.00	
DD-	44	31/may./2023	019578 GASOLINA			2,100.30	0.00	
DD-	44	31/may./2023	019581 GASOLINA			2,500.00	0.00	
DD-	38	15/jun./2023	019771 GASOLINA REGULAR			2,000.00	0.00	
DD-	38	15/jun./2023	019768 GASOLINA REGULAR			1,004.10	0.00	
DD-	38	15/jun./2023	019763 GASOLINA REGULAR			800.00	0.00	
DD-	38	15/jun./2023	019764 GASOLINA REGULAR			2,000.00	0.00	
DD-	38	15/jun./2023	019765 GASOLINA REGULAR			800.00	0.00	
DD-	38	15/jun./2023	019769 GASOLINA REGULAR			700.00	0.00	
DD-	38	15/jun./2023	019766 GASOLINA REGULAR			1,000.00	0.00	
DD-	38	15/jun./2023	019766 GASOLINA REGULAR			800.00	0.00	
DD-	38	15/jun./2023	019758 GASOLINA REGULAR			1,800.00	0.00	
DD-	38	15/jun./2023	019752 GASOLINA PREMIUM			600.40	0.00	
DD-	57	18/jun./2023	019822 GASOLINA REGULAR			2,000.00	0.00	
DD-	58	19/jun./2023	019823 GASOLINA REGULAR			1,400.00	0.00	
DD-	59	20/jun./2023	019825 GASOLINA REGULAR			2,120.00	0.00	
DD-	15	22/jul./2023	020059 GASOLINA REGULAR			1,000.10	0.00	
DD-	15	22/jul./2023	020061 GASOLINA REGULAR			2,900.10	0.00	
DD-	33	15/jul./2023	020130 COMBUSTIBLE DIESEL			2,500.00	0.00	
DD-	33	15/jul./2023	020135 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	33	15/jul./2023	020143 COMBUSTIBLE DIESEL			2,348.70	0.00	
DD-	33	15/jul./2023	020152 COMBUSTIBLE DIESEL			4,503.00	0.00	
DD-	34	15/jul./2023	020144 GASOLINA			1,000.00	0.00	
DD-	34	15/jul./2023	020057 GASOLINA			1,900.00	0.00	
DD-	34	15/jul./2023	020149 GASOLINA			1,500.00	0.00	
DD-	34	15/jul./2023	020151 GASOLINA			1,050.00	0.00	
DD-	34	15/jul./2023	020153 GASOLINA			1,100.00	0.00	
DD-	100	04/jul./2023	020709 GASOLINA MAGNA			1,683.00	0.00	
DD-	27	15/ago./2023	020155 GASOLINA REGULAR			3,573.80	0.00	
DD-	27	15/ago./2023	020156 GASOLINA REGULAR			2,000.00	0.00	
DD-	27	15/ago./2023	020166 GASOLINA REGULAR			1,300.30	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	27	15/ago./2023	020166 GASOLINA REGULAR			1,330.00	0.00	
DD-	27	15/ago./2023	020159 GASOLINA REGULAR			800.00	0.00	
DD-	49	31/ago./2023	020250 GASOLINA REGULAR			1,100.00	0.00	
DD-	49	31/ago./2023	020255 GASOLINA REGULAR			600.00	0.00	
DD-	49	31/ago./2023	020253 GASOLINA REGULAR			1,400.00	0.00	
DD-	49	31/ago./2023	020254 GASOLINA REGULAR			1,900.00	0.00	
DD-	49	31/ago./2023	020258 GASOLINA PREMIUM			1,000.10	0.00	
DD-	49	31/ago./2023	020257 GASOLINA REGULAR			1,300.00	0.00	
DD-	49	31/ago./2023	020264 GASOLINA REGULAR			1,400.00	0.00	
DD-	49	31/ago./2023	020265 GASOLINA PREMIUM			995.60	0.00	
DD-	49	31/ago./2023	020263 GASOLINA REGULAR			800.00	0.00	
DD-	19	15/sep./2023	020409 GASOLINA			1,650.40	0.00	
DD-	19	15/sep./2023	020412 GASOLINA			900.00	0.00	
DD-	19	15/sep./2023	020418 GASOLINA			1,000.00	0.00	
DD-	19	15/sep./2023	020414 GASOLINA			877.90	0.00	
DD-	19	15/sep./2023	020397 GASOLINA			1,609.60	0.00	
DD-	19	15/sep./2023	020399 GASOLINA			1,850.20	0.00	
DD-	19	15/sep./2023	020402 GASOLINA			836.20	0.00	
DD-	19	15/sep./2023	020404 GASOLINA			1,700.30	0.00	
DD-	19	15/sep./2023	020404 GASOLINA			1,951.10	0.00	
DD-	39	21/sep./2023	020464 GASOLINA			2,800.00	0.00	
DD-	41	25/sep./2023	020476 GASOLINA			5,600.00	0.00	
DD-	42	29/sep./2023	020479 GASOLINA			3,000.00	0.00	
DD-	43	29/sep./2023	020481 GASOLINA			3,000.00	0.00	
DD-	45	27/sep./2023	020480 GASOLINA MAGNA			1,500.00	0.00	
DD-	64	18/sep./2023	020545 GASOLINAR REGULAR			1,520.20	0.00	
DD-	64	18/sep./2023	020545 GASOLINA REGULAR			1,300.00	0.00	
DD-	43	05/oct./2023	020805 GASOLINA REGULAR			1,000.00	0.00	
DD-	44	06/oct./2023	020807 GASOLINA REGULAR			1,000.00	0.00	
DD-	52	18/oct./2023	020815 GASOLINA REGULAR			1,100.00	0.00	
DD-	53	12/oct./2023	020816 GASOLINA			2,368.10	0.00	
DD-	55	20/oct./2023	020819 GASOLINA REGULAR			1,800.05	0.00	
DD-	58	24/oct./2023	020822 GASOLINA REGULAR			1,200.08	0.00	
DD-	60	26/oct./2023	020824 GASOLINA REGULAR			1,151.57	0.00	
DD-	33	01/nov./2023	020887 GASOLINA			2,044.93	0.00	
DD-	62	03/nov./2023	021090 GASOLINA REGULAR			500.00	0.00	
DD-	65	05/nov./2023	021093 GASOLINA REGULAR			2,000.00	0.00	
DD-	68	09/nov./2023	021096 GASOLINA REGULAR			800.02	0.00	
DD-	69	11/nov./2023	021099 GASOLINA REGULAR			1,300.00	0.00	
DD-	73	16/nov./2023	021103 GASOLINA REGULAR			2,000.00	0.00	
DD-	74	21/nov./2023	021104 GASOLINA REGULAR			3,709.50	0.00	
DD-	75	21/nov./2023	021105 GASOLINA REGULAR			2,000.00	0.00	
DD-	78	20/nov./2023	021109 GASOLINA REGULAR			1,462.74	0.00	
DD-	102	25/nov./2023	021155 GASOLINA REGULAR			3,700.12	0.00	
DD-	105	29/nov./2023	021160 GASOLINA			2,000.03	0.00	
DD-	107	30/nov./2023	021161 GASOLINA			1,800.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	45	15/dic./2023	021194 GASOLINA REGULAR		1,800.17	0.00	
	DD-	45	15/dic./2023	021201 GASOLINA REGULAR		1,839.20	0.00	
	DD-	46	01/dic./2023	021202 GASOLINA PREMIUM		1,000.00	0.00	
	DD-	50	03/dic./2023	021206 GASOLINA REGULAR		1,819.31	0.00	
	DD-	72	31/dic./2023	021239 GASOLINA REGULAR		1,000.00	0.00	
	DD-	72	31/dic./2023	021243 GASOLINA REGULAR		3,050.50	0.00	
	DD-	72	31/dic./2023	021240 GASOLINA REGULAR		5,600.74	0.00	
	DD-	72	31/dic./2023	021242 GASOLINA REGULAR		1,600.02	0.00	
	DD-	72	31/dic./2023	021247 GASOLINA REGULAR		715.07	0.00	
5126 2 261001 000002				HACIENDA	0.00	225,462.03	0.00	225,462.03
5126 2 261001 000002 001000				TESORERIA MUNICIPAL	0.00	225,462.03	0.00	225,462.03
5126 2 261001 000002 001000 000014				TESORERIA MUNICIPAL	0.00	225,462.03	0.00	225,462.03
	D-	66	29/ene./2023	018852 GASTOS EFECTUADOS POR EL CONTADOR GENERAL HECTOR SAMUEL ZAZUETA LOZA		2,000.10	0.00	
	D-	89	23/ene./2023	019083 GASTOS EFECTUADOS POR EL TESORERO MUNICIPAL DURANTE VISITA A CD. DE MEXICO		1,420.01	0.00	
	DD-	12	17/ene./2023	018627 GASOLINA		1,500.00	0.00	
	DD-	12	17/ene./2023	018629 GASOLINA		1,800.00	0.00	
	DD-	29	31/ene./2023	018699 GASOLINA		1,400.00	0.00	
	D-	3	03/feb./2023	018525 REEMBOLSO DE GASTOS EFECTUADOS POR EL LCP. GUADALUPE CEBALLOS GARCIA.		1,100.00	0.00	
	D-	5	10/feb./2023	018527 REEMBOLSO DE GASTOS EFECTUADOS POR EL CONTADOR GENERAL, LCP. HECTOR SAMUEL ZAZUETA LOZA.		3,550.20	0.00	
	D-	7	20/feb./2023	018535 REEMBOLSO DE GASTOS EFECTUADOS POR EL CONTADOR GENERAL, LCP. HECTOR SAMUEL ZAZUETA LOZA.		2,000.70	0.00	
	D-	7	20/feb./2023	018535 REEMBOLSO DE GASTOS EFECTUADOS POR EL CONTADOR GENERAL, LCP. HECTOR SAMUEL ZAZUETA LOZA.		1,899.86	0.00	
	D-	66	03/feb./2023	019074 GASTOS EFECTUADOS POR JORGE ARAGON TORRES		5,661.83	0.00	
	D-	67	03/feb./2023	019076 GASTOS EFECTUADOS POR JORGE ARAGON TORRES		1,700.40	0.00	
	D-	67	03/feb./2023	019076 GASTOS EFECTUADOS POR JORGE ARAGON TORRES		634.46	0.00	
	D-	68	03/feb./2023	019077 GASTOS EFECTUADOS POR JESUS ALONSO ARAGON TORRES		2,266.62	0.00	
	D-	92	15/feb./2023	019184 GASTOS EFECTUADOS POR VIAJE DE TRABAJO A ENTREGAR CONVENIOS EN LA SECRETARIA DE FINANZAS DE GOBIERNO DEL ESTADO DE SINALOA		1,000.10	0.00	
	D-	4	02/mar./2023	018536 GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		1,800.20	0.00	
	D-	4	02/mar./2023	018536 GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		2,100.03	0.00	
	D-	29	13/mar./2023	018772 GASTOS EFECTUADOS POR JORGE ARAGON TORRES ACUDIO A LA SUCURSAL DE BANCO BANAMEX PARA ACLARACION DE MOVIMIENTOS		3,089.73	0.00	
	D-	31	13/mar./2023	018778 REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES		2,450.30	0.00	
	D-	31	13/mar./2023	018778 REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES		1,000.20	0.00	
	D-	110	16/mar./2023	019190 GASTOS EFECTUADOS POR EL CONTADOR HECTOR SAMUEL ZAZUETA LOZA PARA REUNIONES EN ISSSTE SOBRE DEUDA Y GOBIERNO DEL ESTADO.		1,850.10	0.00	
	D-	110	16/mar./2023	019190 GASTOS EFECTUADOS POR EL CONTADOR HECTOR SAMUEL ZAZUETA LOZA PARA REUNIONES EN ISSSTE SOBRE DEUDA Y GOBIERNO DEL ESTADO.		2,200.10	0.00	
	D-	111	31/mar./2023	019197 GASTOS EFECTUADO POR EL TESORERO JORGE ARAGON TORRES DURANTE VIAJE PARA REUNIRSE CON EL SUBSECRETARIO DE INGRESOS, PARA ENTREGA DE		4,830.66	0.00	
	D-	1	13/abr./2023	019061 REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES		4,831.87	0.00	
	D-	2	13/abr./2023	019062 REEMBOLSO DE GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		2,000.10	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	2		13/abr./2023	019062 REEMBOLSO DE GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		2,000.00	0.00	
D-	47		13/abr./2023	019290 GASTOS EFECTUADOS POR JESUS ALONSO ARAGON TORRES ENTREGA DE CONVENIO A LA CIUDAD DE CULIACAN		1,250.03	0.00	
D-	82		27/abr./2023	019468 GASTOS EFECTUADOS POR JORGE ARAGON TORRES		6,846.57	0.00	
D-	53		15/may./2023	019455 GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		2,052.50	0.00	
D-	53		15/may./2023	019455 GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		3,260.10	0.00	
D-	62		23/may./2023	019686 REEMBOLSO DE GASTOS EFECTUADOS POR EL LCP GUADALUPE CEBALLOS GARCIA, REUNION CON AUDITORES DE LA FEDERACION		1,050.00	0.00	
D-	67		23/may./2023	019692 GASTOS EFECTUADOS POR JORGE ARAGON TORRES		500.10	0.00	
D-	67		23/may./2023	019692 GASTOS EFECTUADOS POR JORGE ARAGON TORRES		6,951.74	0.00	
D-	19		09/jun./2023	019693 GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA		2,100.00	0.00	
D-	92		27/jun./2023	019955 REEMBOLSO DE GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		1,750.00	0.00	
D-	92		27/jun./2023	019955 REEMBOLSO DE GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		1,300.70	0.00	
D-	94		30/jun./2023	019956 GASTOS EFECTUADOS POR JORGE ARAGON TORRES		1,163.40	0.00	
D-	94		30/jun./2023	019956 GASTOS EFECTUADOS POR JORGE ARAGON TORRES		10,763.30	0.00	
D-	48		05/jul./2023	020172 REEMBOLSO DE GASTOS EFECTUADOS POR EL CONTADOR GENERAL SE		2,100.00	0.00	
D-	121		24/jul./2023	020688 REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES		6,146.27	0.00	
D-	31		15/ago./2023	020175 GASTOS EFECTUADOS POR GUADALUPE CEBALLOS DURANTE VIAJE A LA CIUDAD DE CULIACAN PARA FIRMA DE ACTA DE INICIO DE AUDITORIA FORTAMU		1,000.20	0.00	
D-	35		18/ago./2023	020230 GASTOS EFECTUADO POR EL TESORERO MUNICIPAL JORGE ARAGON TORRES		2,885.17	0.00	
D-	28		01/sep./2023	020360 GASTOS EFECTUADOS POR JESUS ALONSO ARAGON TORRES DURANTE SALIDA A LA CIUDAD DE CULIACAN PARA ENTREGA DE DOCUMENTOS		1,700.20	0.00	
D-	56		21/sep./2023	020506 GASTOS EFECTUADOS POR (HECTOR SAMUEL ZAZUETA LOZA)		2,300.10	0.00	
D-	56		21/sep./2023	020506 GASTOS EFECTUADOS POR (HECTOR SAMUEL ZAZUETA LOZA)		2,700.30	0.00	
D-	119		01/sep./2023	020725 GASTOS EFECTUADOS POR EL L.C.P HECTOR SAMUEL ZAZUETA LOZA DURANTE SALIDAS A LA CIUDAD DE CULIACAN		9,331.78	0.00	
D-	120		01/sep./2023	020689 REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES		7,031.75	0.00	
D-	35		23/oct./2023	020687 REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES		7,000.30	0.00	
D-	58		23/oct./2023	020897 GASTOS EFECTUADOS POR HETOR SAMUEL ZAZUETA LOZA		4,898.60	0.00	
D-	58		23/oct./2023	020897 GASTOS EFECTUADOS POR HETOR SAMUEL ZAZUETA LOZA		6,951.97	0.00	
D-	1		19/nov./2023	020764 GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		3,604.20	0.00	
D-	1		19/nov./2023	020764 GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		3,172.60	0.00	
D-	86		01/dic./2023	021289 GASTOS EFECTUADOS POR (HECTOR SAMUEL ZAZUETA LOZA) ENTREVISTA CON LA FEDERACION DEL ESTADO		1,200.00	0.00	
D-	86		01/dic./2023	021289 GASTOS EFECTUADOS POR (HECTOR SAMUEL ZAZUETA LOZA) ENTREVISTA CON LA FEDERACION DEL ESTADO		8,768.87	0.00	
D-	177		11/dic./2023	021417 GASTOS EFECTUADOS POR EL TESORERO MUNICIPAL JORGE ARAGON TORRES		500.10	0.00	
D-	177		11/dic./2023	021417 GASTOS EFECTUADOS POR EL TESORERO MUNICIPAL JORGE ARAGON TORRES		11,096.80	0.00	
D-	178		12/dic./2023	021419 GASTOS EFECTUADOS POR TESORERO MUNICIPAL JORGE ARAGON TORRES		2,494.00	0.00	
D-	178		12/dic./2023	021419 GASTOS EFECTUADOS POR TESORERO MUNICIPAL JORGE ARAGON TORRES		14,300.70	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	198	22/dic./2023	021429 GASTOS EFECTUADOS POR TESORERO MUNICIPAL JORGE ARAGON TORRES, PARA ASISTIR A REUNION PARA LA PRESENTACION DE RESULTADOS FINALES Y		1,600.20	0.00	
	D-	199	30/dic./2023	021430 GASTOS EFECTUADOS POR TESORERO MUNICIPAL JORGE ARAGON TORRES, ENTREGA DE OFICIOS EN LA AUDITORIA SUPERIOR DEL ESTADO, EN ENTREGAS		1,100.30	0.00	
	D-	199	30/dic./2023	021430 GASTOS EFECTUADOS POR TESORERO MUNICIPAL JORGE ARAGON TORRES, ENTREGA DE OFICIOS EN LA AUDITORIA SUPERIOR DEL ESTADO, EN ENTREGAS		10,684.01	0.00	
	D-	200	30/dic./2023	021431 GASTOS EFECTUADOS POR (HECTOR SAMUEL ZAZUETA LOZA) PARA ACUDIR AL H. CONGRESO DEL ESTADO, LLEVAR A PUBLICAR PERIODICO OFICIAL		2,288.50	0.00	
	D-	200	30/dic./2023	021431 GASTOS EFECTUADOS POR (HECTOR SAMUEL ZAZUETA LOZA) PARA ACUDIR AL H. CONGRESO DEL ESTADO, LLEVAR A PUBLICAR PERIODICO OFICIAL		15,529.10	0.00	
5126 2 261001 000003				SEGURIDAD PUBLICA MUNICIPAL	0.00	119,472.81	0.00	119,472.81
5126 2 261001 000003 001000				DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	0.00	119,472.81	0.00	119,472.81
5126 2 261001 000003 001000 000015				DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL	0.00	119,472.81	0.00	119,472.81
	DD-	126	31/dic./2023	021432 GASOLINA C5-5906		12,797.04	0.00	
	DD-	126	31/dic./2023	021433 GASOLINA C5-5908		5,700.00	0.00	
	DD-	126	31/dic./2023	021434 GASOLINA C5-5921		13,055.21	0.00	
	DD-	126	31/dic./2023	021435 GASOLINA C5-5925		4,952.11	0.00	
	DD-	126	31/dic./2023	021436 GASOLINA		11,995.87	0.00	
	DD-	126	31/dic./2023	021437 GASOLINA C5-5948		14,354.06	0.00	
	DD-	126	31/dic./2023	021438 GASOLINA C5-5959		6,263.73	0.00	
	DD-	126	31/dic./2023	021439 GASOLINA C5-5974		8,383.77	0.00	
	DD-	126	31/dic./2023	021440 GASOLINA C5-5983		11,338.32	0.00	
	DD-	126	31/dic./2023	021441 GASOLINA C5-6004		16,709.70	0.00	
	DD-	126	31/dic./2023	021442 GASOLINA C5-6011		8,522.96	0.00	
	DD-	126	31/dic./2023	021444 GASOLINA C5-6013		5,400.04	0.00	
5126 2 261001 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	5,515,168.65	0.00	5,515,168.65
5126 2 261001 000004 001000				DIREC. GRAL. DE OBRAS PUBLICAS	0.00	4,440,387.29	0.00	4,440,387.29
5126 2 261001 000004 001000 000017				DIREC. GRAL. DE OBRAS PUBLICAS	0.00	4,440,387.29	0.00	4,440,387.29
	DD-	12	17/ene./2023	018630 GASOLINA		952.10	0.00	
	DD-	12	17/ene./2023	018629 GASOLINA		4,270.10	0.00	
	DD-	12	17/ene./2023	018627 GASOLINA		2,280.90	0.00	
	DD-	12	17/ene./2023	018628 GASOLINA		900.00	0.00	
	DD-	12	17/ene./2023	018631 GASOLINA		2,180.10	0.00	
	DD-	12	17/ene./2023	018632 GASOLINA		1,100.00	0.00	
	DD-	12	17/ene./2023	018618 GASOLINA		1,050.10	0.00	
	DD-	12	17/ene./2023	018619 GASOLINA		1,200.00	0.00	
	DD-	12	17/ene./2023	018619 GASOLINA		3,153.30	0.00	
	DD-	12	17/ene./2023	018620 GASOLINA		800.00	0.00	
	DD-	12	17/ene./2023	018613 GASOLINA		2,200.70	0.00	
	DD-	12	17/ene./2023	018614 GASOLINA		2,387.20	0.00	
	DD-	12	17/ene./2023	018616 GASOLINA		1,811.50	0.00	
	DD-	25	15/ene./2023	018660 DIESEL		10,050.80	0.00	
	DD-	25	15/ene./2023	018661 DIESEL		9,150.60	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	25	15/ene./2023	018662 DIESEL			13,000.10	0.00	
DD-	25	15/ene./2023	018663 DIESEL			4,000.00	0.00	
DD-	25	15/ene./2023	018664 DIESEL			9,584.50	0.00	
DD-	25	15/ene./2023	018665 DIESEL			10,501.50	0.00	
DD-	25	15/ene./2023	018666 DIESEL			4,900.00	0.00	
DD-	25	15/ene./2023	018667 DIESEL			13,300.30	0.00	
DD-	25	15/ene./2023	018668 DIESEL			13,200.30	0.00	
DD-	25	15/ene./2023	018670 DIESEL			20,128.70	0.00	
DD-	25	15/ene./2023	018671 DIESEL			3,500.30	0.00	
DD-	29	31/ene./2023	018681 GASOLINA			3,210.20	0.00	
DD-	29	31/ene./2023	018688 GASOLINA			4,382.30	0.00	
DD-	29	31/ene./2023	018691 GASOLINA			2,300.00	0.00	
DD-	29	31/ene./2023	018682 GASOLINA			3,930.00	0.00	
DD-	29	31/ene./2023	018683 GASOLINA			2,600.20	0.00	
DD-	29	31/ene./2023	018687 GASOLINA			3,635.60	0.00	
DD-	29	31/ene./2023	018699 GASOLINA			1,000.00	0.00	
DD-	29	31/ene./2023	018702 GASOLINA			750.20	0.00	
DD-	29	31/ene./2023	018692 GASOLINA			750.10	0.00	
DD-	29	31/ene./2023	018697 GASOLINA			2,696.30	0.00	
DD-	29	31/ene./2023	018701 GASOLINA			3,560.40	0.00	
DD-	29	31/ene./2023	018704 GASOLINA			1,100.00	0.00	
DD-	30	31/ene./2023	018686 COMBUSTIBLE DIESEL			500.00	0.00	
DD-	30	31/ene./2023	018690 COMBUSTIBLE DIESEL			19,767.50	0.00	
DD-	30	31/ene./2023	018693 COMBUSTIBLE DIESEL			8,040.40	0.00	
DD-	30	31/ene./2023	018684 COMBUSTIBLE DIESEL			8,654.10	0.00	
DD-	30	31/ene./2023	018694 COMBUSTIBLE DIESEL			7,600.10	0.00	
DD-	30	31/ene./2023	018706 COMBUSTIBLE DIESEL			6,234.70	0.00	
DD-	30	31/ene./2023	018707 COMBUSTIBLE DIESEL			12,300.30	0.00	
DD-	30	31/ene./2023	018708 COMBUSTIBLE DIESEL			15,100.50	0.00	
DD-	30	31/ene./2023	018696 COMBUSTIBLE DIESEL			13,482.70	0.00	
DD-	30	31/ene./2023	018698 COMBUSTIBLE DIESEL			8,000.00	0.00	
DD-	30	31/ene./2023	018700 COMBUSTIBLE DIESEL			8,700.00	0.00	
DD-	30	31/ene./2023	018695 COMBUSTIBLE DIESEL			4,000.10	0.00	
DD-	30	31/ene./2023	018703 COMBUSTIBLE DIESEL			7,600.00	0.00	
DD-	43	28/ene./2023	018802 ACEITE LTH H-300 19 LTS			2,320.00	0.00	
DD-	43	28/ene./2023	018802 ACEITE VALVOLINE SAE 50 19 LTS			5,800.00	0.00	
DD-	18	10/feb./2023	018719 CUBETA 19 LTS ACEITE LTH H-300			2,320.00	0.00	
DD-	18	10/feb./2023	018719 CUBETA 19 LTS ACEITE VALVOLINE SAE 50			2,900.00	0.00	
DD-	22	15/feb./2023	018734 COMBUSTIBLE DIESEL			3,400.00	0.00	
DD-	22	15/feb./2023	018736 COMBUSTIBLE DIESEL			11,577.80	0.00	
DD-	22	15/feb./2023	018738 COMBUSTIBLE DIESEL			4,500.40	0.00	
DD-	22	15/feb./2023	018740 COMBUSTIBLE DIESEL			8,824.00	0.00	
DD-	22	15/feb./2023	018742 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	22	15/feb./2023	018744 COMBUSTIBLE DIESEL			6,028.10	0.00	
DD-	22	15/feb./2023	018746 COMBUSTIBLE DIESEL			8,617.80	0.00	
DD-	22	15/feb./2023	018748 COMBUSTIBLE DIESEL			13,791.20	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	22	15/feb./2023	018752 COMBUSTIBLE DIESEL		7,013.00	0.00	
DD-	22	15/feb./2023	018754 COMBUSTIBLE DIESEL		10,243.20	0.00	
DD-	23	15/feb./2023	018758 GASOLINA		4,454.40	0.00	
DD-	23	15/feb./2023	018759 GASOLINA		996.10	0.00	
DD-	23	15/feb./2023	018757 GASOLINA		1,300.60	0.00	
DD-	23	15/feb./2023	018760 GASOLINA		1,077.20	0.00	
DD-	23	15/feb./2023	018761 GASOLINA		1,092.20	0.00	
DD-	23	15/feb./2023	018762 GASOLINA		1,268.40	0.00	
DD-	23	15/feb./2023	018763 GASOLINA		2,399.60	0.00	
DD-	23	15/feb./2023	018767 GASOLINA		700.00	0.00	
DD-	23	15/feb./2023	018768 GASOLINA		3,000.20	0.00	
DD-	23	15/feb./2023	018765 GASOLINA		2,400.00	0.00	
DD-	23	15/feb./2023	018766 GASOLINA		3,035.50	0.00	
DD-	26	08/feb./2023	018795 ACEITE 10W30 MOBIEL		1,485.96	0.00	
DD-	26	08/feb./2023	018795 BUJE DE SUSPENSION CHEVROLET		1,183.20	0.00	
DD-	26	08/feb./2023	018795 BUJIA DE ENCENDIDO CHEVROLET		1,466.24	0.00	
DD-	46	28/feb./2023	018886 GASOLINA		2,150.10	0.00	
DD-	46	28/feb./2023	018885 GASOLINA		2,730.20	0.00	
DD-	46	28/feb./2023	018894 GASOLINA		4,346.90	0.00	
DD-	46	28/feb./2023	018895 GASOLINA		1,000.00	0.00	
DD-	46	28/feb./2023	018892 GASOLINA		499.90	0.00	
DD-	46	28/feb./2023	018893 GASOLINA		1,429.30	0.00	
DD-	46	28/feb./2023	018889 GASOLINA		1,000.00	0.00	
DD-	46	28/feb./2023	018890 GASOLINA		1,400.00	0.00	
DD-	46	28/feb./2023	018891 GASOLINA		2,768.30	0.00	
DD-	46	28/feb./2023	018887 GASOLINA		2,950.00	0.00	
DD-	46	28/feb./2023	018896 GASOLINA		3,519.40	0.00	
DD-	47	28/feb./2023	018911 COMBUSTIBLE DIESEL		12,533.70	0.00	
DD-	47	28/feb./2023	018912 COMBUSTIBLE DIESEL		12,400.10	0.00	
DD-	47	28/feb./2023	018901 COMBUSTIBLE DIESEL		4,450.00	0.00	
DD-	47	28/feb./2023	018902 COMBUSTIBLE DIESEL		15,011.20	0.00	
DD-	47	28/feb./2023	018904 COMBUSTIBLE DIESEL		21,244.20	0.00	
DD-	47	28/feb./2023	018905 COMBUSTIBLE DIESEL		4,951.60	0.00	
DD-	47	28/feb./2023	018906 COMBUSTIBLE DIESEL		11,305.30	0.00	
DD-	47	28/feb./2023	018907 COMBUSTIBLE DIESEL		1,200.00	0.00	
DD-	47	28/feb./2023	018908 COMBUSTIBLE DIESEL		8,002.30	0.00	
DD-	47	28/feb./2023	018909 COMBUSTIBLE DIESEL		8,943.40	0.00	
DD-	64	19/feb./2023	019157 DIESEL		4,999.86	0.00	
DD-	65	24/feb./2023	019158 DIESEL		4,999.97	0.00	
DD-	66	19/feb./2023	019159 DIESEL		4,999.97	0.00	
DD-	67	22/feb./2023	019160 DIESEL		4,999.97	0.00	
DD-	68	24/feb./2023	019161 DIESEL		4,999.97	0.00	
DD-	31	15/mar./2023	018914 COMBUSTIBLE DIESEL		8,200.00	0.00	
DD-	31	15/mar./2023	018915 COMBUSTIBLE DIESEL		4,001.30	0.00	
DD-	31	15/mar./2023	018916 COMBUSTIBLE DIESEL		20,160.60	0.00	
DD-	31	15/mar./2023	018917 COMBUSTIBLE DIESEL		9,139.10	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	31	15/mar./2023	018918 COMBUSTIBLE DIESEL			3,829.50	0.00	
DD-	31	15/mar./2023	018919 COMBUSTIBLE DIESEL			17,175.80	0.00	
DD-	31	15/mar./2023	018920 COMBUSTIBLE DIESEL			15,161.00	0.00	
DD-	31	15/mar./2023	018921 COMBUSTIBLE DIESEL			15,711.20	0.00	
DD-	31	15/mar./2023	018922 COMBUSTIBLE DIESEL			15,325.30	0.00	
DD-	31	15/mar./2023	018923 COMBUSTIBLE DIESEL			9,400.00	0.00	
DD-	31	15/mar./2023	018925 COMBUSTIBLE DIESEL			6,266.00	0.00	
DD-	31	15/mar./2023	018927 COMBUSTIBLE DIESEL			19,480.30	0.00	
DD-	31	15/mar./2023	018928 COMBUSTIBLE DIESEL			5,271.50	0.00	
DD-	31	15/mar./2023	018929 COMBUSTIBLE DIESEL			12,006.70	0.00	
DD-	32	15/mar./2023	018931 GASOLINA PREMIUM			1,000.00	0.00	
DD-	32	15/mar./2023	018931 GASOLINA REGULAR			1,100.00	0.00	
DD-	32	15/mar./2023	018932 GASOLINA REGULAR			1,000.00	0.00	
DD-	32	15/mar./2023	018930 GASOLINA PREMIUM			800.00	0.00	
DD-	32	15/mar./2023	018936 GASOLINA REGULAR			4,300.00	0.00	
DD-	32	15/mar./2023	018933 GASOLINA REGULAR			1,100.00	0.00	
DD-	32	15/mar./2023	018937 GASOLINA PREMIUM			3,550.60	0.00	
DD-	32	15/mar./2023	018937 GASOLINA REGULAR			930.20	0.00	
DD-	32	15/mar./2023	018938 GASOLINA REGULAR			4,970.90	0.00	
DD-	32	15/mar./2023	018934 GASOLINA REGULAR			800.00	0.00	
DD-	32	15/mar./2023	018944 GASOLINA REGULAR			2,050.20	0.00	
DD-	32	15/mar./2023	018948 GASOLINA REGULAR			1,800.30	0.00	
DD-	32	15/mar./2023	018941 GASOLINA REGULAR			3,800.60	0.00	
DD-	32	15/mar./2023	018940 GASOLINA REGULAR			1,624.90	0.00	
DD-	32	15/mar./2023	018942 GASOLINA REGULAR			4,820.10	0.00	
DD-	33	31/mar./2023	018935 COMBUSTIBLE DIESEL			2,637.00	0.00	
DD-	33	31/mar./2023	018939 COMBUSTIBLE DIESEL			5,172.10	0.00	
DD-	33	31/mar./2023	018943 COMBUSTIBLE DIESEL			5,340.60	0.00	
DD-	33	31/mar./2023	018945 COMBUSTIBLE DIESEL			1,005.80	0.00	
DD-	33	31/mar./2023	018949 COMBUSTIBLE DIESEL			18,275.90	0.00	
DD-	33	31/mar./2023	018950 COMBUSTIBLE DIESEL			11,443.10	0.00	
DD-	33	31/mar./2023	018951 COMBUSTIBLE DIESEL			11,505.40	0.00	
DD-	33	31/mar./2023	018953 COMBUSTIBLE DIESEL			9,734.70	0.00	
DD-	33	31/mar./2023	018954 COMBUSTIBLE DIESEL			7,033.00	0.00	
DD-	33	31/mar./2023	018952 COMBUSTIBLE DIESEL			6,822.70	0.00	
DD-	33	31/mar./2023	018957 COMBUSTIBLE DIESEL			6,861.70	0.00	
DD-	33	31/mar./2023	018957 COMBUSTIBLE DIESEL			5,123.70	0.00	
DD-	33	31/mar./2023	018958 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	33	31/mar./2023	018959 COMBUSTIBLE DIESEL			13,542.20	0.00	
DD-	33	31/mar./2023	018961 COMBUSTIBLE DIESEL			8,501.30	0.00	
DD-	33	31/mar./2023	018960 COMBUSTIBLE DIESEL			13,132.50	0.00	
DD-	36	31/mar./2023	018987 GASOLINA			5,129.30	0.00	
DD-	36	31/mar./2023	018986 GASOLINA			1,300.00	0.00	
DD-	36	31/mar./2023	018984 GASOLINA			2,500.20	0.00	
DD-	36	31/mar./2023	018983 GASOLINA			2,000.00	0.00	
DD-	36	31/mar./2023	019001 GASOLINA			3,000.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	36	31/mar./2023	019003 GASOLINA		2,864.70	0.00	
DD-	36	31/mar./2023	018996 GASOLINA		2,593.80	0.00	
DD-	36	31/mar./2023	018990 GASOLINA		2,300.00	0.00	
DD-	36	31/mar./2023	018988 GASOLINA		2,950.30	0.00	
DD-	36	31/mar./2023	018975 GASOLINA		4,600.40	0.00	
DD-	36	31/mar./2023	018978 GASOLINA		3,013.20	0.00	
DD-	36	31/mar./2023	019007 GASOLINA		3,998.70	0.00	
DD-	36	31/mar./2023	019010 GASOLINA		2,700.10	0.00	
DD-	55	23/mar./2023	019068 ACEITE CHEVRON EP-5 19 LTS		7,888.00	0.00	
DD-	70	28/mar./2023	019110 A MOTOR SAE 40		549.96	0.00	
DD-	70	28/mar./2023	019110 A MOTOR SAE50 720ML		249.98	0.00	
DD-	70	28/mar./2023	019110 A MTOR SAE50		249.98	0.00	
DD-	70	28/mar./2023	019110 A/MOTOR SAE50		149.99	0.00	
DD-	70	28/mar./2023	019110 ACEITE 2T FB 250ML		639.95	0.00	
DD-	70	28/mar./2023	019110 ACEITE 80W90		359.97	0.00	
DD-	70	28/mar./2023	019110 ACEITE ATF 111		720.00	0.00	
DD-	70	28/mar./2023	019110 ACEITE GTX5W30		180.00	0.00	
DD-	70	28/mar./2023	019110 ACEITE SAE140		769.94	0.00	
DD-	70	28/mar./2023	019110 ACEITE T/A MERCONS		725.00	0.00	
DD-	71	27/mar./2023	019111 ACEITE PARA MOTOR SA5W30 1LT		300.00	0.00	
DD-	76	12/mar./2023	019127 ACEITE MOVIL HIDRAULICO		19,546.00	0.00	
DD-	76	12/mar./2023	019127 ACEITE VALVOLINE PARA MOTOR		15,834.00	0.00	
DD-	83	17/mar./2023	019156 DIESEL		4,999.97	0.00	
DD-	110	28/mar./2023	019234 ACEITE GTX15W40 946ML		320.00	0.00	
DD-	110	28/mar./2023	019234 ACEITE GTX5W30 946ML CASTROL		1,260.00	0.00	
DD-	110	28/mar./2023	019234 ACEITE MOTOR GTX5W30 946ML		360.00	0.00	
DD-	110	28/mar./2023	019234 ACEITE PARA MOTOR SAE20W50 5LT		800.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE H300 19LT		9,300.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE PARA MOTOR DIESEL SAE15W40 19LT		1,900.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE PARA MOTOR DIESEL SAE50 19LT		9,600.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE ATF MERCON 5		435.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE DX3 ATF 1LT		300.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE H300 19 LT		6,200.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE H300 19LT		13,950.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE PARA DIFERENCIAL SAE 20W50 1LT		160.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE PARA DIFERENCIAL SAE140 19 LT		3,200.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE PARA DIFERENCIAL SAE20W50 1LT		160.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE PARA MOTOR DIESEL SAE50 19 LT		1,600.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE PARA MOTOR DIESEL SAE50 19 LT		1,600.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE PARA MOTOR DIESEL SAE50 19LT		19,200.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE SAE140 1 LT		500.00	0.00	
DD-	112	27/mar./2023	019236 ACEITE SAE140 1LT		700.00	0.00	
DD-	113	28/mar./2023	019235 ACEITE DIESEL SAE50 19LTS		39,500.00	0.00	
DD-	113	28/mar./2023	019235 LIQUIDO PARA FRENOS 1LT		440.00	0.00	
DD-	113	28/mar./2023	019235 ACEITE FLUIDO PARA DIRECCION 1LT		439.96	0.00	
DD-	113	28/mar./2023	019235 ACEITE HIDRAULICO H300 19LTS		46,400.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	113	28/mar./2023	019235 ACEITE PARA MOTOR DIESEL SAE15W40 19LT		4,200.01	0.00	
DD-	114	26/mar./2023	019242 ACEITE DIESEL SAE15W40 5LT		850.00	0.00	
DD-	114	26/mar./2023	019242 ACEITE PARA MOTOR SAE10W30 1LT		360.00	0.00	
DD-	114	26/mar./2023	019242 ACEITE PARA MOTOR SAE15W40 1LT		100.00	0.00	
D-	31	24/abr./2023	019233 GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		3,547.16	0.00	
DD-	7	01/abr./2023	019155 DIESEL		3,999.98	0.00	
DD-	10	01/abr./2023	019192 ACEITE PARA MOTOSIERRA		130.01	0.00	
DD-	53	14/abr./2023	019299 GASOLINA PREMIUM		1,500.00	0.00	
DD-	53	14/abr./2023	019299 GASOLINA REGULAR		945.80	0.00	
DD-	53	14/abr./2023	019319 GASOLINA REGULAR		1,751.70	0.00	
DD-	53	14/abr./2023	019314 GASOLINA REGULAR		2,000.50	0.00	
DD-	53	14/abr./2023	019317 GASOLINA PREMIUM		715.10	0.00	
DD-	53	14/abr./2023	019317 GASOLINA REGULAR		2,700.00	0.00	
DD-	53	14/abr./2023	019303 GASOLINA PREMIUM		2,699.50	0.00	
DD-	53	14/abr./2023	019303 GASOLINA REGULAR		3,000.30	0.00	
DD-	53	14/abr./2023	019305 GASOLINA REGULAR		850.00	0.00	
DD-	53	14/abr./2023	019308 GASOLINA REGULAR		1,400.80	0.00	
DD-	53	14/abr./2023	019307 GASOLINA REGULAR		4,306.10	0.00	
DD-	53	14/abr./2023	019326 GASOLINA REGULAR		3,828.50	0.00	
DD-	53	14/abr./2023	019321 GASOLINA PREMIUM		3,000.00	0.00	
DD-	53	14/abr./2023	019325 GASOLINA REGULAR		2,900.00	0.00	
DD-	54	15/abr./2023	019311 DIESEL		5,000.00	0.00	
DD-	54	15/abr./2023	019312 DIESEL		5,000.40	0.00	
DD-	54	15/abr./2023	019313 DIESEL		10,550.20	0.00	
DD-	54	15/abr./2023	019310 DIESEL		6,500.00	0.00	
DD-	54	15/abr./2023	019315 DIESEL		11,050.40	0.00	
DD-	54	15/abr./2023	019329 DIESEL		3,581.50	0.00	
DD-	54	15/abr./2023	019331 DIESEL		4,500.00	0.00	
DD-	54	15/abr./2023	019318 DIESEL		4,003.40	0.00	
DD-	54	15/abr./2023	019320 DIESEL		2,964.80	0.00	
DD-	54	15/abr./2023	019323 DIESEL		15,208.60	0.00	
DD-	54	15/abr./2023	019324 DIESEL		14,815.00	0.00	
DD-	54	15/abr./2023	019327 DIESEL		5,900.80	0.00	
DD-	54	15/abr./2023	019328 DIESEL		11,464.60	0.00	
DD-	66	30/abr./2023	019411 DIESEL		1,000.00	0.00	
DD-	66	30/abr./2023	019412 DIESEL		11,121.60	0.00	
DD-	66	30/abr./2023	019414 DIESEL		2,200.00	0.00	
DD-	66	30/abr./2023	019415 DIESEL		2,600.10	0.00	
DD-	66	30/abr./2023	019416 DIESEL		5,700.00	0.00	
DD-	66	30/abr./2023	019418 DIESEL		10,560.80	0.00	
DD-	66	30/abr./2023	019419 DIESEL		7,045.80	0.00	
DD-	66	30/abr./2023	019421 DIESEL		4,000.00	0.00	
DD-	66	30/abr./2023	019422 DIESEL		13,150.30	0.00	
DD-	66	30/abr./2023	019423 DIESEL		13,878.50	0.00	
DD-	66	30/abr./2023	019429 DIESEL		977.00	0.00	
DD-	66	30/abr./2023	019424 DIESEL		6,020.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	66	30/abr./2023	019425 DIESEL			8,281.80	0.00	
DD-	66	30/abr./2023	019427 DIESEL			18,101.90	0.00	
DD-	66	30/abr./2023	019428 DIESEL			9,170.10	0.00	
DD-	67	29/abr./2023	019410 GASOLINA PREMIUM			800.30	0.00	
DD-	67	29/abr./2023	019410 GASOLINA REGULAR			500.00	0.00	
DD-	67	29/abr./2023	019417 GASOLINA PREMIUM			1,386.30	0.00	
DD-	67	29/abr./2023	019420 GASOLINA REGULAR			4,412.50	0.00	
DD-	67	29/abr./2023	019433 GASOLINA REGULAR			1,300.00	0.00	
DD-	67	29/abr./2023	019435 GASOLINA REGULAR			2,470.00	0.00	
DD-	67	29/abr./2023	019430 GASOLINA PREMIUM			2,400.20	0.00	
DD-	67	29/abr./2023	019430 GASOLINA REGULAR			2,080.10	0.00	
DD-	67	29/abr./2023	019431 GASOLINA REGULAR			3,556.50	0.00	
DD-	67	29/abr./2023	019426 GASOLINA REGULAR			700.30	0.00	
DD-	67	29/abr./2023	019438 GASOLINA REGULAR			904.90	0.00	
DD-	67	29/abr./2023	019436 GASOLINA PREMIUM			2,504.90	0.00	
DD-	67	29/abr./2023	019436 GASOLINA REGULAR			1,500.00	0.00	
DD-	67	29/abr./2023	019437 GASOLINA REGULAR			1,151.30	0.00	
DD-	67	29/abr./2023	019413 GASOLINA REGULAR			5,450.10	0.00	
DD-	3	02/may./2023	019278 ACEITE MOBIL DELVAC MX 15W-40 C14-PLUS ED CUBETA 19LTS			6,496.00	0.00	
DD-	13	03/may./2023	019379 ACEITE LTH H-300 CUBETA 19 LTS			2,320.00	0.00	
DD-	13	03/may./2023	019379 ACEITE MOBIL DELVAC MX 15W-40			6,496.00	0.00	
DD-	26	15/may./2023	019519 GASOLINA REGULAR			1,400.00	0.00	
DD-	26	15/may./2023	019516 GASOLINA REGULAR			3,268.40	0.00	
DD-	26	15/may./2023	019518 GASOLINA REGULAR			3,400.10	0.00	
DD-	26	15/may./2023	019517 GASOLINA REGULAR			2,400.10	0.00	
DD-	26	15/may./2023	019515 GASOLINA REGULAR			1,500.30	0.00	
DD-	26	15/may./2023	019522 GASOLINA REGULAR			2,000.00	0.00	
DD-	26	15/may./2023	019521 GASOLINA REGULAR			3,800.10	0.00	
DD-	26	15/may./2023	019525 GASOLINA PREMIUM			500.00	0.00	
DD-	26	15/may./2023	019525 GASOLINA REGULAR			2,550.00	0.00	
DD-	26	15/may./2023	019523 GASOLINA PREMIUM			1,200.00	0.00	
DD-	26	15/may./2023	019523 GASOLINA REGULAR			1,000.00	0.00	
DD-	26	15/may./2023	019527 GASOLINA PREMIUM			2,865.10	0.00	
DD-	26	15/may./2023	019527 GASOLINA REGULAR			1,270.40	0.00	
DD-	26	15/may./2023	019524 GASOLINA PREMIUM			2,299.90	0.00	
DD-	26	15/may./2023	019526 GASOLINA REGULAR			500.00	0.00	
DD-	32	15/may./2023	019537 DIESEL			8,700.20	0.00	
DD-	32	15/may./2023	019538 DIESEL			13,086.20	0.00	
DD-	32	15/may./2023	019539 DIESEL			7,974.50	0.00	
DD-	32	15/may./2023	019540 DIESEL			10,051.60	0.00	
DD-	32	15/may./2023	019541 DIESEL			7,001.10	0.00	
DD-	32	15/may./2023	019542 DIESEL			4,000.00	0.00	
DD-	32	15/may./2023	019548 DIESEL			5,849.10	0.00	
DD-	32	15/may./2023	019549 DIESEL			7,782.20	0.00	
DD-	32	15/may./2023	019543 DIESEL			5,000.10	0.00	
DD-	32	15/may./2023	019545 DIESEL			5,001.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA		
DD-	32	15/may./2023	019546 DIESEL		6,000.00	0.00
DD-	32	15/may./2023	019547 DIESEL		12,000.00	0.00
DD-	32	15/may./2023	019550 DIESEL		4,000.00	0.00
DD-	32	15/may./2023	019551 DIESEL		10,236.30	0.00
DD-	44	31/may./2023	019570 GASOLINA		4,179.40	0.00
DD-	44	31/may./2023	019572 GASOLINA		5,375.30	0.00
DD-	44	31/may./2023	019573 GASOLINA		2,200.00	0.00
DD-	44	31/may./2023	019574 GASOLINA		1,050.10	0.00
DD-	44	31/may./2023	019581 GASOLINA		2,000.10	0.00
DD-	44	31/may./2023	019578 GASOLINA		2,266.60	0.00
DD-	44	31/may./2023	019577 GASOLINA		2,300.20	0.00
DD-	44	31/may./2023	019582 GASOLINA		2,200.20	0.00
DD-	44	31/may./2023	019579 GASOLINA		3,851.80	0.00
DD-	44	31/may./2023	019583 GASOLINA		4,329.30	0.00
DD-	44	31/may./2023	019569 GASOLINA		2,850.10	0.00
DD-	44	31/may./2023	019569 GASOLINA		1,330.10	0.00
DD-	45	31/may./2023	019585 DIESEL		10,050.10	0.00
DD-	45	31/may./2023	019586 DIESEL		4,500.00	0.00
DD-	45	31/may./2023	019587 DIESEL		22,812.40	0.00
DD-	45	31/may./2023	019590 DIESEL		8,000.00	0.00
DD-	45	31/may./2023	019591 DIESEL		12,662.90	0.00
DD-	45	31/may./2023	019588 DIESEL		9,754.90	0.00
DD-	45	31/may./2023	019592 DIESEL		9,500.00	0.00
DD-	45	31/may./2023	019593 DIESEL		10,841.30	0.00
DD-	45	31/may./2023	019594 DIESEL		8,500.20	0.00
DD-	45	31/may./2023	019595 DIESEL		15,276.00	0.00
DD-	45	31/may./2023	019596 DIESEL		4,991.70	0.00
DD-	45	31/may./2023	019597 DIESEL		7,254.80	0.00
DD-	45	31/may./2023	019598 DIESEL		8,882.70	0.00
DD-	45	31/may./2023	019599 DIESEL		9,350.20	0.00
DD-	45	31/may./2023	019600 DIESEL		7,049.20	0.00
DD-	98	06/may./2023	019925 CUBETAS DE ACEITE PARA MOTOR		34,440.03	0.00
DD-	99	09/may./2023	019926 CUBETAS DE ACEITE MOVIL 15 W 40		35,303.90	0.00
DD-	10	08/jun./2023	019635 ACEITE CHEVRON EP-5 85W140 19 LTS		9,744.00	0.00
DD-	37	15/jun./2023	019741 DIESEL		9,928.80	0.00
DD-	37	15/jun./2023	019742 DIESEL		4,660.50	0.00
DD-	37	15/jun./2023	019744 DIESEL		4,500.00	0.00
DD-	37	15/jun./2023	019745 DIESEL		8,400.50	0.00
DD-	37	15/jun./2023	019747 DIESEL		1,297.60	0.00
DD-	37	15/jun./2023	019749 DIESEL		9,154.80	0.00
DD-	37	15/jun./2023	019750 DIESEL		8,540.10	0.00
DD-	37	15/jun./2023	019760 DIESEL		14,569.20	0.00
DD-	37	15/jun./2023	019761 DIESEL		8,082.90	0.00
DD-	37	15/jun./2023	019748 DIESEL		22,611.50	0.00
DD-	37	15/jun./2023	019751 DIESEL		2,369.00	0.00
DD-	37	15/jun./2023	019753 DIESEL		9,300.10	0.00

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	37	15/jun./2023	019756 DIESEL			4,200.00	0.00	
DD-	37	15/jun./2023	019757 DIESEL			10,791.80	0.00	
DD-	37	15/jun./2023	019759 DIESEL			12,695.90	0.00	
DD-	38	15/jun./2023	019752 GASOLINA REGULAR			1,700.00	0.00	
DD-	38	15/jun./2023	019754 GASOLINA REGULAR			2,000.00	0.00	
DD-	38	15/jun./2023	019758 GASOLINA REGULAR			1,100.00	0.00	
DD-	38	15/jun./2023	019755 GASOLINA PREMIUM			3,162.80	0.00	
DD-	38	15/jun./2023	019755 GASOLINA REGULAR			1,181.20	0.00	
DD-	38	15/jun./2023	019766 GASOLINA REGULAR			3,100.00	0.00	
DD-	38	15/jun./2023	019769 GASOLINA REGULAR			1,500.00	0.00	
DD-	38	15/jun./2023	019770 GASOLINA PREMIUM			2,500.20	0.00	
DD-	38	15/jun./2023	019770 GASOLINA REGULAR			1,100.00	0.00	
DD-	38	15/jun./2023	019765 GASOLINA REGULAR			2,400.00	0.00	
DD-	38	15/jun./2023	019767 GASOLINA REGULAR			1,000.00	0.00	
DD-	38	15/jun./2023	019768 GASOLINA REGULAR			3,000.00	0.00	
DD-	38	15/jun./2023	019771 GASOLINA REGULAR			1,324.00	0.00	
DD-	55	30/jun./2023	019807 DIESEL			21,802.20	0.00	
DD-	55	30/jun./2023	019809 DIESEL			14,100.10	0.00	
DD-	55	30/jun./2023	019811 DIESEL			10,869.70	0.00	
DD-	55	30/jun./2023	019812 DIESEL			9,500.10	0.00	
DD-	55	30/jun./2023	019813 DIESEL			8,500.00	0.00	
DD-	55	30/jun./2023	019814 DIESEL			8,046.30	0.00	
DD-	55	30/jun./2023	019815 DIESEL			13,802.20	0.00	
DD-	55	30/jun./2023	019817 DIESEL			4,000.10	0.00	
DD-	56	28/jun./2023	019816 GASOLINA REGULAR			2,300.00	0.00	
DD-	56	28/jun./2023	019820 GASOLINA REGULAR			1,300.00	0.00	
DD-	56	28/jun./2023	019821 GASOLINA REGULAR			2,400.30	0.00	
DD-	56	28/jun./2023	019819 GASOLINA REGULAR			4,300.00	0.00	
DD-	57	18/jun./2023	019822 GASOLINA REGULAR			3,000.00	0.00	
DD-	58	19/jun./2023	019823 GASOLINA REGULAR			7,800.00	0.00	
DD-	59	20/jun./2023	019825 GASOLINA REGULAR			1,200.00	0.00	
DD-	61	30/jun./2023	019832 COMBUSTIBLE DIESEL			4,500.90	0.00	
DD-	61	30/jun./2023	019832 COMBUSTIBLE DIESEL			5,803.40	0.00	
DD-	121	29/jun./2023	019829 COMBUSTIBLE DIESEL			13,240.10	0.00	
DD-	15	22/jul./2023	020062 GASOLINA PREMIUM			1,500.10	0.00	
DD-	15	22/jul./2023	020061 GASOLINA REGULAR			1,000.00	0.00	
DD-	15	22/jul./2023	020056 GASOLINA REGULAR			2,500.00	0.00	
DD-	15	22/jul./2023	020060 GASOLINA REGULAR			2,170.20	0.00	
DD-	15	22/jul./2023	020059 GASOLINA REGULAR			2,200.10	0.00	
DD-	15	22/jul./2023	020059 GASOLINA REGULAR			1,100.30	0.00	
DD-	15	22/jul./2023	020058 GASOLINA REGULAR			2,250.50	0.00	
DD-	15	22/jul./2023	020058 GASOLINA REGULAR			1,000.00	0.00	
DD-	32	22/jul./2023	020064 COMBUSTIBLE DIESEL			17,408.30	0.00	
DD-	32	22/jul./2023	020065 COMBUSTIBLE DIESEL			9,987.10	0.00	
DD-	32	22/jul./2023	020122 COMBUSTIBLE DIESEL			10,695.30	0.00	
DD-	32	22/jul./2023	020125 COMBUSTIBLE DIESEL			8,206.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	32	22/jul./2023	020127 COMBUSTIBLE DIESEL			5,001.70	0.00	
DD-	32	22/jul./2023	020128 COMBUSTIBLE DIESEL			12,503.40	0.00	
DD-	33	15/jul./2023	020129 COMBUSTIBLE DIESEL			12,100.30	0.00	
DD-	33	15/jul./2023	020130 COMBUSTIBLE DIESEL			5,500.00	0.00	
DD-	33	15/jul./2023	020130 COMBUSTIBLE DIESEL			4,500.00	0.00	
DD-	33	15/jul./2023	020131 COMBUSTIBLE DIESEL			13,195.20	0.00	
DD-	33	15/jul./2023	020132 COMBUSTIBLE DIESEL			7,900.10	0.00	
DD-	33	15/jul./2023	020133 COMBUSTIBLE DIESEL			14,273.30	0.00	
DD-	33	15/jul./2023	020154 COMBUSTIBLE DIESEL			7,411.70	0.00	
DD-	33	15/jul./2023	020152 COMBUSTIBLE DIESEL			18,471.90	0.00	
DD-	33	15/jul./2023	020143 COMBUSTIBLE DIESEL			17,945.70	0.00	
DD-	33	15/jul./2023	020135 COMBUSTIBLE DIESEL			14,077.40	0.00	
DD-	33	15/jul./2023	020142 COMBUSTIBLE DIESEL			8,000.00	0.00	
DD-	34	15/jul./2023	020057 GASOLINA			6,100.00	0.00	
DD-	34	15/jul./2023	020144 GASOLINA			5,000.00	0.00	
DD-	34	15/jul./2023	020151 GASOLINA			2,753.00	0.00	
DD-	34	15/jul./2023	020149 GASOLINA			2,450.00	0.00	
DD-	34	15/jul./2023	020150 GASOLINA			2,500.00	0.00	
DD-	34	15/jul./2023	020147 GASOLINA			2,430.10	0.00	
DD-	34	15/jul./2023	020148 GASOLINA			850.10	0.00	
DD-	34	15/jul./2023	020145 GASOLINA			3,100.10	0.00	
DD-	36	24/jul./2023	020168 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	37	25/jul./2023	020169 COMBUSTIBLE DIESEL			17,425.30	0.00	
DD-	38	26/jul./2023	020170 COMBUSTIBLE DIESEL			5,500.00	0.00	
DD-	39	31/jul./2023	020171 COMBUSTIBLE DIESEL			3,250.70	0.00	
DD-	95	02/jul./2023	020700 COMBUSTIBLE DIESEL			9,850.10	0.00	
DD-	97	03/jul./2023	020702 COMBUSTIBLE DIESEL			6,839.00	0.00	
DD-	99	04/jul./2023	020707 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	100	04/jul./2023	020709 GASOLINA MAGNA			4,207.00	0.00	
DD-	100	04/jul./2023	020709 GASOLINA PREMIUM			976.00	0.00	
DD-	101	14/jul./2023	020712 PEMEX DIESEL			2,999.96	0.00	
DD-	14	15/ago./2023	020073 ACEITE CHEVRON EP-5 80W90 19LT			3,944.00	0.00	
DD-	14	15/ago./2023	020073 ACEITE LTH H-300 CUBETO 19LTS			9,280.00	0.00	
DD-	14	15/ago./2023	020073 ACEITE VALVOLINE SAE 50 19LT			5,800.00	0.00	
DD-	27	15/ago./2023	020156 GASOLINA PREMIUM			1,100.00	0.00	
DD-	27	15/ago./2023	020156 GASOLINA REGULAR			4,325.10	0.00	
DD-	27	15/ago./2023	020157 GASOLINA REGULAR			800.00	0.00	
DD-	27	15/ago./2023	020165 GASOLINA REGULAR			3,800.00	0.00	
DD-	27	15/ago./2023	020166 GASOLINA REGULAR			1,000.00	0.00	
DD-	27	15/ago./2023	020158 GASOLINA REGULAR			3,000.40	0.00	
DD-	27	15/ago./2023	020162 GASOLINA REGULAR			2,298.00	0.00	
DD-	27	15/ago./2023	020161 GASOLINA REGULAR			1,330.20	0.00	
DD-	27	15/ago./2023	020163 GASOLINA REGULAR			3,800.70	0.00	
DD-	40	23/ago./2023	020200 ACEITE MOTOCRAFT SINTETICO PARA MOTOR			2,041.60	0.00	
DD-	41	23/ago./2023	020201 ACEITE 10W30			1,252.80	0.00	
DD-	47	15/ago./2023	020219 DIESEL			12,637.50	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	47	15/ago./2023	020220 DIESEL			9,060.20	0.00	
DD-	47	15/ago./2023	020220 DIESEL			6,600.20	0.00	
DD-	47	15/ago./2023	020242 DIESEL			12,958.80	0.00	
DD-	47	15/ago./2023	020243 DIESEL			1,584.90	0.00	
DD-	47	15/ago./2023	020244 DIESEL			9,500.10	0.00	
DD-	47	15/ago./2023	020245 DIESEL			9,456.20	0.00	
DD-	47	15/ago./2023	020221 DIESEL			8,701.40	0.00	
DD-	47	15/ago./2023	020224 DIESEL			14,251.90	0.00	
DD-	47	15/ago./2023	020225 DIESEL			11,954.80	0.00	
DD-	47	15/ago./2023	020226 DIESEL			4,600.10	0.00	
DD-	47	15/ago./2023	020228 DIESEL			14,024.50	0.00	
DD-	47	15/ago./2023	020238 DIESEL			14,697.00	0.00	
DD-	47	15/ago./2023	020227 DIESEL			3,250.20	0.00	
DD-	47	15/ago./2023	020240 DIESEL			11,868.10	0.00	
DD-	47	15/ago./2023	020241 DIESEL			10,022.90	0.00	
DD-	49	31/ago./2023	020246 GASOLINA PREMIUM			995.60	0.00	
DD-	49	31/ago./2023	020250 GASOLINA REGULAR			1,732.60	0.00	
DD-	49	31/ago./2023	020249 GASOLINA REGULAR			1,100.00	0.00	
DD-	49	31/ago./2023	020248 GASOLINAR REGULAR			5,085.80	0.00	
DD-	49	31/ago./2023	020266 GASOLINA REGULAR			1,051.60	0.00	
DD-	49	31/ago./2023	020263 GASOLINA REGULAR			3,191.00	0.00	
DD-	49	31/ago./2023	020260 GASOLINA PREMIUM			1,000.00	0.00	
DD-	49	31/ago./2023	020260 GASOLINA REGULAR			2,345.30	0.00	
DD-	49	31/ago./2023	020261 GASOLINA REGULAR			2,000.00	0.00	
DD-	49	31/ago./2023	020264 GASOLINA PREMIUM			1,100.20	0.00	
DD-	49	31/ago./2023	020264 GASOLINA REGULAR			1,000.30	0.00	
DD-	49	31/ago./2023	020258 GASOLINA REGULAR			1,216.50	0.00	
DD-	49	31/ago./2023	020254 GASOLINA REGULAR			900.00	0.00	
DD-	49	31/ago./2023	020255 GASOLINA REGULAR			1,000.00	0.00	
DD-	49	31/ago./2023	020256 GASOLINA PREMIUM			1,000.00	0.00	
DD-	56	31/ago./2023	020292 DIESEL			6,326.80	0.00	
DD-	56	31/ago./2023	020292 DIESEL			6,000.00	0.00	
DD-	56	31/ago./2023	020278 DIESEL			15,002.40	0.00	
DD-	56	31/ago./2023	020275 DIESEL			14,776.20	0.00	
DD-	56	31/ago./2023	020279 DIESEL			8,000.30	0.00	
DD-	56	31/ago./2023	020280 DIESEL			5,713.30	0.00	
DD-	56	31/ago./2023	020281 DIESEL			9,555.00	0.00	
DD-	56	31/ago./2023	020282 DIESEL			18,986.10	0.00	
DD-	56	31/ago./2023	020284 DIESEL			14,473.70	0.00	
DD-	56	31/ago./2023	020291 DIESEL			13,436.30	0.00	
DD-	56	31/ago./2023	020289 DIESEL			9,300.40	0.00	
DD-	56	31/ago./2023	020290 DIESEL			7,600.20	0.00	
DD-	56	31/ago./2023	020285 DIESEL			5,345.70	0.00	
DD-	56	31/ago./2023	020286 DIESEL			3,020.10	0.00	
DD-	56	31/ago./2023	020287 DIESEL			4,000.50	0.00	
DD-	56	31/ago./2023	020287 DIESEL			7,000.30	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	56	31/ago./2023	020288 DIESEL		7,513.30	0.00	
DD-	6	11/sep./2023	020213 ACEITE MOVIL DELVAC MX 15W-40 CI4-PLUS ED CUBETA 19LTS		6,496.00	0.00	
DD-	9	01/sep./2023	020302 NEUM CAMSO		14,838.72	0.00	
DD-	19	15/sep./2023	020414 GASOLINA		3,450.00	0.00	
DD-	19	15/sep./2023	020415 GASOLINA		1,450.00	0.00	
DD-	19	15/sep./2023	020418 GASOLINA		1,000.00	0.00	
DD-	19	15/sep./2023	020412 GASOLINA		2,238.80	0.00	
DD-	19	15/sep./2023	020409 GASOLINA		600.10	0.00	
DD-	19	15/sep./2023	020404 GASOLINA		2,000.00	0.00	
DD-	19	15/sep./2023	020406 GASOLINA		600.10	0.00	
DD-	19	15/sep./2023	020402 GASOLINA		1,309.00	0.00	
DD-	19	15/sep./2023	020399 GASOLINA		3,500.70	0.00	
DD-	19	15/sep./2023	020397 GASOLINA		1,850.00	0.00	
DD-	19	15/sep./2023	020398 GASOLINA		3,450.30	0.00	
DD-	20	15/sep./2023	020400 COMBUSTIBLE DIESEL		8,746.10	0.00	
DD-	20	15/sep./2023	020401 COMBUSTIBLE DIESEL		10,691.90	0.00	
DD-	20	15/sep./2023	020405 COMBUSTIBLE DIESEL		13,312.70	0.00	
DD-	20	15/sep./2023	020407 COMBUSTIBLE DIESEL		17,807.90	0.00	
DD-	20	15/sep./2023	020408 COMBUSTIBLE DIESEL		5,000.00	0.00	
DD-	20	15/sep./2023	020408 COMBUSTIBLE DIESEL		6,603.10	0.00	
DD-	20	15/sep./2023	020410 COMBUSTIBLE DIESEL		12,500.10	0.00	
DD-	20	15/sep./2023	020411 COMBUSTIBLE DIESEL		17,902.60	0.00	
DD-	20	15/sep./2023	020413 COMBUSTIBLE DIESEL		13,742.80	0.00	
DD-	20	15/sep./2023	020417 COMBUSTIBLE DIESEL		13,811.10	0.00	
DD-	20	15/sep./2023	020422 COMBUSTIBLE DIESEL		8,978.10	0.00	
DD-	20	15/sep./2023	020420 COMBUSTIBLE DIESEL		8,760.50	0.00	
DD-	20	15/sep./2023	020421 COMBUSTIBLE DIESEL		13,150.10	0.00	
DD-	20	15/sep./2023	020423 COMBUSTIBLE DIESEL		19,002.60	0.00	
DD-	24	19/sep./2023	020450 DIESEL		5,000.00	0.00	
DD-	25	20/sep./2023	020452 DIESEL		2,580.00	0.00	
DD-	26	21/sep./2023	020453 DIESEL		4,000.10	0.00	
DD-	27	24/sep./2023	020454 DIESEL		6,500.00	0.00	
DD-	29	24/sep./2023	020455 DIESEL		14,300.10	0.00	
DD-	30	25/sep./2023	020456 DIESEL		10,600.00	0.00	
DD-	31	26/sep./2023	020457 DIESEL		9,436.10	0.00	
DD-	33	27/sep./2023	020459 DIESEL		16,241.00	0.00	
DD-	35	28/sep./2023	020460 DIESEL		20,981.00	0.00	
DD-	36	29/sep./2023	020461 DIESEL		10,537.80	0.00	
DD-	37	30/sep./2023	020462 DIESEL		1,373.10	0.00	
DD-	38	20/sep./2023	020463 GASOLINA		4,650.20	0.00	
DD-	39	21/sep./2023	020464 GASOLINA		2,900.00	0.00	
DD-	39	21/sep./2023	020464 GASOLINA		1,500.00	0.00	
DD-	40	24/sep./2023	020465 GASOLINA		8,140.10	0.00	
DD-	41	25/sep./2023	020476 GASOLINA		4,582.80	0.00	
DD-	42	29/sep./2023	020479 GASOLINA		5,800.00	0.00	
DD-	43	29/sep./2023	020481 GASOLINA		9,307.50	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	45	27/sep./2023	020480 GASOLINA MAGNA		1,400.00	0.00	
DD-	45	27/sep./2023	020480 GASOLINA MAGNA		4,400.10	0.00	
DD-	46	26/sep./2023	020478 GASOLINA MAGNA		5,950.00	0.00	
DD-	64	18/sep./2023	020545 GASOLINA REGULAR		1,400.20	0.00	
DD-	64	18/sep./2023	020543 GASOLINA REGULAR		800.00	0.00	
DD-	64	18/sep./2023	020541 GASOLINA REGULAR		500.00	0.00	
DD-	65	18/sep./2023	020546 DIESEL		22,151.70	0.00	
DD-	65	18/sep./2023	020542 DIESEL		5,257.30	0.00	
DD-	65	18/sep./2023	020544 DIESEL		6,250.30	0.00	
DD-	9	20/oct./2023	020743 ACEITE MOBIL DELVAC MX 15W-40 CI4-PLUS		6,496.00	0.00	
DD-	15	11/oct./2023	020752 ACEITE VALVOLINE		8,700.00	0.00	
DD-	15	11/oct./2023	020753 ACEITE DE TRANSMISION		6,032.00	0.00	
DD-	43	05/oct./2023	020800 GASOLINA PREMIUM		2,000.00	0.00	
DD-	43	05/oct./2023	020800 GASOLINA REGULAR		1,000.00	0.00	
DD-	44	06/oct./2023	020807 GASOLINA REGULAR		4,300.00	0.00	
DD-	45	08/oct./2023	020808 GASOLINA		2,000.00	0.00	
DD-	47	10/oct./2023	020810 GASOLINA		4,000.00	0.00	
DD-	49	17/oct./2023	020812 GASOLINA REGULAR		1,500.00	0.00	
DD-	51	11/oct./2023	020814 GASOLINA		800.00	0.00	
DD-	53	12/oct./2023	020816 GASOLINA		1,993.50	0.00	
DD-	54	15/oct./2023	020818 GASOLINA		2,600.00	0.00	
DD-	55	20/oct./2023	020819 GASOLINA REGULAR		1,700.00	0.00	
DD-	56	16/oct./2023	020820 GASOLINA		1,000.00	0.00	
DD-	57	21/oct./2023	020821 GASOLINA REGULAR		3,000.01	0.00	
DD-	59	25/oct./2023	020823 GASOLINA REGULAR		4,580.46	0.00	
DD-	60	26/oct./2023	020824 GASOLINA REGULAR		2,000.00	0.00	
DD-	69	02/oct./2023	020838 COMBUSTIBLE DIESEL		10,805.80	0.00	
DD-	70	04/oct./2023	020839 COMBUSTIBLE DIESEL		4,464.80	0.00	
DD-	71	03/oct./2023	020840 DIESEL		5,045.10	0.00	
DD-	72	05/oct./2023	020841 DIESEL		5,084.00	0.00	
DD-	73	20/oct./2023	020842 COMBUSTIBLE DIESEL		5,302.20	0.00	
DD-	74	07/oct./2023	020843 DIESEL		4,000.00	0.00	
DD-	75	09/oct./2023	020844 COMBUSTIBLE DIESEL		14,406.60	0.00	
DD-	76	10/oct./2023	020845 DIESEL		4,000.00	0.00	
DD-	77	23/oct./2023	020846 COMBUSTIBLE DIESEL		6,050.02	0.00	
DD-	78	12/oct./2023	020847 DIESEL		6,974.80	0.00	
DD-	79	14/oct./2023	020848 DIESEL		9,322.10	0.00	
DD-	80	17/oct./2023	020849 DIESEL		12,330.60	0.00	
DD-	81	18/oct./2023	020851 DIESEL		17,297.10	0.00	
DD-	81	18/oct./2023	020851 DIESEL		6,583.90	0.00	
DD-	83	18/oct./2023	020853 COMBUSTIBLE DIESEL		9,017.90	0.00	
DD-	84	20/oct./2023	020854 DIESEL		10,000.02	0.00	
DD-	86	21/oct./2023	020856 COMBUSTIBLE DIESEL		11,000.24	0.00	
DD-	87	20/oct./2023	020857 DIESEL		10,000.74	0.00	
DD-	89	23/oct./2023	020859 COMBUSTIBLE DIESEL		5,000.12	0.00	
DD-	90	24/oct./2023	020862 COMBUSTIBLE DIESEL		18,334.04	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	91	26/oct./2023	020865 COMBUSTIBLE DIESEL			21,806.42	0.00	
DD-	92	26/oct./2023	020864 DIESEL			18,104.79	0.00	
DD-	93	29/oct./2023	020886 GASOLINA			7,291.94	0.00	
DD-	94	30/oct./2023	020888 DIESEL			13,000.16	0.00	
DD-	33	01/nov./2023	020887 GASOLINA			840.10	0.00	
DD-	35	03/nov./2023	020890 DIESEL			11,502.46	0.00	
DD-	36	01/nov./2023	020891 DIESEL			3,633.69	0.00	
DD-	36	01/nov./2023	020891 DIESEL			7,000.28	0.00	
DD-	37	03/nov./2023	020892 DIESEL			16,948.26	0.00	
DD-	62	03/nov./2023	021090 GASOLINA PREMIUM			1,000.00	0.00	
DD-	62	03/nov./2023	021090 GASOLINA REGULAR			2,500.00	0.00	
DD-	65	05/nov./2023	021093 GASOLINA PREMIUM			1,000.00	0.00	
DD-	67	06/nov./2023	021095 GASOLINA REGULAR			4,000.00	0.00	
DD-	68	09/nov./2023	021096 GASOLINA REGULAR			2,500.00	0.00	
DD-	69	11/nov./2023	021099 GASOLINA REGULAR			3,700.00	0.00	
DD-	70	13/nov./2023	021100 GASOLINA REGULAR			6,200.00	0.00	
DD-	71	12/nov./2023	021101 GASOLINA REGULAR			1,019.39	0.00	
DD-	72	15/nov./2023	021102 GASOLINA REGULAR			3,000.00	0.00	
DD-	73	16/nov./2023	021103 GASOLINA REGULAR			2,900.00	0.00	
DD-	74	21/nov./2023	021104 GASOLINA REGULAR			11,410.12	0.00	
DD-	76	20/nov./2023	021106 GASOLINA REGULAR			4,822.69	0.00	
DD-	77	18/nov./2023	021107 GASOLINA REGULAR			3,000.00	0.00	
DD-	79	01/nov./2023	021110 COMBUSTIBLE DIESEL			19,789.17	0.00	
DD-	80	02/nov./2023	021111 COMBUSTIBLE DIESEL			6,466.86	0.00	
DD-	81	03/nov./2023	021112 COMBUSTIBLE DIESEL			12,607.04	0.00	
DD-	82	04/nov./2023	021115 COMBUSTIBLE DIESEL			15,000.66	0.00	
DD-	83	06/nov./2023	021118 COMBUSTIBLE DIESEL			23,954.65	0.00	
DD-	84	07/nov./2023	021119 COMBUSTIBLE DIESEL			17,558.65	0.00	
DD-	85	08/nov./2023	021120 COMBUSTIBLE DIESEL			15,097.85	0.00	
DD-	87	09/nov./2023	021122 COMBUSTIBLE DIESEL			5,402.29	0.00	
DD-	88	10/nov./2023	021123 COMBUSTIBLE DIESEL			23,570.09	0.00	
DD-	89	11/nov./2023	021124 COMBUSTIBLE DIESEL			19,797.11	0.00	
DD-	90	13/nov./2023	021125 COMBUSTIBLE DIESEL			19,819.50	0.00	
DD-	91	14/nov./2023	021127 COMBUSTIBLE DIESEL			21,475.40	0.00	
DD-	92	15/nov./2023	021128 COMBUSTIBLE DIESEL			11,899.19	0.00	
DD-	93	16/nov./2023	021129 COMBUSTIBLE DIESEL			19,000.00	0.00	
DD-	94	18/nov./2023	021130 COMBUSTIBLE DIESEL			14,605.24	0.00	
DD-	95	19/nov./2023	021132 COMBUSTIBLE DIESEL			4,500.00	0.00	
DD-	96	20/nov./2023	021133 COMBUSTIBLE DIESEL			4,950.08	0.00	
DD-	97	21/nov./2023	021135 COMBUSTIBLE DIESEL			15,000.00	0.00	
DD-	98	22/nov./2023	021136 COMBUSTIBLE DIESEL			13,545.67	0.00	
DD-	99	23/nov./2023	021150 GASOLINA REGULAR			2,846.21	0.00	
DD-	100	23/nov./2023	021151 GASOLINA REGULAR			4,400.00	0.00	
DD-	101	25/nov./2023	021152 GASOLINA REGULAR			4,000.00	0.00	
DD-	102	25/nov./2023	021155 GASOLINA PREMIUM			1,000.35	0.00	
DD-	102	25/nov./2023	021155 GASOLINA REGULAR			5,277.12	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	103	27/nov./2023	021157 GASOLINA REGULAR		1,400.00	0.00	
DD-	105	29/nov./2023	021160 GASOLINA		900.01	0.00	
DD-	106	28/nov./2023	021159 GASOLINA REGULAR		3,000.00	0.00	
DD-	107	30/nov./2023	021161 GASOLINA		1,500.00	0.00	
DD-	108	23/nov./2023	021162 COMBUSTIBLE DIESEL		6,260.36	0.00	
DD-	109	23/nov./2023	021163 DIESEL		10,200.29	0.00	
DD-	110	27/nov./2023	021165 COMBUSTIBLE DIESEL		18,262.54	0.00	
DD-	111	24/nov./2023	021164 DIESEL		13,999.07	0.00	
DD-	113	29/nov./2023	021167 DIESEL		5,484.60	0.00	
DD-	114	30/nov./2023	021168 COMBUSTIBLE DIESEL		13,857.18	0.00	
DD-	119	22/nov./2023	021178 ACEITE TRANSMISION MOTOCRAFT MERCON		10,440.00	0.00	
DD-	136	22/nov./2023	021315 ACEITE LHT H-300 CUBETA 19 LTS		2,320.00	0.00	
DD-	136	22/nov./2023	021315 ACEITE VALVOLINE SAE 50 19 LTS		2,900.00	0.00	
DD-	36	27/dic./2023	021153 CUBETA DE ACEITE DIESEL		13,349.98	0.00	
DD-	36	27/dic./2023	021154 ACEITE		13,349.98	0.00	
DD-	36	27/dic./2023	021156 CUBETA DE ACEITE DIESEL		13,349.98	0.00	
DD-	45	15/dic./2023	021194 GASOLINA REGULAR		1,700.00	0.00	
DD-	45	15/dic./2023	021196 GASOLINA REGULAR		4,070.52	0.00	
DD-	45	15/dic./2023	021199 GASOLINA PREMIUM		350.00	0.00	
DD-	45	15/dic./2023	021199 GASOLINA REGULAR		3,900.94	0.00	
DD-	46	01/dic./2023	021202 GASOLINA REGULAR		1,700.00	0.00	
DD-	47	02/dic./2023	021203 GASOLINA REGULAR		2,649.50	0.00	
DD-	50	03/dic./2023	021206 GASOLINA PREMIUM		1,300.78	0.00	
DD-	50	03/dic./2023	021206 GASOLINA REGULAR		1,860.28	0.00	
DD-	53	06/dic./2023	021210 GASOLINA REGULAR		4,000.00	0.00	
DD-	55	01/dic./2023	021212 COMBUSTIBLE DIESEL		5,500.00	0.00	
DD-	57	02/dic./2023	021214 COMBUSTIBLE DIESEL		4,493.42	0.00	
DD-	58	03/dic./2023	021215 COMBUSTIBLE DIESEL		1,171.67	0.00	
DD-	63	04/dic./2023	021219 COMBUSTIBLE DIESEL		21,161.18	0.00	
DD-	66	05/dic./2023	021223 COMBUSTIBLE DIESEL		13,408.66	0.00	
DD-	68	06/dic./2023	021225 COMBUSTIBLE DIESEL		14,664.85	0.00	
DD-	68	06/dic./2023	021226 COMBUSTIBLE DIESEL		4,798.00	0.00	
DD-	69	15/dic./2023	021228 COMBUSTIBLE DIESEL		14,433.16	0.00	
DD-	69	15/dic./2023	021229 COMBUSTIBLE DIESEL		23,200.99	0.00	
DD-	69	15/dic./2023	021230 COMBUSTIBLE DIESEL		13,200.17	0.00	
DD-	69	15/dic./2023	021231 COMBUSTIBLE DIESEL		6,841.15	0.00	
DD-	69	15/dic./2023	021232 COMBUSTIBLE DIESEL		19,500.04	0.00	
DD-	69	15/dic./2023	021233 COMBUSTIBLE DIESEL		19,991.98	0.00	
DD-	69	15/dic./2023	021234 COMBUSTIBLE DIESEL		23,536.75	0.00	
DD-	69	15/dic./2023	021235 COMBUSTIBLE DIESEL		9,567.61	0.00	
DD-	69	15/dic./2023	021236 COMBUSTIBLE DIESEL		17,138.39	0.00	
DD-	72	31/dic./2023	021248 GASOLINA REGULAR		2,229.97	0.00	
DD-	72	31/dic./2023	021247 GASOLINA REGULAR		1,000.15	0.00	
DD-	72	31/dic./2023	021250 GASOLINA REGULAR		4,785.07	0.00	
DD-	72	31/dic./2023	021249 GASOLINA REGULAR		1,800.00	0.00	
DD-	72	31/dic./2023	021253 GASOLINA PREMIUM		1,100.06	0.00	

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			NUMERO		REFERENCIA			
	DD-	72	31/dic./2023	021239 GASOLINA REGULAR		5,149.60	0.00	
	DD-	72	31/dic./2023	021237 GASOLINA PREMIUM		1,000.00	0.00	
	DD-	72	31/dic./2023	021237 GASOLINA REGULAR		4,786.25	0.00	
	DD-	72	31/dic./2023	021241 GASOLINA REGULAR		3,000.00	0.00	
	DD-	72	31/dic./2023	021240 GASOLINA REGULAR		2,900.10	0.00	
	DD-	72	31/dic./2023	021243 GASOLINA REGULAR		3,400.12	0.00	
	DD-	72	31/dic./2023	021244 GASOLINA REGULAR		7,601.97	0.00	
	DD-	72	31/dic./2023	021246 GASOLINA REGULAR		2,179.45	0.00	
	DD-	72	31/dic./2023	021245 GASOLINA REGULAR		2,999.95	0.00	
	DD-	81	30/dic./2023	021257 COMBUSTIBLE DIESEL		4,850.21	0.00	
	DD-	81	30/dic./2023	021260 COMBUSTIBLE DIESEL		14,900.66	0.00	
	DD-	81	30/dic./2023	021262 COMBUSTIBLE DIESEL		18,549.85	0.00	
	DD-	81	30/dic./2023	021259 COMBUSTIBLE DIESEL		12,088.93	0.00	
	DD-	81	30/dic./2023	021263 COMBUSTIBLE DIESEL		6,330.37	0.00	
	DD-	81	30/dic./2023	021264 COMBUSTIBLE DIESEL		16,269.10	0.00	
	DD-	81	30/dic./2023	021267 COMBUSTIBLE DIESEL		4,500.00	0.00	
	DD-	81	30/dic./2023	021274 COMBUSTIBLE DIESEL		20,498.67	0.00	
	DD-	81	30/dic./2023	021275 COMBUSTIBLE DIESEL		16,542.72	0.00	
	DD-	81	30/dic./2023	021277 COMBUSTIBLE DIESEL		8,100.16	0.00	
	DD-	81	30/dic./2023	021278 COMBUSTIBLE DIESEL		12,382.54	0.00	
	DD-	81	30/dic./2023	021279 COMBUSTIBLE DIESEL		15,333.37	0.00	
	DD-	94	07/dic./2023	021387 ACEITE MOBIL DELVAC MX 15W-40 CI4-PLUS ED CUBETA 19TS		6,496.00	0.00	
	DD-	95	07/dic./2023	021389 ACEITE VALVOLINE SAE 50 19LT		8,700.00	0.00	
5126 2 261001 000004 005601				SUB DIRECCION DE OBRAS PUBLICAS	0.00	346,184.89	0.00	346,184.89
5126 2 261001 000004 005601 000057				SUB DIRECCION DE OBRAS PUBLICAS	0.00	346,184.89	0.00	346,184.89
	DD-	12	17/ene./2023	018630 GASOLINA		500.00	0.00	
	DD-	12	17/ene./2023	018629 GASOLINA		900.00	0.00	
	DD-	12	17/ene./2023	018614 GASOLINA		1,400.00	0.00	
	DD-	12	17/ene./2023	018618 GASOLINA		1,300.00	0.00	
	DD-	12	17/ene./2023	018624 GASOLINA		1,688.90	0.00	
	DD-	25	15/ene./2023	018661 DIESEL		1,000.00	0.00	
	DD-	29	31/ene./2023	018687 GASOLINA		500.00	0.00	
	DD-	29	31/ene./2023	018683 GASOLINA		1,000.00	0.00	
	DD-	29	31/ene./2023	018704 GASOLINA		1,000.00	0.00	
	DD-	29	31/ene./2023	018701 GASOLINA		360.40	0.00	
	DD-	29	31/ene./2023	018705 GASOLINA		1,000.00	0.00	
	DD-	29	31/ene./2023	018692 GASOLINA		1,480.30	0.00	
	DD-	29	31/ene./2023	018702 GASOLINA		727.30	0.00	
	DD-	29	31/ene./2023	018699 GASOLINA		500.00	0.00	
	DD-	23	15/feb./2023	018766 GASOLINA		700.00	0.00	
	DD-	23	15/feb./2023	018763 GASOLINA		544.00	0.00	
	DD-	23	15/feb./2023	018764 GASOLINA		1,180.60	0.00	
	DD-	23	15/feb./2023	018762 GASOLINA		246.70	0.00	
	DD-	23	15/feb./2023	018759 GASOLINA		500.00	0.00	
	DD-	46	28/feb./2023	018886 GASOLINA		200.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	46	28/feb./2023	018887 GASOLINA			400.00	0.00	
DD-	46	28/feb./2023	018890 GASOLINA			790.00	0.00	
DD-	47	28/feb./2023	018907 COMBUSTIBLE DIESEL			900.20	0.00	
DD-	47	28/feb./2023	018912 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	31	15/mar./2023	018924 COMBUSTIBLE DIESEL			2,000.00	0.00	
DD-	31	15/mar./2023	018922 COMBUSTIBLE DIESEL			4,070.60	0.00	
DD-	31	15/mar./2023	018921 COMBUSTIBLE DIESEL			3,590.20	0.00	
DD-	31	15/mar./2023	018919 COMBUSTIBLE DIESEL			3,584.80	0.00	
DD-	32	15/mar./2023	018941 GASOLINA REGULAR			1,600.20	0.00	
DD-	32	15/mar./2023	018947 GASOLINA REGULAR			1,400.00	0.00	
DD-	32	15/mar./2023	018937 GASOLINA REGULAR			600.00	0.00	
DD-	32	15/mar./2023	018933 GASOLINA REGULAR			400.20	0.00	
DD-	32	15/mar./2023	018936 GASOLINA PREMIUM			500.10	0.00	
DD-	32	15/mar./2023	018936 GASOLINA REGULAR			1,100.00	0.00	
DD-	32	15/mar./2023	018930 GASOLINA REGULAR			980.50	0.00	
DD-	32	15/mar./2023	018932 GASOLINA REGULAR			500.00	0.00	
DD-	32	15/mar./2023	018931 GASOLINA REGULAR			66.00	0.00	
DD-	33	31/mar./2023	018954 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	33	31/mar./2023	018945 COMBUSTIBLE DIESEL			2,648.90	0.00	
DD-	33	31/mar./2023	018959 COMBUSTIBLE DIESEL			1,300.00	0.00	
DD-	33	31/mar./2023	018958 COMBUSTIBLE DIESEL			1,800.00	0.00	
DD-	33	31/mar./2023	018957 COMBUSTIBLE DIESEL			1,000.00	0.00	
DD-	33	31/mar./2023	018960 COMBUSTIBLE DIESEL			3,700.00	0.00	
DD-	33	31/mar./2023	018960 COMBUSTIBLE DIESEL			1,415.60	0.00	
DD-	36	31/mar./2023	018987 GASOLINA			1,100.00	0.00	
DD-	36	31/mar./2023	018986 GASOLINA			800.00	0.00	
DD-	36	31/mar./2023	018984 GASOLINA			300.00	0.00	
DD-	36	31/mar./2023	018990 GASOLINA			750.20	0.00	
DD-	36	31/mar./2023	019007 GASOLINA			700.00	0.00	
DD-	70	28/mar./2023	019110 A MOTOR SAE50			149.99	0.00	
DD-	70	28/mar./2023	019110 ACEITE ATF3			109.99	0.00	
DD-	110	28/mar./2023	019234 ACEITE GTX15W40 946ML			800.00	0.00	
DD-	110	28/mar./2023	019234 FILTRO ACEITE GP44			100.00	0.00	
DD-	114	26/mar./2023	019242 ACEITE PARA MOTOR SAE10W30 5LT			900.00	0.00	
DD-	53	14/abr./2023	019325 GASOLINA REGULAR			600.00	0.00	
DD-	53	14/abr./2023	019321 GASOLINA REGULAR			800.00	0.00	
DD-	53	14/abr./2023	019308 GASOLINA REGULAR			800.00	0.00	
DD-	53	14/abr./2023	019319 GASOLINA REGULAR			606.10	0.00	
DD-	54	15/abr./2023	019313 DIESEL			4,600.00	0.00	
DD-	54	15/abr./2023	019328 DIESEL			2,410.20	0.00	
DD-	54	15/abr./2023	019327 DIESEL			2,050.00	0.00	
DD-	54	15/abr./2023	019330 DIESEL			1,580.00	0.00	
DD-	66	30/abr./2023	019411 DIESEL			1,823.80	0.00	
DD-	66	30/abr./2023	019414 DIESEL			1,000.00	0.00	
DD-	66	30/abr./2023	019428 DIESEL			1,290.10	0.00	
DD-	66	30/abr./2023	019425 DIESEL			1,000.00	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	67	29/abr./2023	019426 GASOLINA REGULAR		600.00	0.00	
DD-	67	29/abr./2023	019434 GASOLINA REGULAR		400.00	0.00	
DD-	26	15/may./2023	019524 GASOLINA REGULAR		500.00	0.00	
DD-	26	15/may./2023	019523 GASOLINA PREMIUM		500.00	0.00	
DD-	26	15/may./2023	019525 GASOLINA REGULAR		600.00	0.00	
DD-	26	15/may./2023	019520 GASOLINA REGULAR		300.00	0.00	
DD-	26	15/may./2023	019517 GASOLINA REGULAR		300.00	0.00	
DD-	26	15/may./2023	019518 GASOLINA REGULAR		500.00	0.00	
DD-	32	15/may./2023	019541 DIESEL		1,328.00	0.00	
DD-	32	15/may./2023	019540 DIESEL		1,302.00	0.00	
DD-	32	15/may./2023	019549 DIESEL		2,500.00	0.00	
DD-	32	15/may./2023	019547 DIESEL		1,000.90	0.00	
DD-	32	15/may./2023	019546 DIESEL		900.30	0.00	
DD-	32	15/may./2023	019544 DIESEL		1,500.00	0.00	
DD-	44	31/may./2023	019583 GASOLINA		700.00	0.00	
DD-	44	31/may./2023	019579 GASOLINA		300.00	0.00	
DD-	44	31/may./2023	019582 GASOLINA		500.00	0.00	
DD-	44	31/may./2023	019575 GASOLINA		1,674.00	0.00	
DD-	44	31/may./2023	019578 GASOLINA		700.00	0.00	
DD-	44	31/may./2023	019571 GASOLINA		500.00	0.00	
DD-	44	31/may./2023	019569 GASOLINA		500.00	0.00	
DD-	45	31/may./2023	019591 DIESEL		1,900.10	0.00	
DD-	45	31/may./2023	019586 DIESEL		1,037.50	0.00	
DD-	45	31/may./2023	019600 DIESEL		1,646.10	0.00	
DD-	45	31/may./2023	019598 DIESEL		1,618.00	0.00	
DD-	45	31/may./2023	019594 DIESEL		2,605.20	0.00	
DD-	45	31/may./2023	019589 DIESEL		1,000.00	0.00	
DD-	37	15/jun./2023	019750 DIESEL		2,000.00	0.00	
DD-	37	15/jun./2023	019759 DIESEL		4,800.20	0.00	
DD-	37	15/jun./2023	019748 DIESEL		5,000.00	0.00	
DD-	38	15/jun./2023	019758 GASOLINA REGULAR		1,400.00	0.00	
DD-	38	15/jun./2023	019765 GASOLINA REGULAR		723.00	0.00	
DD-	38	15/jun./2023	019764 GASOLINA REGULAR		400.00	0.00	
DD-	38	15/jun./2023	019770 GASOLINA REGULAR		800.00	0.00	
DD-	38	15/jun./2023	019766 GASOLINA REGULAR		500.00	0.00	
DD-	55	30/jun./2023	019815 DIESEL		3,535.40	0.00	
DD-	55	30/jun./2023	019812 DIESEL		4,000.00	0.00	
DD-	56	28/jun./2023	019819 GASOLINA REGULAR		700.00	0.00	
DD-	56	28/jun./2023	019816 GASOLINA REGULAR		700.00	0.00	
DD-	56	28/jun./2023	019816 GASOLINA REGULAR		1,000.00	0.00	
DD-	56	28/jun./2023	019806 GASOLINA PREMIUM		700.10	0.00	
DD-	56	28/jun./2023	019808 GASOLINA REGULAR		500.00	0.00	
DD-	56	28/jun./2023	019810 GASOLINA REGULAR		500.00	0.00	
DD-	59	20/jun./2023	019825 GASOLINA REGULAR		580.00	0.00	
DD-	61	30/jun./2023	019832 COMBUSTIBLE DIESEL		2,369.00	0.00	
DD-	32	22/jul./2023	020125 COMBUSTIBLE DIESEL		700.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	32	22/jul./2023	020122 COMBUSTIBLE DIESEL			3,701.10	0.00	
DD-	34	15/jul./2023	020146 GASOLINA			569.90	0.00	
DD-	34	15/jul./2023	020151 GASOLINA			1,425.90	0.00	
DD-	34	15/jul./2023	020144 GASOLINA			1,500.00	0.00	
DD-	47	04/jul./2023	020252 GRASA CHASIS ROSFRANS CUBETA 16 KG			1,682.75	0.00	
DD-	97	03/jul./2023	020702 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	27	15/ago./2023	020155 GASOLINA REGULAR			400.00	0.00	
DD-	27	15/ago./2023	020166 GASOLINA PREMIUM			700.00	0.00	
DD-	27	15/ago./2023	020165 GASOLINA REGULAR			700.00	0.00	
DD-	27	15/ago./2023	020162 GASOLINA REGULAR			600.00	0.00	
DD-	27	15/ago./2023	020158 GASOLINA REGULAR			1,000.00	0.00	
DD-	27	15/ago./2023	020160 GASOLINA REGULAR			400.00	0.00	
DD-	47	15/ago./2023	020220 DIESEL			3,330.60	0.00	
DD-	47	15/ago./2023	020245 DIESEL			3,400.00	0.00	
DD-	47	15/ago./2023	020244 DIESEL			3,001.00	0.00	
DD-	47	15/ago./2023	020242 DIESEL			3,500.00	0.00	
DD-	47	15/ago./2023	020227 DIESEL			2,000.00	0.00	
DD-	47	15/ago./2023	020238 DIESEL			3,649.30	0.00	
DD-	47	15/ago./2023	020221 DIESEL			3,000.00	0.00	
DD-	49	31/ago./2023	020248 GASOLINA REGULAR			1,500.00	0.00	
DD-	49	31/ago./2023	020249 GASOLINAR REGULAR			400.00	0.00	
DD-	49	31/ago./2023	020266 GASOLINA REGULAR			1,367.80	0.00	
DD-	49	31/ago./2023	020256 GASOLINA REGULAR			800.00	0.00	
DD-	49	31/ago./2023	020254 GASOLINA REGULAR			1,000.00	0.00	
DD-	49	31/ago./2023	020258 GASOLINA REGULAR			456.80	0.00	
DD-	49	31/ago./2023	020257 GASOLINA PREMIUM			550.10	0.00	
DD-	49	31/ago./2023	020257 GASOLINA REGULAR			200.00	0.00	
DD-	49	31/ago./2023	020260 GASOLINA REGULAR			600.00	0.00	
DD-	56	31/ago./2023	020292 DIESEL			1,819.20	0.00	
DD-	56	31/ago./2023	020278 DIESEL			2,363.20	0.00	
DD-	56	31/ago./2023	020275 DIESEL			3,500.00	0.00	
DD-	56	31/ago./2023	020279 DIESEL			1,837.60	0.00	
DD-	56	31/ago./2023	020287 DIESEL			3,500.00	0.00	
DD-	56	31/ago./2023	020286 DIESEL			3,083.30	0.00	
DD-	56	31/ago./2023	020289 DIESEL			3,800.00	0.00	
DD-	56	31/ago./2023	020291 DIESEL			4,000.40	0.00	
DD-	19	15/sep./2023	020399 GASOLINA			700.00	0.00	
DD-	19	15/sep./2023	020402 GASOLINA			1,032.90	0.00	
DD-	19	15/sep./2023	020406 GASOLINA			1,300.00	0.00	
DD-	19	15/sep./2023	020418 GASOLINA			1,582.80	0.00	
DD-	19	15/sep./2023	020416 GASOLINA			1,300.00	0.00	
DD-	19	15/sep./2023	020409 GASOLINA			667.20	0.00	
DD-	19	15/sep./2023	020412 GASOLINA			500.00	0.00	
DD-	20	15/sep./2023	020400 COMBUSTIBLE DIESEL			1,115.60	0.00	
DD-	20	15/sep./2023	020417 COMBUSTIBLE DIESEL			3,500.00	0.00	
DD-	20	15/sep./2023	020410 COMBUSTIBLE DIESEL			2,530.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	20	15/sep./2023	020408 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	20	15/sep./2023	020407 COMBUSTIBLE DIESEL			3,200.00	0.00	
DD-	20	15/sep./2023	020405 COMBUSTIBLE DIESEL			2,620.50	0.00	
DD-	20	15/sep./2023	020422 COMBUSTIBLE DIESEL			3,887.50	0.00	
DD-	20	15/sep./2023	020420 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	35	28/sep./2023	020460 DIESEL			2,000.00	0.00	
DD-	39	21/sep./2023	020464 GASOLINA			1,300.00	0.00	
DD-	41	25/sep./2023	020476 GASOLINA			1,600.00	0.00	
DD-	43	29/sep./2023	020481 GASOLINA			600.00	0.00	
DD-	44	30/sep./2023	020482 GASOLINA MAGNA			556.00	0.00	
DD-	45	27/sep./2023	020480 GASOLINA MAGNA			600.00	0.00	
DD-	64	18/sep./2023	020541 GASOLINA REGULAR			1,200.00	0.00	
DD-	64	18/sep./2023	020545 GASOLINA REGULAR			1,000.00	0.00	
DD-	65	18/sep./2023	020542 DIESEL			2,000.00	0.00	
DD-	45	08/oct./2023	020808 GASOLINA			280.00	0.00	
DD-	51	11/oct./2023	020814 GASOLINA			1,100.00	0.00	
DD-	54	15/oct./2023	020818 GASOLINA			600.00	0.00	
DD-	57	21/oct./2023	020821 GASOLINA PREMIUM			600.43	0.00	
DD-	58	24/oct./2023	020822 GASOLINA REGULAR			687.18	0.00	
DD-	59	25/oct./2023	020823 GASOLINA REGULAR			500.00	0.00	
DD-	81	18/oct./2023	020851 DIESEL			2,000.00	0.00	
DD-	84	20/oct./2023	020854 DIESEL			4,390.77	0.00	
DD-	90	24/oct./2023	020862 COMBUSTIBLE DIESEL			3,400.00	0.00	
DD-	91	26/oct./2023	020865 COMBUSTIBLE DIESEL			1,900.10	0.00	
DD-	92	26/oct./2023	020864 DIESEL			3,000.02	0.00	
DD-	33	01/nov./2023	020887 GASOLINA			1,000.00	0.00	
DD-	36	01/nov./2023	020891 DIESEL			3,500.00	0.00	
DD-	37	03/nov./2023	020892 DIESEL			3,598.50	0.00	
DD-	65	05/nov./2023	021093 GASOLINA REGULAR			500.00	0.00	
DD-	73	16/nov./2023	021103 GASOLINA REGULAR			1,100.00	0.00	
DD-	74	21/nov./2023	021104 GASOLINA REGULAR			1,600.00	0.00	
DD-	76	20/nov./2023	021106 GASOLINA REGULAR			805.80	0.00	
DD-	79	01/nov./2023	021110 COMBUSTIBLE DIESEL			3,500.00	0.00	
DD-	81	03/nov./2023	021112 COMBUSTIBLE DIESEL			2,324.08	0.00	
DD-	82	04/nov./2023	021115 COMBUSTIBLE DIESEL			2,000.00	0.00	
DD-	85	08/nov./2023	021120 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	91	14/nov./2023	021127 COMBUSTIBLE DIESEL			3,120.09	0.00	
DD-	92	15/nov./2023	021128 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	98	22/nov./2023	021136 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	102	25/nov./2023	021155 GASOLINA REGULAR			1,300.04	0.00	
DD-	105	29/nov./2023	021160 GASOLINA			1,100.01	0.00	
DD-	106	28/nov./2023	021158 GASOLINA REGULAR			600.04	0.00	
DD-	110	27/nov./2023	021165 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	50	03/dic./2023	021207 GASOLINA REGULAR			857.07	0.00	
DD-	55	01/dic./2023	021212 COMBUSTIBLE DIESEL			3,500.02	0.00	
DD-	66	05/dic./2023	021223 COMBUSTIBLE DIESEL			5,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
	DD-	69	15/dic./2023	021234 COMBUSTIBLE DIESEL		4,000.00	0.00	
	DD-	72	31/dic./2023	021240 GASOLINA REGULAR		1,461.64	0.00	
	DD-	72	31/dic./2023	021241 GASOLINA REGULAR		500.00	0.00	
	DD-	72	31/dic./2023	021242 GASOLINA REGULAR		1,100.04	0.00	
	DD-	72	31/dic./2023	021250 GASOLINA REGULAR		700.05	0.00	
	DD-	72	31/dic./2023	021247 GASOLINA PREMIUM		1,201.82	0.00	
	DD-	81	30/dic./2023	021274 COMBUSTIBLE DIESEL		3,413.90	0.00	
	DD-	81	30/dic./2023	021272 COMBUSTIBLE DIESEL		2,197.84	0.00	
	DD-	81	30/dic./2023	021263 COMBUSTIBLE DIESEL		1,900.06	0.00	
	DD-	81	30/dic./2023	021262 COMBUSTIBLE DIESEL		3,000.00	0.00	
	DD-	81	30/dic./2023	021279 COMBUSTIBLE DIESEL		4,148.11	0.00	
	DD-	81	30/dic./2023	021278 COMBUSTIBLE DIESEL		3,400.15	0.00	
5126 2 261001 000004 005603				DEPARTAMENTO DE ASEO Y LIMPIA	0.00	728,596.47	0.00	728,596.47
5126 2 261001 000004 005603 000058				DEPARTAMENTO DE ASEO Y LIMPIA	0.00	728,596.47	0.00	728,596.47
	DD-	12	17/ene./2023	018628 GASOLINA		1,400.00	0.00	
	DD-	12	17/ene./2023	018624 GASOLINA		1,300.00	0.00	
	DD-	25	15/ene./2023	018661 DIESEL		660.40	0.00	
	DD-	25	15/ene./2023	018663 DIESEL		3,000.00	0.00	
	DD-	25	15/ene./2023	018666 DIESEL		3,000.00	0.00	
	DD-	25	15/ene./2023	018665 DIESEL		3,000.00	0.00	
	DD-	25	15/ene./2023	018671 DIESEL		500.00	0.00	
	DD-	25	15/ene./2023	018668 DIESEL		3,800.20	0.00	
	DD-	25	15/ene./2023	018669 DIESEL		1,221.00	0.00	
	DD-	25	15/ene./2023	018667 DIESEL		1,100.30	0.00	
	DD-	29	31/ene./2023	018681 GASOLINA		1,680.60	0.00	
	DD-	29	31/ene./2023	018682 GASOLINA		1,802.70	0.00	
	DD-	29	31/ene./2023	018691 GASOLINA		1,666.90	0.00	
	DD-	29	31/ene./2023	018688 GASOLINA		1,500.10	0.00	
	DD-	29	31/ene./2023	018685 GASOLINA		1,707.80	0.00	
	DD-	29	31/ene./2023	018699 GASOLINA		1,200.60	0.00	
	DD-	29	31/ene./2023	018701 GASOLINA		1,400.00	0.00	
	DD-	30	31/ene./2023	018694 COMBUSTIBLE DIESEL		4,000.00	0.00	
	DD-	30	31/ene./2023	018684 COMBUSTIBLE DIESEL		2,600.20	0.00	
	DD-	30	31/ene./2023	018693 COMBUSTIBLE DIESEL		800.00	0.00	
	DD-	30	31/ene./2023	018708 COMBUSTIBLE DIESEL		2,220.00	0.00	
	DD-	30	31/ene./2023	018707 COMBUSTIBLE DIESEL		3,000.00	0.00	
	DD-	30	31/ene./2023	018703 COMBUSTIBLE DIESEL		2,369.30	0.00	
	DD-	30	31/ene./2023	018695 COMBUSTIBLE DIESEL		1,500.00	0.00	
	DD-	30	31/ene./2023	018700 COMBUSTIBLE DIESEL		2,830.00	0.00	
	DD-	22	15/feb./2023	018750 COMBUSTIBLE DIESEL		2,292.30	0.00	
	DD-	22	15/feb./2023	018746 COMBUSTIBLE DIESEL		990.00	0.00	
	DD-	22	15/feb./2023	018747 COMBUSTIBLE DIESEL		3,000.00	0.00	
	DD-	22	15/feb./2023	018744 COMBUSTIBLE DIESEL		2,650.00	0.00	
	DD-	22	15/feb./2023	018745 COMBUSTIBLE DIESEL		1,000.00	0.00	
	DD-	22	15/feb./2023	018740 COMBUSTIBLE DIESEL		3,000.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	22	15/feb./2023	018734 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	23	15/feb./2023	018766 GASOLINA			1,596.10	0.00	
DD-	23	15/feb./2023	018761 GASOLINA			922.90	0.00	
DD-	23	15/feb./2023	018763 GASOLINA			1,600.40	0.00	
DD-	46	28/feb./2023	018885 GASOLINA			1,800.00	0.00	
DD-	46	28/feb./2023	018894 GASOLINA			2,347.80	0.00	
DD-	46	28/feb./2023	018887 GASOLINA			1,957.50	0.00	
DD-	46	28/feb./2023	018895 GASOLINA			1,200.00	0.00	
DD-	47	28/feb./2023	018900 COMBUSTIBLE DIESEL			2,782.90	0.00	
DD-	47	28/feb./2023	018902 COMBUSTIBLE DIESEL			3,067.50	0.00	
DD-	47	28/feb./2023	018901 COMBUSTIBLE DIESEL			1,935.60	0.00	
DD-	47	28/feb./2023	018907 COMBUSTIBLE DIESEL			1,500.20	0.00	
DD-	47	28/feb./2023	018910 COMBUSTIBLE DIESEL			2,627.00	0.00	
DD-	47	28/feb./2023	018906 COMBUSTIBLE DIESEL			3,676.90	0.00	
DD-	47	28/feb./2023	018905 COMBUSTIBLE DIESEL			2,200.10	0.00	
DD-	47	28/feb./2023	018912 COMBUSTIBLE DIESEL			1,104.80	0.00	
DD-	14	23/mar./2023	018834 ACEITE 20W 50			1,218.00	0.00	
DD-	31	15/mar./2023	018915 COMBUSTIBLE DIESEL			620.40	0.00	
DD-	31	15/mar./2023	018914 COMBUSTIBLE DIESEL			967.00	0.00	
DD-	31	15/mar./2023	018919 COMBUSTIBLE DIESEL			3,890.00	0.00	
DD-	31	15/mar./2023	018920 COMBUSTIBLE DIESEL			2,301.10	0.00	
DD-	31	15/mar./2023	018918 COMBUSTIBLE DIESEL			1,135.00	0.00	
DD-	31	15/mar./2023	018921 COMBUSTIBLE DIESEL			2,000.00	0.00	
DD-	31	15/mar./2023	018922 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	31	15/mar./2023	018924 COMBUSTIBLE DIESEL			1,000.00	0.00	
DD-	31	15/mar./2023	018923 COMBUSTIBLE DIESEL			2,870.80	0.00	
DD-	31	15/mar./2023	018929 COMBUSTIBLE DIESEL			1,500.00	0.00	
DD-	31	15/mar./2023	018927 COMBUSTIBLE DIESEL			3,137.20	0.00	
DD-	31	15/mar./2023	018925 COMBUSTIBLE DIESEL			1,357.40	0.00	
DD-	32	15/mar./2023	018936 GASOLINA REGULAR			1,600.30	0.00	
DD-	32	15/mar./2023	018934 GASOLINA REGULAR			1,496.20	0.00	
DD-	32	15/mar./2023	018948 GASOLINA REGULAR			1,800.40	0.00	
DD-	33	31/mar./2023	018949 COMBUSTIBLE DIESEL			1,300.40	0.00	
DD-	33	31/mar./2023	018943 COMBUSTIBLE DIESEL			1,795.70	0.00	
DD-	33	31/mar./2023	018939 COMBUSTIBLE DIESEL			900.10	0.00	
DD-	33	31/mar./2023	018955 COMBUSTIBLE DIESEL			3,510.48	0.00	
DD-	33	31/mar./2023	018955 GASOLINA REGULAR			1,428.42	0.00	
DD-	33	31/mar./2023	018951 COMBUSTIBLE DIESEL			2,318.20	0.00	
DD-	33	31/mar./2023	018950 COMBUSTIBLE DIESEL			1,556.10	0.00	
DD-	33	31/mar./2023	018952 COMBUSTIBLE DIESEL			1,970.50	0.00	
DD-	33	31/mar./2023	018958 COMBUSTIBLE DIESEL			3,500.10	0.00	
DD-	33	31/mar./2023	018959 COMBUSTIBLE DIESEL			2,000.00	0.00	
DD-	33	31/mar./2023	018961 COMBUSTIBLE DIESEL			1,622.60	0.00	
DD-	36	31/mar./2023	018975 GASOLINA			1,500.00	0.00	
DD-	36	31/mar./2023	018990 GASOLINA			1,400.00	0.00	
DD-	36	31/mar./2023	018993 GASOLINA			1,100.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	36	31/mar./2023	018988 GASOLINA		1,441.70	0.00	
DD-	36	31/mar./2023	018983 GASOLINA		1,500.00	0.00	
DD-	36	31/mar./2023	018986 GASOLINA		1,091.60	0.00	
DD-	36	31/mar./2023	019007 GASOLINA		1,900.00	0.00	
DD-	70	28/mar./2023	019110 ACEITE/SAE1400		1,465.51	0.00	
DD-	71	27/mar./2023	019111 ACEITE PARA MOTOR SA20W50 5LT		1,600.00	0.00	
DD-	110	28/mar./2023	019234 ACEITE ATF3 946ML BARD AHL		220.00	0.00	
DD-	110	28/mar./2023	019234 ACEITE GTX15W40 946ML		480.00	0.00	
DD-	110	28/mar./2023	019234 ADITIVO ACEITE F2 BARD AHL		100.01	0.00	
DD-	114	26/mar./2023	019242 ACEITE ATF 11 1LT		600.00	0.00	
DD-	114	26/mar./2023	019242 ACEITE SAE140 1LT		200.00	0.00	
DD-	114	26/mar./2023	019242 ACEITE SAE85W140 1LT		1,200.00	0.00	
DD-	45	22/abr./2023	019273 ACEITE MOBIL DELVAC MX 15W40		6,496.00	0.00	
DD-	45	22/abr./2023	019273 FILTRO DE ACEITE DIESEL		638.00	0.00	
DD-	45	22/abr./2023	019273 FILTRO DE AIRE COMPLETO		1,693.60	0.00	
DD-	53	14/abr./2023	019299 GASOLINA REGULAR		1,250.00	0.00	
DD-	53	14/abr./2023	019326 GASOLINA REGULAR		1,893.00	0.00	
DD-	53	14/abr./2023	019325 GASOLINA REGULAR		1,692.10	0.00	
DD-	53	14/abr./2023	019317 GASOLINA REGULAR		1,000.00	0.00	
DD-	53	14/abr./2023	019314 GASOLINA REGULAR		1,300.00	0.00	
DD-	53	14/abr./2023	019307 GASOLINA REGULAR		1,300.20	0.00	
DD-	53	14/abr./2023	019305 GASOLINA REGULAR		1,550.10	0.00	
DD-	54	15/abr./2023	019313 DIESEL		4,572.30	0.00	
DD-	54	15/abr./2023	019315 DIESEL		3,000.00	0.00	
DD-	54	15/abr./2023	019310 DIESEL		2,453.50	0.00	
DD-	54	15/abr./2023	019324 DIESEL		1,034.40	0.00	
DD-	54	15/abr./2023	019323 DIESEL		3,000.10	0.00	
DD-	54	15/abr./2023	019320 DIESEL		1,374.40	0.00	
DD-	54	15/abr./2023	019318 DIESEL		3,900.20	0.00	
DD-	54	15/abr./2023	019331 DIESEL		4,679.10	0.00	
DD-	54	15/abr./2023	019330 DIESEL		3,500.00	0.00	
DD-	66	30/abr./2023	019411 DIESEL		2,370.20	0.00	
DD-	66	30/abr./2023	019412 DIESEL		1,900.00	0.00	
DD-	66	30/abr./2023	019418 DIESEL		1,250.10	0.00	
DD-	66	30/abr./2023	019416 DIESEL		4,000.00	0.00	
DD-	66	30/abr./2023	019423 DIESEL		2,618.10	0.00	
DD-	66	30/abr./2023	019422 DIESEL		3,000.00	0.00	
DD-	66	30/abr./2023	019421 DIESEL		1,970.00	0.00	
DD-	66	30/abr./2023	019419 DIESEL		1,500.00	0.00	
DD-	66	30/abr./2023	019425 DIESEL		2,600.00	0.00	
DD-	66	30/abr./2023	019427 DIESEL		3,750.00	0.00	
DD-	66	30/abr./2023	019429 DIESEL		4,000.00	0.00	
DD-	67	29/abr./2023	019410 GASOLINA REGULAR		2,000.10	0.00	
DD-	67	29/abr./2023	019435 GASOLINA REGULAR		1,400.10	0.00	
DD-	67	29/abr./2023	019431 GASOLINA REGULAR		1,600.00	0.00	
DD-	67	29/abr./2023	019432 GASOLINA REGULAR		1,800.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	67	29/abr./2023	019413 GASOLINA REGULAR			1,785.20	0.00	
DD-	26	15/may./2023	019526 GASOLINA REGULAR			700.00	0.00	
DD-	26	15/may./2023	019527 GASOLINA REGULAR			1,357.90	0.00	
DD-	26	15/may./2023	019518 GASOLINA REGULAR			1,100.00	0.00	
DD-	26	15/may./2023	019516 GASOLINA REGULAR			1,000.00	0.00	
DD-	26	15/may./2023	019515 GASOLINA REGULAR			1,350.10	0.00	
DD-	26	15/may./2023	019520 GASOLINA REGULAR			1,300.00	0.00	
DD-	26	15/may./2023	019521 GASOLINA REGULAR			1,650.10	0.00	
DD-	32	15/may./2023	019538 DIESEL			2,264.70	0.00	
DD-	32	15/may./2023	019541 DIESEL			3,500.00	0.00	
DD-	32	15/may./2023	019542 DIESEL			2,033.20	0.00	
DD-	32	15/may./2023	019549 DIESEL			3,000.00	0.00	
DD-	32	15/may./2023	019548 DIESEL			1,393.60	0.00	
DD-	32	15/may./2023	019544 DIESEL			1,500.00	0.00	
DD-	32	15/may./2023	019545 DIESEL			3,500.00	0.00	
DD-	32	15/may./2023	019546 DIESEL			1,431.60	0.00	
DD-	32	15/may./2023	019547 DIESEL			1,500.00	0.00	
DD-	44	31/may./2023	019579 GASOLINA			1,522.20	0.00	
DD-	44	31/may./2023	019573 GASOLINA			1,400.00	0.00	
DD-	44	31/may./2023	019572 GASOLINA			1,500.00	0.00	
DD-	44	31/may./2023	019581 GASOLINA			1,600.00	0.00	
DD-	44	31/may./2023	019577 GASOLINA			2,300.10	0.00	
DD-	45	31/may./2023	019585 DIESEL			1,500.00	0.00	
DD-	45	31/may./2023	019587 DIESEL			2,400.30	0.00	
DD-	45	31/may./2023	019591 DIESEL			3,498.50	0.00	
DD-	45	31/may./2023	019589 DIESEL			3,250.20	0.00	
DD-	45	31/may./2023	019592 DIESEL			2,000.00	0.00	
DD-	45	31/may./2023	019595 DIESEL			1,100.10	0.00	
DD-	45	31/may./2023	019598 DIESEL			4,500.00	0.00	
DD-	45	31/may./2023	019597 DIESEL			1,092.10	0.00	
DD-	45	31/may./2023	019600 DIESEL			1,400.20	0.00	
DD-	45	31/may./2023	019599 DIESEL			3,700.10	0.00	
DD-	37	15/jun./2023	019761 DIESEL			2,614.50	0.00	
DD-	37	15/jun./2023	019748 DIESEL			3,500.10	0.00	
DD-	37	15/jun./2023	019753 DIESEL			3,800.10	0.00	
DD-	37	15/jun./2023	019759 DIESEL			1,298.30	0.00	
DD-	37	15/jun./2023	019757 DIESEL			1,143.70	0.00	
DD-	37	15/jun./2023	019750 DIESEL			3,200.10	0.00	
DD-	37	15/jun./2023	019747 DIESEL			3,608.50	0.00	
DD-	37	15/jun./2023	019744 DIESEL			1,578.50	0.00	
DD-	37	15/jun./2023	019741 DIESEL			3,000.00	0.00	
DD-	38	15/jun./2023	019763 GASOLINA REGULAR			1,400.00	0.00	
DD-	38	15/jun./2023	019771 GASOLINA REGULAR			1,280.50	0.00	
DD-	38	15/jun./2023	019768 GASOLINA REGULAR			1,700.00	0.00	
DD-	55	30/jun./2023	019813 DIESEL			1,500.00	0.00	
DD-	55	30/jun./2023	019815 DIESEL			3,000.10	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	55	30/jun./2023	019814 DIESEL			4,888.40	0.00	
DD-	55	30/jun./2023	019812 DIESEL			4,000.00	0.00	
DD-	56	28/jun./2023	019810 GASOLINA REGULAR			1,300.00	0.00	
DD-	56	28/jun./2023	019810 GASOLINA REGULAR			6,384.90	0.00	
DD-	56	28/jun./2023	019819 GASOLINA REGULAR			1,400.00	0.00	
DD-	56	28/jun./2023	019821 GASOLINA REGULAR			1,500.00	0.00	
DD-	57	18/jun./2023	019822 COMBUSTIBLE DIESEL			1,000.00	0.00	
DD-	58	19/jun./2023	019823 GASOLINA REGULAR			1,700.00	0.00	
DD-	121	29/jun./2023	019829 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	8	20/jul./2023	020041 ACEITE SHIL 2-T2 6			4,002.00	0.00	
DD-	15	22/jul./2023	020059 GASOLINA REGULAR			1,240.10	0.00	
DD-	15	22/jul./2023	020061 GASOLINA REGULAR			1,178.80	0.00	
DD-	32	22/jul./2023	020065 COMBUSTIBLE DIESEL			2,487.10	0.00	
DD-	32	22/jul./2023	020064 COMBUSTIBLE DIESEL			3,500.00	0.00	
DD-	32	22/jul./2023	020122 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	32	22/jul./2023	020063 COMBUSTIBLE DIESEL			1,203.20	0.00	
DD-	33	15/jul./2023	020129 COMBUSTIBLE DIESEL			3,294.70	0.00	
DD-	33	15/jul./2023	020133 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	33	15/jul./2023	020132 COMBUSTIBLE DIESEL			1,390.20	0.00	
DD-	33	15/jul./2023	020130 COMBUSTIBLE DIESEL			2,605.90	0.00	
DD-	33	15/jul./2023	020142 COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	33	15/jul./2023	020143 COMBUSTIBLE DIESEL			2,800.10	0.00	
DD-	33	15/jul./2023	020152 COMBUSTIBLE DIESEL			2,399.00	0.00	
DD-	34	15/jul./2023	020144 GASOLINA			1,897.90	0.00	
DD-	34	15/jul./2023	020153 GASOLINA			1,246.40	0.00	
DD-	34	15/jul./2023	020145 GASOLINA			1,221.90	0.00	
DD-	35	23/jul./2023	020167 COMBUSTIBLE DIESEL			1,632.60	0.00	
DD-	36	24/jul./2023	020168 COMBUSTIBLE DIESEL			2,500.00	0.00	
DD-	39	31/jul./2023	020171 COMBUSTIBLE DIESEL			3,900.00	0.00	
DD-	97	03/jul./2023	020702 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	99	04/jul./2023	020707 COMBUSTIBLE DIESEL			2,931.90	0.00	
DD-	27	15/ago./2023	020160 GASOLINA REGULAR			1,500.00	0.00	
DD-	27	15/ago./2023	020158 GASOLINA REGULAR			1,400.00	0.00	
DD-	27	15/ago./2023	020163 GASOLINA REGULAR			800.00	0.00	
DD-	27	15/ago./2023	020164 GASOLINA PREMIUM			1,200.00	0.00	
DD-	34	31/ago./2023	020187 ACEITE STHIL 2-T2			4,002.00	0.00	
DD-	35	31/ago./2023	020191 ACEITE LTH H-300 CUBETA 19 LTS			4,640.00	0.00	
DD-	47	15/ago./2023	020219 DIESEL			2,700.10	0.00	
DD-	47	15/ago./2023	020242 DIESEL			3,500.00	0.00	
DD-	47	15/ago./2023	020243 DIESEL			1,850.00	0.00	
DD-	47	15/ago./2023	020244 DIESEL			2,001.10	0.00	
DD-	47	15/ago./2023	020245 DIESEL			1,784.60	0.00	
DD-	47	15/ago./2023	020221 DIESEL			3,125.30	0.00	
DD-	47	15/ago./2023	020224 DIESEL			3,000.00	0.00	
DD-	47	15/ago./2023	020226 DIESEL			1,707.30	0.00	
DD-	47	15/ago./2023	020225 DIESEL			2,300.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	47	15/ago./2023	020238 DIESEL			2,750.50	0.00	
DD-	47	15/ago./2023	020227 DIESEL			2,889.70	0.00	
DD-	47	15/ago./2023	020241 DIESEL			4,000.00	0.00	
DD-	49	31/ago./2023	020248 GASOLINA REGULAR			1,350.10	0.00	
DD-	49	31/ago./2023	020260 GASOLINA REGULAR			1,400.00	0.00	
DD-	49	31/ago./2023	020263 GASOLINA REGULAR			1,300.00	0.00	
DD-	49	31/ago./2023	020261 GASOLINA REGULAR			800.00	0.00	
DD-	56	31/ago./2023	020289 DIESEL			2,792.60	0.00	
DD-	56	31/ago./2023	020290 DIESEL			2,420.50	0.00	
DD-	56	31/ago./2023	020286 DIESEL			2,750.00	0.00	
DD-	56	31/ago./2023	020285 DIESEL			1,200.00	0.00	
DD-	56	31/ago./2023	020288 DIESEL			1,611.10	0.00	
DD-	56	31/ago./2023	020279 DIESEL			3,332.70	0.00	
DD-	56	31/ago./2023	020281 DIESEL			4,000.00	0.00	
DD-	56	31/ago./2023	020284 DIESEL			2,636.20	0.00	
DD-	56	31/ago./2023	020282 DIESEL			2,500.10	0.00	
DD-	56	31/ago./2023	020275 DIESEL			1,433.50	0.00	
DD-	56	31/ago./2023	020276 DIESEL			1,975.50	0.00	
DD-	19	15/sep./2023	020416 GASOLINA			1,000.00	0.00	
DD-	20	15/sep./2023	020401 COMBUSTIBLE DIESEL			2,622.30	0.00	
DD-	20	15/sep./2023	020403 COMBUSTIBLE DIESEL			1,000.00	0.00	
DD-	20	15/sep./2023	020407 COMBUSTIBLE DIESEL			2,655.80	0.00	
DD-	20	15/sep./2023	020410 COMBUSTIBLE DIESEL			800.00	0.00	
DD-	20	15/sep./2023	020411 COMBUSTIBLE DIESEL			2,800.00	0.00	
DD-	20	15/sep./2023	020417 COMBUSTIBLE DIESEL			2,500.40	0.00	
DD-	20	15/sep./2023	020413 COMBUSTIBLE DIESEL			3,190.10	0.00	
DD-	20	15/sep./2023	020420 COMBUSTIBLE DIESEL			1,350.00	0.00	
DD-	20	15/sep./2023	020421 COMBUSTIBLE DIESEL			3,500.00	0.00	
DD-	20	15/sep./2023	020423 COMBUSTIBLE DIESEL			2,750.10	0.00	
DD-	20	15/sep./2023	020422 COMBUSTIBLE DIESEL			3,299.30	0.00	
DD-	25	20/sep./2023	020452 DIESEL			2,600.00	0.00	
DD-	29	24/sep./2023	020455 DIESEL			2,110.70	0.00	
DD-	33	27/sep./2023	020459 DIESEL			3,040.20	0.00	
DD-	35	28/sep./2023	020460 DIESEL			2,399.80	0.00	
DD-	37	30/sep./2023	020462 DIESEL			3,000.00	0.00	
DD-	40	24/sep./2023	020465 GASOLINA			1,900.30	0.00	
DD-	41	25/sep./2023	020476 GASOLINA			1,650.10	0.00	
DD-	42	29/sep./2023	020479 GASOLINA			1,720.80	0.00	
DD-	43	29/sep./2023	020481 GASOLINA			1,500.00	0.00	
DD-	64	18/sep./2023	020541 GASOLINA REGULAR			1,601.80	0.00	
DD-	64	18/sep./2023	020543 GASOLINA REGULAR			2,102.30	0.00	
DD-	65	18/sep./2023	020546 DIESEL			3,500.00	0.00	
DD-	65	18/sep./2023	020542 DIESEL			1,733.10	0.00	
DD-	65	18/sep./2023	020544 DIESEL			2,100.00	0.00	
DD-	9	20/oct./2023	020742 ACEITE LTH DIESEL SAE 50 CUBETA			4,555.27	0.00	
DD-	43	05/oct./2023	020800 GASOLINA REGULAR			1,000.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	45	08/oct./2023	020808 GASOLINA			804.80	0.00	
DD-	49	17/oct./2023	020812 GASOLINA REGULAR			1,500.00	0.00	
DD-	52	18/oct./2023	020815 GASOLINA REGULAR			1,100.00	0.00	
DD-	58	24/oct./2023	020822 GASOLINAR REGULAR			1,700.00	0.00	
DD-	69	02/oct./2023	020838 COMBUSTIBLE DIESEL			3,458.20	0.00	
DD-	71	03/oct./2023	020840 DIESEL			3,500.00	0.00	
DD-	72	05/oct./2023	020841 DIESEL			2,297.40	0.00	
DD-	73	20/oct./2023	020842 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	74	07/oct./2023	020843 DIESEL			1,778.70	0.00	
DD-	76	10/oct./2023	020845 DIESEL			2,779.20	0.00	
DD-	77	23/oct./2023	020846 COMBUSTIBLE DIESEL			1,486.40	0.00	
DD-	78	12/oct./2023	020847 DIESEL			3,000.00	0.00	
DD-	83	18/oct./2023	020853 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	86	21/oct./2023	020856 COMBUSTIBLE DIESEL			1,255.80	0.00	
DD-	89	23/oct./2023	020859 COMBUSTIBLE DIESEL			2,830.94	0.00	
DD-	91	26/oct./2023	020865 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	93	29/oct./2023	020886 GASOLINA			1,300.04	0.00	
DD-	94	30/oct./2023	020888 DIESEL			2,975.74	0.00	
DD-	34	01/nov./2023	020889 DIESEL			1,931.60	0.00	
DD-	35	03/nov./2023	020890 DIESEL			2,774.18	0.00	
DD-	37	03/nov./2023	020892 DIESEL			3,220.18	0.00	
DD-	65	05/nov./2023	021093 GASOLINA REGULAR			1,500.00	0.00	
DD-	66	03/nov./2023	021094 CUBETA ACEITE MAXIMA VISCOCIDAD			3,720.00	0.00	
DD-	67	06/nov./2023	021095 GASOLINA REGULAR			1,000.00	0.00	
DD-	68	09/nov./2023	021096 GASOLINA REGULAR			1,700.00	0.00	
DD-	71	12/nov./2023	021101 GASOLINA REGULAR			1,400.17	0.00	
DD-	74	21/nov./2023	021104 GASOLINA REGULAR			1,815.03	0.00	
DD-	76	20/nov./2023	021106 GASOLINA REGULAR			1,675.40	0.00	
DD-	77	18/nov./2023	021107 GASOLINA REGULAR			2,000.00	0.00	
DD-	79	01/nov./2023	021110 COMBUSTIBLE DIESEL			2,899.00	0.00	
DD-	81	03/nov./2023	021112 COMBUSTIBLE DIESEL			2,000.00	0.00	
DD-	83	06/nov./2023	021118 COMBUSTIBLE DIESEL			3,200.19	0.00	
DD-	84	07/nov./2023	021119 COMBUSTIBLE DIESEL			3,058.58	0.00	
DD-	86	09/nov./2023	021121 COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	88	10/nov./2023	021123 COMBUSTIBLE DIESEL			1,734.60	0.00	
DD-	92	15/nov./2023	021128 COMBUSTIBLE DIESEL			3,325.63	0.00	
DD-	93	16/nov./2023	021129 COMBUSTIBLE DIESEL			1,500.00	0.00	
DD-	98	22/nov./2023	021136 COMBUSTIBLE DIESEL			3,500.00	0.00	
DD-	102	25/nov./2023	021155 GASOLINA PREMIUM			1,200.02	0.00	
DD-	103	27/nov./2023	021157 GASOLINA REGULAR			1,100.00	0.00	
DD-	107	30/nov./2023	021161 GASOLINA			1,700.00	0.00	
DD-	110	27/nov./2023	021165 COMBUSTIBLE DIESEL			3,362.68	0.00	
DD-	112	28/nov./2023	021166 COMBUSTIBLE DIESEL			2,000.00	0.00	
DD-	114	30/nov./2023	021168 COMBUSTIBLE DIESEL			3,393.60	0.00	
DD-	45	15/dic./2023	021196 GASOLINA REGULAR			1,700.00	0.00	
DD-	45	15/dic./2023	021199 GASOLINA REGULAR			1,500.00	0.00	

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			NUMERO		REFERENCIA			
	DD-	47	02/dic./2023	021203 GASOLINA REGULAR		950.29	0.00	
	DD-	50	03/dic./2023	021206 GASOLINA REGULAR		1,400.00	0.00	
	DD-	55	01/dic./2023	021212 COMBUSTIBLE DIESEL		1,221.57	0.00	
	DD-	68	06/dic./2023	021227 COMBUSTIBLE DIESEL		2,500.00	0.00	
	DD-	69	15/dic./2023	021229 COMBUSTIBLE DIESEL		3,800.74	0.00	
	DD-	69	15/dic./2023	021235 COMBUSTIBLE DIESEL		1,327.53	0.00	
	DD-	69	15/dic./2023	021232 COMBUSTIBLE DIESEL		1,500.00	0.00	
	DD-	72	31/dic./2023	021237 GASOLINA REGULAR		1,733.91	0.00	
	DD-	72	31/dic./2023	021238 GASOLINA REGULAR		1,300.02	0.00	
	DD-	72	31/dic./2023	021245 GASOLINA REGULAR		1,000.00	0.00	
	DD-	72	31/dic./2023	021246 GASOLINA REGULAR		1,000.00	0.00	
	DD-	72	31/dic./2023	021250 GASOLINA REGULAR		1,845.45	0.00	
	DD-	72	31/dic./2023	021253 GASOLINA REGULAR		1,300.00	0.00	
	DD-	72	31/dic./2023	021249 GASOLINA REGULAR		1,293.20	0.00	
	DD-	72	31/dic./2023	021251 GASOLINA REGULAR		700.00	0.00	
	DD-	81	30/dic./2023	021257 COMBUSTIBLE DIESEL		3,461.59	0.00	
	DD-	81	30/dic./2023	021262 COMBUSTIBLE DIESEL		3,000.00	0.00	
	DD-	81	30/dic./2023	021263 COMBUSTIBLE DIESEL		3,060.41	0.00	
	DD-	81	30/dic./2023	021259 COMBUSTIBLE DIESEL		2,890.37	0.00	
	DD-	81	30/dic./2023	021272 COMBUSTIBL DIESEL		1,450.56	0.00	
	DD-	81	30/dic./2023	021274 COMBUSTIBLE DIESEL		3,974.86	0.00	
	DD-	81	30/dic./2023	021267 COMBUSTIBLE DIESEL		3,200.00	0.00	
	DD-	81	30/dic./2023	021269 COMBUSTIBLE DIESEL		1,075.35	0.00	
	DD-	81	30/dic./2023	021264 COMBUSTIBLE DIESEL		1,771.35	0.00	
	DD-	81	30/dic./2023	021278 COMBUSTIBLE DIESEL		1,371.08	0.00	
	DD-	81	30/dic./2023	021279 COMBUSTIBLE DIESEL		4,000.00	0.00	
	DD-	81	30/dic./2023	021277 COMBUSTIBLE DIESEL		1,400.10	0.00	
	DD-	81	30/dic./2023	021275 COMBUSTIBLE DIESEL		2,200.12	0.00	
	DD-	97	07/dic./2023	021388 ACEITE STHIL 2-T2.6 FL.OZ (100ML) NARANJA		4,002.00	0.00	
5126 2 261001 000009				FONDOS FEDERALES	0.00	2,716,750.17	0.00	2,716,750.17
5126 2 261001 000009 000912				FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL	0.00	2,716,750.17	0.00	2,716,750.17
5126 2 261001 000009 000912 000027				FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL	0.00	2,716,750.17	0.00	2,716,750.17
	DD-	7	31/ene./2023	018537 GASOLINA MAGNA		6,898.48	0.00	
	DD-	7	31/ene./2023	018537 GASOLINA PREMIUM		451.02	0.00	
	DD-	7	31/ene./2023	018538 GASOLINA MAGNA		6,986.90	0.00	
	DD-	7	31/ene./2023	018541 GASOLINA MAGNA		2,900.30	0.00	
	DD-	7	31/ene./2023	018548 GASOLINA MAGNA		4,446.10	0.00	
	DD-	7	31/ene./2023	018548 GASOLINA PREMIUM		1,204.00	0.00	
	DD-	7	31/ene./2023	018549 GASOLINA MAGNA		5,000.30	0.00	
	DD-	7	31/ene./2023	018550 GASOLINA MAGNA		1,752.65	0.00	
	DD-	7	31/ene./2023	018550 GASOLINA PREMIUM		1,255.05	0.00	
	DD-	7	31/ene./2023	018551 GASOLINA MAGNA		4,587.52	0.00	
	DD-	7	31/ene./2023	018551 GASOLINA PREMIUM		1,937.48	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	7	31/ene./2023	018552 GASOLINA MAGNA			4,547.35	0.00	
DD-	7	31/ene./2023	018552 GASOLINA PREMIUM			1,003.65	0.00	
DD-	7	31/ene./2023	018553 GASOLINA MAGNA			5,757.75	0.00	
DD-	7	31/ene./2023	018553 GASOLINA PREMIUM			1,753.75	0.00	
DD-	7	31/ene./2023	018556 GASOLINA MAGNA			2,724.10	0.00	
DD-	7	31/ene./2023	018557 GASOLINA MAGNA			6,740.90	0.00	
DD-	7	31/ene./2023	018558 GASOLINA MAGNA			5,955.70	0.00	
DD-	7	31/ene./2023	018559 GASOLINA PREMIUM			983.67	0.00	
DD-	7	31/ene./2023	018559 GASOLINA MAGNA			1,196.33	0.00	
DD-	7	31/ene./2023	018563 GASOLINA MAGNA			2,600.30	0.00	
DD-	7	31/ene./2023	018561 GASOLINA MAGNA			4,674.20	0.00	
DD-	7	31/ene./2023	018539 GASOLINA MAGNA			5,349.00	0.00	
DD-	8	14/ene./2023	018568 GASOLINA MAGNA			1,197.42	0.00	
DD-	8	14/ene./2023	018568 GASOLINA PREMIUM			711.08	0.00	
DD-	8	14/ene./2023	018569 GASOLINA MAGNA			8,500.20	0.00	
DD-	8	14/ene./2023	018570 GASOLINA MAGNA			3,500.20	0.00	
DD-	8	14/ene./2023	018572 GASOLINA MAGNA			11,192.00	0.00	
DD-	8	14/ene./2023	018573 GASOLINA MAGNA			1,860.40	0.00	
DD-	8	14/ene./2023	018574 GASOLINA MAGNA			5,570.38	0.00	
DD-	8	14/ene./2023	018574 GASOLINA PREMIUM			1,355.22	0.00	
DD-	8	14/ene./2023	018581 GASOLINA MAGNA			1,945.04	0.00	
DD-	8	14/ene./2023	018581 GASOLINA PREMIUM			3,126.26	0.00	
DD-	8	14/ene./2023	018582 GASOLINA MAGNA			7,501.10	0.00	
DD-	8	14/ene./2023	018583 GASOLINA MAGNA			6,007.64	0.00	
DD-	8	14/ene./2023	018583 GASOLINA PRMIUM			241.86	0.00	
DD-	8	14/ene./2023	018584 GASOLINA MAGNA			3,803.63	0.00	
DD-	8	14/ene./2023	018584 GASOLINA PREMIUM			676.87	0.00	
DD-	8	14/ene./2023	018585 GASOLINA MAGNA			6,750.10	0.00	
DD-	8	14/ene./2023	018586 GASOLINA MAGNA			6,415.01	0.00	
DD-	8	14/ene./2023	018586 GASOLINA PREMIUM			966.49	0.00	
DD-	2	15/feb./2023	018554 GASOLINA MAGNA			9,024.40	0.00	
DD-	2	15/feb./2023	018555 GASOLINA MAGNA			2,500.30	0.00	
DD-	2	15/feb./2023	018560 GASOLINA MAGNA			8,041.20	0.00	
DD-	2	15/feb./2023	018562 GASOLINA MAGNA			8,401.90	0.00	
DD-	2	15/feb./2023	018564 GASOLINA MAGNA			2,200.00	0.00	
DD-	2	15/feb./2023	018565 GASOLINA MAGNA			6,743.60	0.00	
DD-	2	15/feb./2023	018566 GASOLINA MAGNA			6,950.30	0.00	
DD-	2	15/feb./2023	018567 GASOLINA MAGNA			3,292.11	0.00	
DD-	2	15/feb./2023	018567 GASOLINA PREMIUM			4,380.59	0.00	
DD-	2	15/feb./2023	018571 GASOLINA MAGNA			2,820.78	0.00	
DD-	2	15/feb./2023	018571 GASOLINA PREMIUM			1,489.32	0.00	
DD-	2	15/feb./2023	018575 GASOLINA MAGNA			2,608.37	0.00	
DD-	2	15/feb./2023	018575 GASOLINA PREMIUM			3,491.93	0.00	
DD-	2	15/feb./2023	018576 GASOLINA MAGNA			7,020.05	0.00	
DD-	2	15/feb./2023	018576 GASOLINA PREMIUM			2,308.55	0.00	
DD-	2	15/feb./2023	018577 GASOLINA MAGNA			4,896.45	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	2	15/feb./2023	018577 GASOLINA PREMIUM			1,003.65	0.00	
DD-	2	15/feb./2023	018578 GASOLINA MAGNA			4,985.55	0.00	
DD-	2	15/feb./2023	018578 GASOLINA PREMIUM			2,207.65	0.00	
DD-	2	15/feb./2023	018579 GASOLINA MAGNA			4,400.00	0.00	
DD-	2	15/feb./2023	018580 GASOLINA MAGNA			12,203.20	0.00	
DD-	49	28/feb./2023	018966 GASOLINA MAGNA			9,450.30	0.00	
DD-	49	28/feb./2023	018969 GASOLINA MAGNA			8,836.30	0.00	
DD-	49	28/feb./2023	018971 GASOLINA MAGNA			9,270.60	0.00	
DD-	49	28/feb./2023	018972 GASOLINA MAGNA			3,900.42	0.00	
DD-	49	28/feb./2023	018972 GASOLINA PREMIUM			1,150.08	0.00	
DD-	49	28/feb./2023	018973 GASOLINA MAGNA			6,298.39	0.00	
DD-	49	28/feb./2023	018973 GASOLINA PREMIUM			1,221.81	0.00	
DD-	49	28/feb./2023	018974 GASOLINA MAGNA			3,620.40	0.00	
DD-	49	28/feb./2023	018976 GASOLINA MAGNA			9,267.82	0.00	
DD-	49	28/feb./2023	018976 GASOLINA PREMIUM			1,199.98	0.00	
DD-	49	28/feb./2023	018977 GASOLINA MAGNA			1,380.60	0.00	
DD-	49	28/feb./2023	018979 GASOLINA MAGNA			5,599.97	0.00	
DD-	49	28/feb./2023	018979 GASOLINA PREMIUM			2,950.53	0.00	
DD-	49	28/feb./2023	018981 GASOLINA MAGNA			4,600.30	0.00	
DD-	49	28/feb./2023	018968 GASOLINA MAGNA			10,065.00	0.00	
DD-	35	15/mar./2023	018989 GASOLINA MAGNA			8,285.30	0.00	
DD-	35	15/mar./2023	018991 GASOLINA MAGNA			4,016.60	0.00	
DD-	35	15/mar./2023	018994 GASOLINA MAGNA			4,340.41	0.00	
DD-	35	15/mar./2023	018994 GASOLINA PREMIUM			2,079.69	0.00	
DD-	35	15/mar./2023	018995 GASOLINA MAGNA			6,840.50	0.00	
DD-	35	15/mar./2023	018997 GASOLINA MAGANA			1,800.00	0.00	
DD-	35	15/mar./2023	018998 GASOLINA MAGNA			3,199.96	0.00	
DD-	35	15/mar./2023	018998 GASOLINA PREMIUM			1,000.14	0.00	
DD-	35	15/mar./2023	018999 GASOLINA MAGNA			8,380.30	0.00	
DD-	35	15/mar./2023	019000 GASOLINA MAGNA			7,550.29	0.00	
DD-	35	15/mar./2023	019000 GASOLINA PREMIUM			1,999.81	0.00	
DD-	35	15/mar./2023	019002 GASOLINA MAGNA			2,550.00	0.00	
DD-	35	15/mar./2023	019004 GASOLINA MAGANA			10,097.90	0.00	
DD-	35	15/mar./2023	019005 GASOLINA MAGNA			8,293.30	0.00	
DD-	35	15/mar./2023	019006 GASOLINA MAGNA			5,910.34	0.00	
DD-	35	15/mar./2023	019006 GASOLINA PREMIUM			1,300.26	0.00	
DD-	35	15/mar./2023	019008 GASOLINA MAGNA			2,380.30	0.00	
DD-	35	15/mar./2023	019009 GASOLINA MAGNA			7,080.40	0.00	
DD-	35	15/mar./2023	019011 GASOLINA MAGANA			3,650.20	0.00	
DD-	41	24/mar./2023	019017 LT DE ACEITE 5W40			719.97	0.00	
DD-	42	22/mar./2023	019023 GASOLINA MAGNA			5,099.72	0.00	
DD-	42	22/mar./2023	019023 GASOLINA PREMIUM			1,152.48	0.00	
DD-	42	22/mar./2023	019025 GASOLINA MAGNA			6,662.55	0.00	
DD-	42	22/mar./2023	019025 GASOLINA PREMIUM			2,699.35	0.00	
DD-	42	22/mar./2023	019027 GASOLINA MAGNA			3,860.64	0.00	
DD-	42	22/mar./2023	019027 GASOLINA PREMIUM			2,110.16	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA		
DD-	42	22/mar./2023	019029 GASOLINA MAGNA		5,030.30	0.00
DD-	42	22/mar./2023	019030 GASOLINA MAGNA		3,500.00	0.00
DD-	42	22/mar./2023	019032 GASOLINA MAGNA		5,872.59	0.00
DD-	42	22/mar./2023	019032 GASOLINA PREMIUM		1,999.81	0.00
DD-	43	31/mar./2023	019019 GASOLINA MAGNA		7,036.05	0.00
DD-	43	31/mar./2023	019019 GASOLINA PREMIUM		1,003.65	0.00
DD-	43	31/mar./2023	019020 GASOLINA MAGNA		6,049.90	0.00
DD-	43	31/mar./2023	019021 GASOLINA MAGNA		5,447.55	0.00
DD-	43	31/mar./2023	019021 GASOLINA PREMIUM		1,154.15	0.00
DD-	43	31/mar./2023	019022 GASOLINA MAGNA		10,913.80	0.00
DD-	43	31/mar./2023	019024 GASOLINA MAGNA		5,096.75	0.00
DD-	43	31/mar./2023	019024 GASOLINA PREMIUM		2,207.65	0.00
DD-	43	31/mar./2023	019026 GASOLINA MAGNA		4,175.18	0.00
DD-	43	31/mar./2023	019026 GASOLINA PREMIUM		2,208.62	0.00
DD-	43	31/mar./2023	019028 GASOLINA MAGNA		5,708.63	0.00
DD-	43	31/mar./2023	019028 GASOLINA PREMIUM		2,223.07	0.00
DD-	43	31/mar./2023	019031 GASOLINA MAGNA		7,127.50	0.00
DD-	43	31/mar./2023	019033 GASOLINA MAGNA		7,620.39	0.00
DD-	43	31/mar./2023	019033 GASOLINA PREMIUM		2,007.31	0.00
DD-	59	16/abr./2023	019341 GASOLINA MAGNA		4,643.10	0.00
DD-	59	16/abr./2023	019341 GASOLINA PREMIUM		2,400.20	0.00
DD-	59	16/abr./2023	019342 GASOLINA PREMIUM		683.50	0.00
DD-	59	16/abr./2023	019343 GASOLINA MAGNA		7,922.58	0.00
DD-	59	16/abr./2023	019343 GASOLINA PREMIUM		1,300.02	0.00
DD-	59	16/abr./2023	019345 GASOLINA MAGNA		8,414.80	0.00
DD-	59	16/abr./2023	019345 GASOLINA PREMIUM		1,668.50	0.00
DD-	59	16/abr./2023	019346 GASOLINA MAGNA		10,021.80	0.00
DD-	59	16/abr./2023	019346 GASOLINA PREMIUM		999.90	0.00
DD-	59	16/abr./2023	019347 GASOLINA MAGNA		10,518.29	0.00
DD-	59	16/abr./2023	019347 GASOLINA PREMIUM		365.61	0.00
DD-	59	16/abr./2023	019348 GASOLINA MAGNA		900.10	0.00
DD-	59	16/abr./2023	019348 GASOLINA PREMIUM		3,850.40	0.00
DD-	59	16/abr./2023	019349 GASOLINA MAGNA		7,400.54	0.00
DD-	59	16/abr./2023	019349 GASOLINA PREMIUM		1,300.26	0.00
DD-	59	16/abr./2023	019350 GASOLINA MAGNA		1,385.70	0.00
DD-	59	16/abr./2023	019353 GASOLINA MAGNA		3,350.19	0.00
DD-	59	16/abr./2023	019353 GASOLINA PREMIUM		1,999.81	0.00
DD-	59	16/abr./2023	019354 GASOLINA MAGNA		3,330.49	0.00
DD-	59	16/abr./2023	019354 GASOLINA PREMIUM		1,999.81	0.00
DD-	59	16/abr./2023	019356 GASOLINA MAGNA		8,648.02	0.00
DD-	59	16/abr./2023	019356 GASOLINA PREMIUM		1,199.98	0.00
DD-	59	16/abr./2023	019357 GASOLINA MAGNA		7,280.00	0.00
DD-	59	16/abr./2023	019357 GASOLINA PREMIUM		1,351.60	0.00
DD-	59	16/abr./2023	019360 GASOLINA MAGNA		3,415.58	0.00
DD-	59	16/abr./2023	019360 GASOLINA PREMIUM		1,300.02	0.00
DD-	59	16/abr./2023	019361 GASOLINA MAGNA		6,301.70	0.00

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	60	30/abr./2023	019404 GASOLINA MAGNA			430.92	0.00	
DD-	60	30/abr./2023	019404 GASOLINA PREMIUM			888.58	0.00	
DD-	60	30/abr./2023	019403 GASOLINA MAGNA			11,220.50	0.00	
DD-	60	30/abr./2023	019402 GASOLINA MAGNA			3,298.50	0.00	
DD-	60	30/abr./2023	019401 GASOLINA MAGNA			8,020.70	0.00	
DD-	60	30/abr./2023	019400 GASOLINA MAGNA			5,577.40	0.00	
DD-	60	30/abr./2023	019399 GASOLINA MAGNA			8,626.65	0.00	
DD-	60	30/abr./2023	019399 GASOLINA PREMIUM			2,104.35	0.00	
DD-	60	30/abr./2023	019398 GASOLINA MAGNA			6,335.51	0.00	
DD-	60	30/abr./2023	019398 GASOLINA PREMIUM			966.49	0.00	
DD-	60	30/abr./2023	019397 GASOLINA MAGNA			4,450.30	0.00	
DD-	60	30/abr./2023	019396 GASOLINA MAGNA			5,375.40	0.00	
DD-	60	30/abr./2023	019395 GASOLINA MAGNA			4,664.64	0.00	
DD-	60	30/abr./2023	019395 GASOLINA PREMIUM			2,416.46	0.00	
DD-	60	30/abr./2023	019394 GASOLINA MAGNA			8,210.20	0.00	
DD-	60	30/abr./2023	019393 GASOLINA MAGNA			5,977.02	0.00	
DD-	60	30/abr./2023	019393 GASOLINA PREMIUM			1,256.58	0.00	
DD-	60	30/abr./2023	019392 GASOLINA MAGNA			8,589.72	0.00	
DD-	60	30/abr./2023	019392 GASOLINA PREMIUM			1,159.88	0.00	
DD-	60	30/abr./2023	019391 GASOLINA MAGNA			12,006.22	0.00	
DD-	60	30/abr./2023	019391 GASOLINA PREMIUM			1,256.58	0.00	
DD-	60	30/abr./2023	019390 GASOLINA MAGNA			1,500.10	0.00	
DD-	24	15/may./2023	019482 GASOLINA MAGNA			4,613.39	0.00	
DD-	24	15/may./2023	019482 GASOLINA PREMIUM			1,251.71	0.00	
DD-	24	15/may./2023	019484 GASOLINA MAGNA			6,273.69	0.00	
DD-	24	15/may./2023	019484 GASOLINA PREMIUM			2,126.61	0.00	
DD-	24	15/may./2023	019485 GASOLINA MAGNA			6,480.52	0.00	
DD-	24	15/may./2023	019485 GASOLINA PREMIUM			2,126.38	0.00	
DD-	24	15/may./2023	019486 GASOLINA MAGNA			5,869.60	0.00	
DD-	24	15/may./2023	019488 GASOLINA MAGNA			6,970.07	0.00	
DD-	24	15/may./2023	019488 GASOLINA PREMIUM			1,285.33	0.00	
DD-	24	15/may./2023	019489 GASOLINA MAGNA			5,163.78	0.00	
DD-	24	15/may./2023	019489 GASOLINA PREMIUM			1,836.52	0.00	
DD-	24	15/may./2023	019490 GASOLINA PREMIUM			980.50	0.00	
DD-	24	15/may./2023	019491 GASOLINA MAGNA			4,739.94	0.00	
DD-	24	15/may./2023	019491 GASOLINA PREMIUM			5,473.16	0.00	
DD-	24	15/may./2023	019492 GASOLINA MAGNA			5,456.95	0.00	
DD-	24	15/may./2023	019492 GASOLINA PREMIUM			483.25	0.00	
DD-	24	15/may./2023	019493 GASOLINA MAGNA			5,715.67	0.00	
DD-	24	15/may./2023	019493 GASOLINA PREMIUM			1,595.13	0.00	
DD-	24	15/may./2023	019494 GASOLINA MAGNA			7,100.20	0.00	
DD-	24	15/may./2023	019495 GASOLINA MAGNA			2,624.12	0.00	
DD-	24	15/may./2023	019495 GASOLINA PREMIUM			3,575.88	0.00	
DD-	24	15/may./2023	019496 GASOLINA MAGNA			7,158.91	0.00	
DD-	24	15/may./2023	019496 GASOLINA PREMIUM			1,063.19	0.00	
DD-	24	15/may./2023	019497 GASOLINA MAGNA			800.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	24	15/may./2023	019498 GASOLINA MAGNA			5,034.06	0.00	
DD-	24	15/may./2023	019498 GASOLINA PREMIUM			3,315.94	0.00	
DD-	53	31/may./2023	019665 GASOLINA MAGNA			4,946.43	0.00	
DD-	53	31/may./2023	019665 GASOLINA PREMIUM			1,419.97	0.00	
DD-	53	31/may./2023	019664 GASOLINA MAGNA			9,944.30	0.00	
DD-	53	31/may./2023	019663 GASOLINA MAGNA			3,440.08	0.00	
DD-	53	31/may./2023	019663 GASOLINA PREMIUM			3,271.52	0.00	
DD-	53	31/may./2023	019662 GASOLINA MAGNA			5,166.00	0.00	
DD-	53	31/may./2023	019661 GASOLINA MAGNA			9,266.31	0.00	
DD-	53	31/may./2023	019661 GASOLINA PREMIUM			699.79	0.00	
DD-	53	31/may./2023	019660 GASOLINA MAGNA			9,606.90	0.00	
DD-	53	31/may./2023	019660 GASOLINA PREMIUM			999.90	0.00	
DD-	53	31/may./2023	019659 GASOLINA MAGNA			7,739.99	0.00	
DD-	53	31/may./2023	019659 GASOLINA PREMIUM			1,999.81	0.00	
DD-	53	31/may./2023	019658 GASOLINA MAGNA			3,950.32	0.00	
DD-	53	31/may./2023	019658 GASOLINA PREMIUM			1,199.88	0.00	
DD-	53	31/may./2023	019657 GASOLINA MAGNA			5,300.00	0.00	
DD-	53	31/may./2023	019656 GASOLINA MAGNA			2,500.10	0.00	
DD-	53	31/may./2023	019655 GASOLINA MAGNA			3,900.00	0.00	
DD-	53	31/may./2023	019654 GASOLINA MAGNA			9,123.44	0.00	
DD-	53	31/may./2023	019654 GASOLINA PREMIUM			1,401.26	0.00	
DD-	53	31/may./2023	019653 GASOLINA MAGNA			2,500.00	0.00	
DD-	53	31/may./2023	019652 GASOLINA MAGNA			7,547.50	0.00	
DD-	53	31/may./2023	019652 GASOLINA PREMIUM			999.90	0.00	
DD-	53	31/may./2023	019651 GASOLINA MAGNA			4,850.00	0.00	
DD-	53	31/may./2023	019666 GASOLINA MAGNA			3,426.50	0.00	
DD-	54	06/may./2023	019679 ACEITE SINTETICO 5W30			2,395.40	0.00	
DD-	54	06/may./2023	019678 ACEITE 5W30 SINTETICO			2,395.40	0.00	
DD-	54	06/may./2023	019677 ACEITE 10W30			1,380.40	0.00	
DD-	64	29/jun./2023	019865 GASOLINA MAGNA			5,728.70	0.00	
DD-	65	20/jun./2023	019867 COMPRA DE VALES DE GASOLINA PARA UNIDADES SE SEGURIDAD PUBLICA			15,000.00	0.00	
DD-	69	15/jun./2023	019860 GASOLINA MAGNA			2,765.50	0.00	
DD-	69	15/jun./2023	019861 GASOLINA MAGNA			1,000.22	0.00	
DD-	69	15/jun./2023	019861 GASOLINA PREMIUM			2,300.88	0.00	
DD-	69	15/jun./2023	019862 GASOLINA MAGNA			6,100.62	0.00	
DD-	69	15/jun./2023	019862 GASOLINA PREMIUM			2,149.98	0.00	
DD-	69	15/jun./2023	019864 GASOLINA MAGNA			6,900.00	0.00	
DD-	69	15/jun./2023	019866 GASOLINA MAGNA			3,850.28	0.00	
DD-	69	15/jun./2023	019866 GASOLINA PREMIUM			1,300.02	0.00	
DD-	69	15/jun./2023	019868 GASOLINA MAGNA			7,100.59	0.00	
DD-	69	15/jun./2023	019868 GASOLINA PREMIUM			1,330.01	0.00	
DD-	69	15/jun./2023	019871 GASOLINA MAGNA			9,300.80	0.00	
DD-	69	15/jun./2023	019873 GASOLINA MAGNA			7,120.49	0.00	
DD-	69	15/jun./2023	019873 GASOLINA PREMIUM			1,330.01	0.00	
DD-	69	15/jun./2023	019874 GASOLINA MAGNA			3,591.04	0.00	
DD-	69	15/jun./2023	019874 GASOLINA PREMIUM			1,959.26	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	69	15/jun./2023	019875 GASOLINA MAGNA		8,305.13	0.00	
DD-	69	15/jun./2023	019875 GASOLINA PREMIUM		3,820.17	0.00	
DD-	69	15/jun./2023	019876 GASOLINA MAGNA		1,500.00	0.00	
DD-	69	15/jun./2023	019877 GASOLINA MAGNA		7,588.18	0.00	
DD-	69	15/jun./2023	019877 GASOLINA PREMIUM		1,812.92	0.00	
DD-	69	15/jun./2023	019878 GASOLINA MAGNA		7,455.30	0.00	
DD-	69	15/jun./2023	019879 GASOLINA MAGNA		12,756.20	0.00	
DD-	69	15/jun./2023	019880 GASOLINA MAGNA		4,376.57	0.00	
DD-	69	15/jun./2023	019880 GASOLINA PREMIUM		1,273.63	0.00	
DD-	73	01/jun./2023	019884 BALASTRO VAPOR DE SODIO 100W		59,031.94	0.00	
DD-	90	30/jun./2023	019899 GASOLINA MAGNA		8,147.30	0.00	
DD-	90	30/jun./2023	019899 GASOLINA PREMIUM		1,941.80	0.00	
DD-	90	30/jun./2023	019901 GASOLINA MAGNA		5,024.69	0.00	
DD-	90	30/jun./2023	019901 GASOLINA PREMIUM		1,175.51	0.00	
DD-	90	30/jun./2023	019904 GASOLINA MAGNA		6,955.40	0.00	
DD-	90	30/jun./2023	019905 GASOLINA MAGNA		1,842.18	0.00	
DD-	90	30/jun./2023	019905 GASOLINA PREMIUM		4,407.92	0.00	
DD-	90	30/jun./2023	019906 GASOLINA MAGNA		5,644.81	0.00	
DD-	90	30/jun./2023	019906 GASOLINA PREMIUM		4,535.79	0.00	
DD-	90	30/jun./2023	019907 GASOLINA MAGNA		1,444.90	0.00	
DD-	90	30/jun./2023	019908 GASOLINA MAGNA		7,400.38	0.00	
DD-	90	30/jun./2023	019908 GASOLINA PREMIUM		2,150.22	0.00	
DD-	90	30/jun./2023	019910 GASOLINA MAGNA		4,900.10	0.00	
DD-	90	30/jun./2023	019912 GASOLINA MAGNA		5,800.40	0.00	
DD-	17	15/jul./2023	020083 GASOLINA MAGNA		1,500.00	0.00	
DD-	17	15/jul./2023	020084 GASOLINA MAGNA		10,550.30	0.00	
DD-	17	15/jul./2023	020086 GASOLINA MAGNA		3,000.00	0.00	
DD-	17	15/jul./2023	020085 GASOLINA PREMIUM		1,850.31	0.00	
DD-	17	15/jul./2023	020085 GASOLINA MAGNA		8,312.59	0.00	
DD-	17	15/jul./2023	020087 GASOLINA MAGNA		8,396.50	0.00	
DD-	17	15/jul./2023	020088 GASOLINA MAGNA		8,036.20	0.00	
DD-	17	15/jul./2023	020088 GASOLINA PREMIUM		1,194.30	0.00	
DD-	17	15/jul./2023	020089 GASOLINA MAGNA		8,244.00	0.00	
DD-	17	15/jul./2023	020090 GASOLINA MAGNA		4,545.77	0.00	
DD-	17	15/jul./2023	020090 GASOLINA PREMIUM		885.83	0.00	
DD-	17	15/jul./2023	020091 GASOLINA MAGNA		6,720.20	0.00	
DD-	17	15/jul./2023	020092 GASOLINA MAGNA		8,650.10	0.00	
DD-	17	15/jul./2023	020093 GASOLINA MAGNA		6,534.82	0.00	
DD-	17	15/jul./2023	020093 GASOLINA PREMIUM		1,762.88	0.00	
DD-	18	25/jul./2023	020094 GASOLINA MAGNA		12,800.50	0.00	
DD-	19	27/jul./2023	020095 GASOLINA MAGNA		14,486.67	0.00	
DD-	19	27/jul./2023	020095 GASOLINA PREMIUM		2,124.23	0.00	
DD-	20	30/jul./2023	020096 GASOLINA MAGNA		20,241.50	0.00	
DD-	21	30/jul./2023	020097 GASOLINA MAGNA		9,829.27	0.00	
DD-	21	30/jul./2023	020097 GASOLINA PREMIUM		4,970.93	0.00	
DD-	22	02/jul./2023	020098 GASOLINA MAGNA		4,556.95	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	22	02/jul./2023	020098 GASOLINA PREMIUM			643.05	0.00	
DD-	23	03/jul./2023	020099 GASOLINA MAGNA			6,641.27	0.00	
DD-	23	03/jul./2023	020099 GASOLINA PREMIUM			1,102.73	0.00	
DD-	24	23/jul./2023	020100 GASOLINA MAGNA			5,738.80	0.00	
DD-	25	24/jul./2023	020101 GASOLINA MAGNA			6,030.20	0.00	
DD-	26	26/jul./2023	020102 GASOLINA MAGNA			2,728.55	0.00	
DD-	26	26/jul./2023	020102 GASOLINA PREMIUM			2,615.85	0.00	
DD-	52	22/jul./2023	020323 GASOLINA MAGNA			4,440.30	0.00	
DD-	52	22/jul./2023	020321 GASOLINA MAGNA			7,430.70	0.00	
DD-	52	22/jul./2023	020319 GASOLINA MAGNA			3,405.00	0.00	
DD-	52	22/jul./2023	020318 GASOLINA MAGNA			10,375.11	0.00	
DD-	52	22/jul./2023	020318 GASOLINA PREMIUM			1,254.99	0.00	
DD-	52	22/jul./2023	020317 GASOLINA MAGNA			12,700.10	0.00	
DD-	52	22/jul./2023	020315 GASOLINA MAGNA			2,681.48	0.00	
DD-	52	22/jul./2023	020315 GASOLINA PREMIUM			3,200.12	0.00	
DD-	52	22/jul./2023	020314 GASOLINA MAGNA			1,400.00	0.00	
DD-	21	01/ago./2023	020103 GASOLINA MAGNA			3,510.90	0.00	
DD-	58	15/ago./2023	020346 GASOLINA MAGNA			7,361.97	0.00	
DD-	58	15/ago./2023	020346 GASOLINA PREMIUM			2,409.53	0.00	
DD-	58	15/ago./2023	020345 GASOLINA MAGNA			10,581.30	0.00	
DD-	58	15/ago./2023	020344 GASOLINA MAGNA			3,573.70	0.00	
DD-	58	15/ago./2023	020343 GASOLINA MAGNA			8,433.53	0.00	
DD-	58	15/ago./2023	020343 GASOLINA PREMIUM			2,310.57	0.00	
DD-	58	15/ago./2023	020342 GASOLINA MAGNA			6,008.11	0.00	
DD-	58	15/ago./2023	020342 GASOLINA PREMIUM			1,254.99	0.00	
DD-	58	15/ago./2023	020341 GASOLINA MAGNA			8,030.30	0.00	
DD-	58	15/ago./2023	020340 GASOLINA MAGNA			12,533.40	0.00	
DD-	58	15/ago./2023	020339 GASOLINA MAGNA			2,900.00	0.00	
DD-	58	15/ago./2023	020338 GASOLINA MAGNA			8,880.20	0.00	
DD-	58	15/ago./2023	020337 GASOLINA MAGNA			4,537.21	0.00	
DD-	58	15/ago./2023	020337 GASOLINA PREMIUM			1,254.99	0.00	
DD-	58	15/ago./2023	020334 GASOLINA MAGNA			6,884.55	0.00	
DD-	58	15/ago./2023	020334 GASOLINA PREMIUM			1,003.85	0.00	
DD-	58	15/ago./2023	020329 GASOLINA MAGNA			8,238.30	0.00	
DD-	58	15/ago./2023	020327 GASOLINA MAGNA			14,250.90	0.00	
DD-	60	31/ago./2023	020361 GASOLINA MAGNA			6,393.40	0.00	
DD-	60	31/ago./2023	020361 GASOLINA PREMIUM			2,103.90	0.00	
DD-	60	31/ago./2023	020362 GASOLINA MAGNA			10,604.71	0.00	
DD-	60	31/ago./2023	020362 GASOLINA PREMIUM			501.79	0.00	
DD-	60	31/ago./2023	020363 GASOLINA MAGNA			2,787.44	0.00	
DD-	60	31/ago./2023	020363 GASOLINA PREMIUM			1,206.26	0.00	
DD-	60	31/ago./2023	020364 GASOLINA MAGNA			7,476.40	0.00	
DD-	60	31/ago./2023	020365 GASOLINA MAGNA			1,900.00	0.00	
DD-	60	31/ago./2023	020366 GASOLINA MAGNA			5,094.62	0.00	
DD-	60	31/ago./2023	020366 GASOLINA PREMIUM			1,405.68	0.00	
DD-	60	31/ago./2023	020367 GASOLINA MAGNA			5,450.40	0.00	

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DD-	60	31/ago./2023	020368 GASOLINA MAGNA			10,816.14	0.00	
DD-	60	31/ago./2023	020368 GASOLINA PREMIUM			1,204.76	0.00	
DD-	60	31/ago./2023	020369 GASOLINA MAGNA			8,146.00	0.00	
DD-	60	31/ago./2023	020371 GASOLINA MAGNA			11,325.81	0.00	
DD-	60	31/ago./2023	020371 GASOLINA PREMIUM			1,004.09	0.00	
DD-	60	31/ago./2023	020372 GASOLINA MAGNA			6,330.09	0.00	
DD-	60	31/ago./2023	020372 GASOLINA PREMIUM			1,335.21	0.00	
DD-	60	31/ago./2023	020373 GASOLINA MAGNA			7,751.20	0.00	
DD-	60	31/ago./2023	020374 GASOLINA MAGNA			5,919.39	0.00	
DD-	60	31/ago./2023	020374 GASOLINA PREMIUM			2,706.41	0.00	
DD-	60	31/ago./2023	020375 GASOLINA MAGNA			6,891.27	0.00	
DD-	60	31/ago./2023	020375 GASOLINA PREMIUM			2,409.53	0.00	
DD-	60	31/ago./2023	020376 GASOLINA MAGNA			8,311.29	0.00	
DD-	60	31/ago./2023	020376 GASOLINA PREMIUM			1,957.71	0.00	
DD-	60	31/ago./2023	020378 GASOLINA MAGNA			7,839.66	0.00	
DD-	60	31/ago./2023	020378 GASOLINA PREMIUM			1,003.84	0.00	
DD-	69	25/ago./2023	020477 ACEICE PARA MOTOR CHEVROLET			2,053.20	0.00	
DD-	7	10/sep./2023	020232 ACEITE SINTETICO 0W20			2,784.00	0.00	
DD-	17	15/sep./2023	020394 GASOLINA MAGNA			10,155.26	0.00	
DD-	17	15/sep./2023	020394 GASOLINA PREMIUM			406.84	0.00	
DD-	17	15/sep./2023	020393 GASOLINA MAGNA			11,195.10	0.00	
DD-	17	15/sep./2023	020392 GASOLINA MAGNA			11,550.90	0.00	
DD-	17	15/sep./2023	020391 GASOLINA MAGNA			9,896.30	0.00	
DD-	17	15/sep./2023	020390 GASOLINA MAGNA			10,187.39	0.00	
DD-	17	15/sep./2023	020390 GASOLINA PREMIUM			632.41	0.00	
DD-	17	15/sep./2023	020389 GASOLINA MAGNA			3,670.80	0.00	
DD-	17	15/sep./2023	020388 GASOLINA MAGNA			11,487.60	0.00	
DD-	17	15/sep./2023	020387 GASOLINA MAGNA			9,449.38	0.00	
DD-	17	15/sep./2023	020387 GASOLINA PREMIUM			1,736.22	0.00	
DD-	17	15/sep./2023	020386 GASOLINA MAGNA			7,729.50	0.00	
DD-	17	15/sep./2023	020385 GASOLINA MAGNA			10,372.73	0.00	
DD-	17	15/sep./2023	020385 GASOLINA PREMIUM			1,626.47	0.00	
DD-	17	15/sep./2023	020384 GASOLINA MAGNA			8,124.56	0.00	
DD-	17	15/sep./2023	020384 GASOLINA PREMIUM			1,505.64	0.00	
DD-	17	15/sep./2023	020383 GASOLINA MAGNA			9,484.70	0.00	
DD-	17	15/sep./2023	020382 GASOLINA MAGNA			2,609.07	0.00	
DD-	17	15/sep./2023	020382 GASOLINA PREMIUM			903.63	0.00	
DD-	17	15/sep./2023	020381 GASOLINA MAGNA			1,900.20	0.00	
DD-	17	15/sep./2023	020380 GASOLINA MAGNA			5,927.26	0.00	
DD-	17	15/sep./2023	020380 GASOLINA PREMIUM			1,003.84	0.00	
DD-	17	15/sep./2023	020379 GASOLINA MAGNA			9,067.80	0.00	
DD-	21	19/sep./2023	020433 GASOLINA MAGNA			12,350.21	0.00	
DD-	21	19/sep./2023	020433 GASOLINA PREMIUM			499.79	0.00	
DD-	22	23/sep./2023	020434 GASOLINA MAGNA			9,798.31	0.00	
DD-	22	23/sep./2023	020434 GASOLINA PREMIUM			1,459.79	0.00	
DD-	60	19/sep./2023	020520 GASOLINA MAGNA			6,595.58	0.00	

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AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	60	19/sep./2023	020520 GASOLINA PREMIUM			1,205.02	0.00	
DD-	60	19/sep./2023	020521 GASOLINA MAGNA			7,856.87	0.00	
DD-	60	19/sep./2023	020521 GASOLINA PREMIUM			1,305.23	0.00	
DD-	60	19/sep./2023	020522 GASOLINA MAGNA			12,010.20	0.00	
DD-	66	30/sep./2023	020553 GASOLINA MAGNA			10,444.50	0.00	
DD-	21	02/oct./2023	020783 GASOLINA MAGNA			6,878.53	0.00	
DD-	21	02/oct./2023	020783 GASOLINA PREMIUM			1,792.57	0.00	
DD-	22	03/oct./2023	020784 GASOLINA MAGNA			11,134.24	0.00	
DD-	22	03/oct./2023	020784 GASOLINA PREMIUM			1,262.66	0.00	
DD-	23	04/oct./2023	020785 GASOLINA MAGNA			10,104.56	0.00	
DD-	23	04/oct./2023	020785 GASOLINA PREMIUM			995.84	0.00	
DD-	24	05/oct./2023	020786 GASOLINA MAGNA			6,232.60	0.00	
DD-	26	07/oct./2023	020789 GASOLINA MAGNA			7,068.76	0.00	
DD-	26	07/oct./2023	020789 GASOLINA PREMIUM			1,992.44	0.00	
DD-	27	08/oct./2023	020790 GASOLINA MAGNA			5,500.00	0.00	
DD-	28	09/oct./2023	020791 GASOLINA MAGNA			2,975.90	0.00	
DD-	29	10/oct./2023	020792 GASOLINA MAGNA			6,100.80	0.00	
DD-	30	23/oct./2023	020793 GASOLINA MAGNA			6,000.00	0.00	
DD-	31	12/oct./2023	020794 GASOLINA MAGNA			11,000.40	0.00	
DD-	32	14/oct./2023	020795 GASOLINA MAGNA			10,726.90	0.00	
DD-	32	14/oct./2023	020795 GASOLINA PREMIUM			2,782.20	0.00	
DD-	33	06/oct./2023	020787 GASOLINA MAGNA			7,886.60	0.00	
DD-	34	10/oct./2023	020788 GASOLINA MAGNA			1,500.00	0.00	
DD-	35	15/oct./2023	020796 GASOLINA MAGNA			5,000.00	0.00	
DD-	36	16/oct./2023	020797 GASOLINA MAGNA			3,756.25	0.00	
DD-	36	16/oct./2023	020797 GASOLINA PREMIUM			2,091.25	0.00	
DD-	37	17/oct./2023	020798 GASOLINA MAGNA			2,839.20	0.00	
DD-	37	17/oct./2023	020799 GASOLINA MAGNA			1,300.00	0.00	
DD-	38	18/oct./2023	020801 GASOLINA MAGNA			11,716.63	0.00	
DD-	38	18/oct./2023	020801 GASOLINA PREMIUM			2,738.89	0.00	
DD-	39	19/oct./2023	020802 GASOLINA MAGNA			16,883.13	0.00	
DD-	39	19/oct./2023	020802 GASOLINA PREMIUM			995.84	0.00	
DD-	40	20/oct./2023	020803 GASOLINA MAGNA			13,405.00	0.00	
DD-	40	20/oct./2023	020803 GASOLINA PREMIUM			4,979.49	0.00	
DD-	41	21/oct./2023	020804 GASOLINA MAGNA			16,224.11	0.00	
DD-	41	21/oct./2023	020804 GASOLINA PREMIUM			896.78	0.00	
DD-	42	22/oct./2023	020806 GASOLINA MAGNA			6,098.34	0.00	
DD-	46	23/oct./2023	020809 GASOLINA MAGNA			10,665.00	0.00	
DD-	46	23/oct./2023	020809 GASOLINA PREMIUM			3,684.96	0.00	
DD-	48	26/oct./2023	020811 GASOLINA MAGNA			4,000.00	0.00	
DD-	50	25/oct./2023	020813 GASOLINA MAGNA			6,700.79	0.00	
DD-	82	31/oct./2023	020850 GASOLINA MAGNA			18,248.94	0.00	
DD-	82	31/oct./2023	020850 GASOLINA PREMIUM			1,324.39	0.00	
DD-	85	28/oct./2023	020855 GASOLINA MAGNA			8,673.83	0.00	
DD-	85	28/oct./2023	020855 GASOLINA PREMIUM			1,394.58	0.00	
DD-	88	30/oct./2023	020858 GASOLINA MAGNA			12,033.65	0.00	

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AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	88	30/oct./2023	020858 GASOLINA PREMIUM			2,340.65	0.00	
DD-	7	01/nov./2023	020836 ACEITE 5W30 SINTETICO			3,526.40	0.00	
DD-	9	01/nov./2023	020852 GASOLINA MAGNA			15,669.71	0.00	
DD-	9	01/nov./2023	020852 GASOLINA PREMIUM			3,401.21	0.00	
DD-	10	02/nov./2023	020860 GASOLINA MAGNA			5,504.16	0.00	
DD-	10	02/nov./2023	020860 GASOLINA PREMIUM			995.84	0.00	
DD-	11	03/nov./2023	020861 GASOLINA MAGNA			8,873.29	0.00	
DD-	11	03/nov./2023	020861 GASOLINA PREMIUM			1,066.28	0.00	
DD-	12	04/nov./2023	020863 GASOLINA MAGNA			11,975.00	0.00	
DD-	12	04/nov./2023	020863 GASOLINA PREMIUM			1,972.03	0.00	
DD-	13	05/nov./2023	020866 GASOLINA MAGNA			8,516.82	0.00	
DD-	13	05/nov./2023	020866 GASOLINA PREMIUM			1,992.69	0.00	
DD-	14	06/nov./2023	020867 GASOLINA MAGNA			10,676.61	0.00	
DD-	15	07/nov./2023	020868 GASOLINA MAGNA			15,989.65	0.00	
DD-	15	07/nov./2023	020868 GASOLINA PREMIUM			1,576.53	0.00	
DD-	16	07/nov./2023	020869 GASOLINA MAGNA			1,900.01	0.00	
DD-	17	08/nov./2023	020870 GASOLINA MAGNA			13,847.57	0.00	
DD-	17	08/nov./2023	020870 GASOLINA PREMIUM			697.41	0.00	
DD-	18	09/nov./2023	020871 GASOLINA MAGNA			9,207.00	0.00	
DD-	18	09/nov./2023	020871 GASOLINA PREMIUM			2,689.11	0.00	
DD-	19	10/nov./2023	020872 GASOLINA MAGNA			11,683.11	0.00	
DD-	19	10/nov./2023	020872 GASOLINA PREMIUM			463.45	0.00	
DD-	20	11/nov./2023	020873 GASOLINA MAGNA			12,736.16	0.00	
DD-	20	11/nov./2023	020873 GASOLINA PREMIUM			2,092.00	0.00	
DD-	21	13/nov./2023	020874 GASOLINA MAGNA			8,692.79	0.00	
DD-	22	14/nov./2023	020875 GASOLINA MAGNA			14,795.05	0.00	
DD-	22	14/nov./2023	020875 GASOLINA PREMIUM			995.60	0.00	
DD-	23	13/nov./2023	020876 GASOLINA MAGNA			1,200.01	0.00	
DD-	24	15/nov./2023	020877 GASOLINA MAGNA			9,369.10	0.00	
DD-	25	16/nov./2023	020878 GASOLINA MAGNA			13,757.09	0.00	
DD-	26	22/nov./2023	020879 GASOLINA MAGNA			6,092.48	0.00	
DD-	26	22/nov./2023	020879 GASOLINA PREMIUM			3,396.48	0.00	
DD-	27	18/nov./2023	020880 GASOLINA MAGNA			12,248.41	0.00	
DD-	27	18/nov./2023	020880 GASOLINA PREMIUM			3,238.43	0.00	
DD-	28	19/nov./2023	020881 GASOLINA MAGNA			5,488.73	0.00	
DD-	29	17/nov./2023	020882 GASOLINA MAGNA			680.09	0.00	
DD-	30	20/nov./2023	020883 GASOLINA MAGNA			11,909.87	0.00	
DD-	30	20/nov./2023	020883 GASOLINA PREMIUM			2,091.75	0.00	
DD-	31	21/nov./2023	020884 GASOLINA MAGNA			8,001.91	0.00	
DD-	32	22/nov./2023	020885 GASOLINA MAGNA			15,623.89	0.00	
DD-	32	22/nov./2023	020885 GASOLINA PREMIUM			1,643.73	0.00	
DD-	38	23/nov./2023	020894 GASOLINA MAGNA			11,980.83	0.00	
DD-	39	24/nov./2023	020895 GASOLINA MAGNA			13,406.89	0.00	
DD-	39	24/nov./2023	020895 GASOLINA PREMIUM			2,091.25	0.00	
DD-	40	27/nov./2023	020896 GASOLINA MAGNA			14,341.17	0.00	
DD-	47	28/nov./2023	020925 GASOLINA MAGNA			17,005.06	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	48	29/nov./2023	020926 GASOLINA MAGNA			10,815.39	0.00	
DD-	48	29/nov./2023	020926 GASOLINA PREMIUM			4,282.57	0.00	
DD-	49	30/nov./2023	020927 GASOLINA MAGNA			8,028.05	0.00	
DD-	49	30/nov./2023	020927 GASOLINA PREMIUM			2,146.76	0.00	
DD-	1	01/dic./2023	020928 GASOLINA MAGNA			16,088.85	0.00	
DD-	1	01/dic./2023	020928 GASOLINA PREMIUM			1,852.81	0.00	
DD-	2	02/dic./2023	020929 GASOLINA MAGNA			13,181.71	0.00	
DD-	2	02/dic./2023	020929 GASOLINA PREMIUM			1,991.69	0.00	
DD-	3	04/dic./2023	020930 GASOLINA MAGNA			14,583.56	0.00	
DD-	3	04/dic./2023	020930 GASOLINA PREMIUM			1,991.69	0.00	
DD-	6	07/dic./2023	020979 GASOLINA MAGNA			12,573.85	0.00	
DD-	6	07/dic./2023	020979 GASOLINA PREMIUM			1,543.67	0.00	
DD-	7	05/dic./2023	020980 GASOLINA MAGNA			10,562.84	0.00	
DD-	7	05/dic./2023	020980 GASOLINA PREMIUM			3,061.47	0.00	
DD-	8	08/dic./2023	020981 GASOLINA MAGNA			13,463.81	0.00	
DD-	8	08/dic./2023	020981 GASOLINA PREMIUM			3,685.21	0.00	
DD-	9	09/dic./2023	020982 GASOLINA MAGNA			8,085.80	0.00	
DD-	9	09/dic./2023	020982 GASOLINA PREMIUM			4,282.32	0.00	
DD-	10	10/dic./2023	020983 GASOLINA MAGNA			9,758.94	0.00	
DD-	10	10/dic./2023	020983 GASOLINA PREMIUM			2,141.28	0.00	
DD-	12	11/dic./2023	020984 GASOLINA MAGNA			7,545.77	0.00	
DD-	12	11/dic./2023	020984 GASOLINA PREMIUM			3,137.13	0.00	
DD-	13	12/dic./2023	020985 GASOLINA MAGNA			15,999.81	0.00	
DD-	14	13/dic./2023	020986 GASOLINA MAGNA			17,071.28	0.00	
DD-	15	14/dic./2023	020987 GASOLINA MAGNA			4,744.81	0.00	
DD-	15	14/dic./2023	020987 GASOLINA PREMIUM			2,493.97	0.00	
DD-	16	15/dic./2023	020988 GASOLINA MAGNA			9,027.47	0.00	
DD-	16	15/dic./2023	020988 GASOLINA PREMIUM			209.82	0.00	
DD-	17	10/dic./2023	020989 GASOLINA MAGNA			8,218.74	0.00	
DD-	17	10/dic./2023	020989 GASOLINA PREMIUM			6,225.49	0.00	
DD-	35	31/dic./2023	021083 GASOLINA MAGNA			8,590.16	0.00	
DD-	35	31/dic./2023	021083 GASOLINA PREMIUM			1,444.37	0.00	
DD-	35	31/dic./2023	021084 GASOLINA MAGNA			5,705.18	0.00	
DD-	35	31/dic./2023	021084 GASOLINA PREMIUM			1,295.03	0.00	
DD-	35	31/dic./2023	021085 GASOLINA MAGNA			9,007.85	0.00	
DD-	35	31/dic./2023	021085 GASOLINA PREMIUM			2,042.22	0.00	
DD-	35	31/dic./2023	021086 GASOLINA MAGNA			11,036.39	0.00	
DD-	35	31/dic./2023	021086 GASOLINA PREMIUM			1,255.45	0.00	
GRAN TOTAL....:					0.00	9,504,816.24	0.00	9,504,816.24