

# MUNICIPIO DE COSALA

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

## AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
<b>5126 : Combustibles, Lubricantes y Aditivos</b>						<b>9,539,679.29</b>		<b>9,539,679.29</b>
5126 2				Combustibles, Lubricantes y Aditivos	0.00	9,539,679.29	0.00	9,539,679.29
5126 2 261001				COMBUSTIBLES Y LUBRICANTES	0.00	9,539,679.29	0.00	9,539,679.29
5126 2 261001 000001				GOBERNACIÓN	0.00	669,258.44	0.00	669,258.44
5126 2 261001 000001 002000				PRESIDENCIA MUNICIPAL	0.00	351,811.63	0.00	351,811.63
5126 2 261001 000001 002000 000002				PRESIDENCIA MUNICIPAL	0.00	351,811.63	0.00	351,811.63
D-	130	31/ene./2024	022056	REEMBOLSO DE GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		1,759.95	0.00	
D-	130	31/ene./2024	022056	REEMBOLSO DE GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		14,519.23	0.00	
DD-	77	02/ene./2024	021850	GASOLINA		2,000.00	0.00	
DD-	79	04/ene./2024	021852	GASOLINA		1,500.00	0.00	
DD-	80	05/ene./2024	021853	GASOLINA		1,400.14	0.00	
DD-	81	06/ene./2024	021854	GASOLINA		2,345.01	0.00	
DD-	82	08/ene./2024	021855	GASOLINA		1,900.00	0.00	
DD-	83	11/ene./2024	021856	GASOLINA		2,000.02	0.00	
DD-	84	13/ene./2024	021857	GASOLINA		1,600.03	0.00	
DD-	85	14/ene./2024	021859	GASOLINA		1,400.03	0.00	
DD-	86	15/ene./2024	021861	GASOLINA		2,004.61	0.00	
DD-	87	30/ene./2024	021862	GASOLINA REGULAR		1,954.60	0.00	
DD-	87	30/ene./2024	021863	GASOLINA PREMIUM		1,474.16	0.00	
DD-	87	30/ene./2024	021866	GASOLINA PREMIUM		2,101.66	0.00	
DD-	87	30/ene./2024	021872	GASOLINA REGULAR		1,900.01	0.00	
D-	202	29/feb./2024	022161	GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		28,855.66	0.00	
DD-	121	16/feb./2024	021864	GASOLINA		2,150.16	0.00	
DD-	122	17/feb./2024	021865	GASOLINA		2,040.98	0.00	
DD-	124	19/feb./2024	021869	GASOLINA		1,700.02	0.00	
DD-	128	23/feb./2024	021880	GASOLINA		2,000.02	0.00	
DD-	129	24/feb./2024	021881	GASOLINA		2,397.34	0.00	
DD-	131	28/feb./2024	021883	GASOLINA		1,820.46	0.00	
DD-	132	29/feb./2024	021884	GASOLINA		2,000.04	0.00	
DD-	133	15/feb./2024	021894	GASOLINA REGULAR		1,806.88	0.00	
DD-	133	15/feb./2024	021896	GASOLINA REGULAR		2,196.41	0.00	
D-	97	31/mar./2024	022169	GASTOS EFECTUADOS POR CARLA URSULA CORRALES CORRALES		50,611.03	0.00	
DD-	12	15/mar./2024	022011	GASOLINA		1,450.00	0.00	
DD-	12	15/mar./2024	022013	GASOLINA		1,820.17	0.00	
DD-	12	15/mar./2024	022015	GASOLINA		2,200.02	0.00	
DD-	12	15/mar./2024	022016	GASOLINA		1,971.66	0.00	
DD-	12	15/mar./2024	022018	GASOLINA		2,000.04	0.00	
DD-	12	15/mar./2024	022020	GASOLINA		2,100.01	0.00	
DD-	19	30/mar./2024	022040	GASOLINA REGULAR		2,000.02	0.00	
DD-	49	08/mar./2024	022209	ACEITE P/MOTOR		1,758.84	0.00	
D-	93	29/abr./2024	022529	GASTOS EFECTUADOS POR JOSE JUAN CONDE MADUENO		1,723.13	0.00	
D-	93	29/abr./2024	022529	GASTOS EFECTUADOS POR JOSE JUAN CONDE MADUENO		26,100.50	0.00	
DD-	47	15/abr./2024	022370	GASOLINA		2,000.00	0.00	
DD-	47	15/abr./2024	022371	GASOLINA		1,800.02	0.00	

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## AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	47	15/abr./2024	022375	GASOLINA		1,937.55	0.00	
DD-	47	15/abr./2024	022377	GASOLINA		2,060.02	0.00	
DD-	47	15/abr./2024	022374	GASOLINA		2,200.05	0.00	
DD-	47	15/abr./2024	022381	GASOLINA		2,400.00	0.00	
DD-	47	15/abr./2024	022380	GASOLINA		2,000.07	0.00	
DD-	48	30/abr./2024	022395	GASOLINA		2,250.14	0.00	
DD-	48	30/abr./2024	022397	GASOLINA		2,100.02	0.00	
DD-	48	30/abr./2024	022399	GASOLINA		2,100.45	0.00	
DD-	48	30/abr./2024	022402	GASOLINA		2,091.49	0.00	
DD-	48	30/abr./2024	022405	GASOLINA		2,000.00	0.00	
DD-	48	30/abr./2024	022407	GASOLINA		2,200.43	0.00	
D-	60	30/may./2024	022567	REEMBOLSOS EFECTUADOS POR LIC. JOSE JUAN CONDE MADUEÑO.		12,124.38	0.00	
D-	60	30/may./2024	022567	REEMBOLSOS EFECTUADOS POR LIC. JOSE JUAN CONDE MADUEÑO.		29,452.98	0.00	
DD-	41	15/may./2024	022559	GASOLINA REGULAR		1,930.12	0.00	
DD-	41	15/may./2024	022561	GASOLINA REGULAR		2,170.14	0.00	
DD-	41	15/may./2024	022533	GASOLINA REGULAR		2,000.00	0.00	
DD-	41	15/may./2024	022535	GASOLINA REGULAR		2,000.69	0.00	
DD-	44	31/may./2024	022570	GASOLINA REGULAR		1,500.02	0.00	
DD-	44	31/may./2024	022573	GASOLINA REGULAR		1,945.11	0.00	
DD-	44	31/may./2024	022577	GASOLINA REGULAR		2,500.09	0.00	
DD-	44	31/may./2024	022580	GASOLIN PREMIUM		2,350.00	0.00	
DD-	44	31/may./2024	022571	GASOLINA REGULAR		1,615.29	0.00	
D-	130	26/jun./2024	022820	GASTOS EFECTUADOS POR JOSE JUAN CONDE MADUEÑO		600.00	0.00	
D-	130	26/jun./2024	022820	GASTOS EFECTUADOS POR JOSE JUAN CONDE MADUEÑO		4,750.18	0.00	
DD-	5	11/jun./2024	022627	GASOLINA REGULAR		1,800.07	0.00	
DD-	7	13/jun./2024	022629	GASOLINA PREMIUM		1,763.83	0.00	
DD-	8	17/jun./2024	022630	GASOLINA REGULAR		2,300.00	0.00	
DD-	10	19/jun./2024	022636	GASOLINA REGULAR		2,123.65	0.00	
DD-	13	21/jun./2024	022639	GASOLINA REGULAR		2,300.15	0.00	
DD-	17	24/jun./2024	022662	GASOLINA REGULAR		1,900.00	0.00	
DD-	21	29/jun./2024	022691	GASOLINA REGULAR		2,000.00	0.00	
DD-	38	08/jun./2024	022711	GASOLINA REGULAR		2,450.23	0.00	
DD-	38	08/jun./2024	022714	GASOLINA REGULAR		2,581.23	0.00	
DD-	38	08/jun./2024	022721	GASOLINA REGULAR		2,399.00	0.00	
D-	45	31/jul./2024	023076	GASTOS EFECTUADOS POR PRESIDENTE JOSE JUAN CONDE MADUEÑO		26,897.24	0.00	
DD-	49	15/jul./2024	023174	GASOLINA MAGNA		2,000.00	0.00	
DD-	49	15/jul./2024	023186	GASOLINA MAGNA		1,900.01	0.00	
DD-	49	15/jul./2024	023192	GASOLINA MAGNA		1,500.01	0.00	
DD-	49	15/jul./2024	023194	GASOLINA MAGNA		2,000.02	0.00	
DD-	49	15/jul./2024	023198	GASOLINA MAGNA		1,700.22	0.00	
DD-	49	15/jul./2024	023200	GASOLINA PREMIUM		650.06	0.00	
DD-	49	15/jul./2024	023206	GASOLINA MAGNA		2,000.04	0.00	
DD-	49	15/jul./2024	023208	GASOLINA MAGNA		1,500.01	0.00	
DD-	49	15/jul./2024	023209	GASOLINA MAGNA		1,750.01	0.00	
D-	109	30/ago./2024	023384	GASTOS EFECTUADOS POR (JOSE JUAN CONDE MADUEÑO)		4,617.22	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	100	15/ago./2024	023406  GASOLINA REGULAR		2,100.66	0.00	
	DD-	100	15/ago./2024	023414  GASOLINA REGULAR		1,700.38	0.00	
	DD-	102	31/ago./2024	023438  GASOLINA REGULAR		1,760.29	0.00	
	DD-	102	31/ago./2024	023439  GASOLINA REGULAR		1,900.00	0.00	
	D-	118	15/sep./2024	023717  GASTOS EFECTUADOS POR JOSE JUAN CONDE MADUENO		3,575.22	0.00	
<b>5126 2 261001 000001 002504</b>				<b>OFICIALIA MAYOR</b>	<b>0.00</b>	<b>4,915.02</b>	<b>0.00</b>	<b>4,915.02</b>
5126 2 261001 000001 002504 000064				OFICIALIA MAYOR	0.00	4,915.02	0.00	4,915.02
	DD-	44	31/may./2024	022577  GASOLINA REGULAR		2,400.00	0.00	
	DD-	38	08/jun./2024	022711  GASOLINA REGULAR		2,515.02	0.00	
<b>5126 2 261001 000001 005000</b>				<b>DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO</b>	<b>0.00</b>	<b>88,292.89</b>	<b>0.00</b>	<b>88,292.89</b>
5126 2 261001 000001 005000 000009				DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO	0.00	88,292.89	0.00	88,292.89
	DD-	80	05/ene./2024	021853  GASOLINA		2,200.12	0.00	
	DD-	82	08/ene./2024	021855  GASOLINA		924.05	0.00	
	DD-	82	08/ene./2024	021855  GASOLINA		980.28	0.00	
	DD-	87	30/ene./2024	021862  GASOLINA REGULAR		1,851.83	0.00	
	DD-	87	30/ene./2024	021868  GASOLINA REGULAR		1,500.07	0.00	
	DD-	87	30/ene./2024	021877  GASOLINA REGULAR		1,600.04	0.00	
	DD-	124	19/feb./2024	021869  GASOLINA		1,100.00	0.00	
	DD-	127	22/feb./2024	021878  GASOLINA		2,350.03	0.00	
	DD-	131	28/feb./2024	021883  GASOLINA		1,647.87	0.00	
	DD-	132	29/feb./2024	021884  GASOLINA		2,600.17	0.00	
	DD-	133	15/feb./2024	021887  GASOLINA REGULAR		1,500.00	0.00	
	DD-	133	15/feb./2024	021891  GASOLINA REGULAR		1,600.02	0.00	
	DD-	133	15/feb./2024	021896  GASOLINA REGULAR		1,391.16	0.00	
	DD-	12	15/mar./2024	022020  GASOLINA		1,300.02	0.00	
	DD-	12	15/mar./2024	022018  GASOLINA		2,777.57	0.00	
	DD-	12	15/mar./2024	022014  GASOLINA		1,500.14	0.00	
	DD-	12	15/mar./2024	022011  GASOLINA		1,709.99	0.00	
	DD-	47	15/abr./2024	022370  GASOLINA		2,700.06	0.00	
	DD-	47	15/abr./2024	022381  GASOLINA		3,900.06	0.00	
	DD-	47	15/abr./2024	022374  GASOLINA		1,200.00	0.00	
	DD-	47	15/abr./2024	022378  GASOLINA		1,400.07	0.00	
	DD-	47	15/abr./2024	022371  GASOLINA		2,350.05	0.00	
	DD-	48	30/abr./2024	022407  GASOLINA		2,957.79	0.00	
	DD-	41	15/may./2024	022562  GASOLINA PREMIUM		927.58	0.00	
	DD-	41	15/may./2024	022561  GASOLINA REGULAR		2,900.16	0.00	
	DD-	44	31/may./2024	022577  GASOLINA REGULAR		3,962.05	0.00	
	DD-	8	17/jun./2024	022630  GASOLINA REGULAR		2,603.16	0.00	
	DD-	13	21/jun./2024	022639  GASOLINA REGULAR		2,400.00	0.00	
	DD-	14	22/jun./2024	022640  GASOLIONA REGULAR		1,600.00	0.00	
	DD-	17	24/jun./2024	022662  GASOLINA REGULAR		2,800.00	0.00	
	DD-	21	29/jun./2024	022691  GASOLINA REGULAR		2,000.26	0.00	
	DD-	38	08/jun./2024	022711  GASOLINA REGULAR		3,570.08	0.00	
	DD-	38	08/jun./2024	022721  GASOLINA REGULAR		1,000.00	0.00	

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**AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	38	08/jun./2024	022714  GASOLINA PREMIUM		2,630.36	0.00	
	DD-	46	27/jul./2024	023196  GASOLINA REGULAR		3,502.55	0.00	
	DD-	49	15/jul./2024	023186  GASOLINA MAGNA		650.01	0.00	
	DD-	49	15/jul./2024	023200  GASOLINA MAGNA		2,300.02	0.00	
	DD-	49	15/jul./2024	023195  GASOLINA MAGNA		2,000.04	0.00	
	DD-	49	15/jul./2024	023192  GASOLINA MAGNA		2,205.05	0.00	
	DD-	49	15/jul./2024	023193  GASOLINA MAGNA		900.01	0.00	
	DD-	49	15/jul./2024	023209  GASOLINA MAGNA		2,550.02	0.00	
	DD-	100	15/ago./2024	023417  GASOLINA REGULAR		2,650.00	0.00	
	DD-	100	15/ago./2024	023406  GASOLINA REGLAR		1,100.00	0.00	
	DD-	102	31/ago./2024	023427  GASOLINA PREMIUM		1,000.15	0.00	
<b>5126 2 261001 000001 005100</b>				<b>DIRECCIÓN DE TURISMO</b>	<b>0.00</b>	<b>5,100.02</b>	<b>0.00</b>	<b>5,100.02</b>
5126 2 261001 000001 005100 000010				DIRECCIÓN DE TURISMO	0.00	5,100.02	0.00	5,100.02
	DD-	44	31/may./2024	022577  GASOLINA REGULAR		2,600.00	0.00	
	DD-	38	08/jun./2024	022711  GASOLINA REGULAR		2,500.02	0.00	
<b>5126 2 261001 000001 005600</b>				<b>DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES</b>	<b>0.00</b>	<b>219,138.88</b>	<b>0.00</b>	<b>219,138.88</b>
5126 2 261001 000001 005600 000011				DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES	0.00	219,138.88	0.00	219,138.88
	DD-	79	04/ene./2024	021852  GASOLINA		1,050.11	0.00	
	DD-	81	06/ene./2024	021854  GASOLINA		500.00	0.00	
	DD-	82	08/ene./2024	021855  GASOLINA		1,727.61	0.00	
	DD-	83	11/ene./2024	021856  GASOLINA		1,300.02	0.00	
	DD-	83	11/ene./2024	021856  GASOLINA		1,300.00	0.00	
	DD-	85	14/ene./2024	021859  GASOLINA		1,000.00	0.00	
	DD-	86	15/ene./2024	021861  GASOLINA		1,000.00	0.00	
	DD-	87	30/ene./2024	021860  GASOLINA REGULAR		1,800.02	0.00	
	DD-	87	30/ene./2024	021879  GASOLINA REGULAR		2,279.02	0.00	
	DD-	87	30/ene./2024	021868  GASOLINA REGULAR		1,000.00	0.00	
	DD-	87	30/ene./2024	021863  GASOLINA REGULAR		1,995.62	0.00	
	DD-	87	30/ene./2024	021872  GASOLINA REGULAR		2,200.00	0.00	
	DD-	121	16/feb./2024	021864  GASOLINA		2,000.00	0.00	
	DD-	124	19/feb./2024	021869  GASOLINA		1,713.10	0.00	
	DD-	125	20/feb./2024	021871  GASOLINA		1,700.02	0.00	
	DD-	125	20/feb./2024	021871  GASOLINA		808.73	0.00	
	DD-	127	22/feb./2024	021878  GASOLINA		2,500.26	0.00	
	DD-	131	28/feb./2024	021883  GASOLINA		1,110.19	0.00	
	DD-	132	29/feb./2024	021884  GASOLINA		2,000.04	0.00	
	DD-	132	29/feb./2024	021884  GASOLINA		3,801.24	0.00	
	DD-	133	15/feb./2024	021891  GASOLINA REGULAR		2,250.02	0.00	
	DD-	133	15/feb./2024	021892  GASOLINA REGULAR		2,100.08	0.00	
	DD-	133	15/feb./2024	021893  GASOLINA REGULAR		2,400.00	0.00	
	DD-	133	15/feb./2024	021896  GASOLINA REGULAR		1,550.12	0.00	
	DD-	133	15/feb./2024	021895  GASOLINA REGULAR		1,000.02	0.00	
	DD-	133	15/feb./2024	021897  GASOLINA REGULAR		2,500.19	0.00	
	DD-	133	15/feb./2024	021900  GASOLINA REGULAR		1,500.01	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	12	15/mar./2024	022011  GASOLINA			811.75	0.00	
DD-	12	15/mar./2024	022012  GASOLINA			1,700.10	0.00	
DD-	12	15/mar./2024	022008  GASOLINA			850.45	0.00	
DD-	12	15/mar./2024	022013  GASOLINA			2,100.61	0.00	
DD-	12	15/mar./2024	022013  GASOLINA			2,085.46	0.00	
DD-	12	15/mar./2024	022018  GASOLINA			1,300.02	0.00	
DD-	12	15/mar./2024	022016  GASOLINA			2,124.24	0.00	
DD-	12	15/mar./2024	022020  GASOLINA			1,200.00	0.00	
DD-	12	15/mar./2024	022017  GASOLINA			733.40	0.00	
DD-	12	15/mar./2024	022019  GASOLINA			1,395.11	0.00	
DD-	19	30/mar./2024	022040  GASOLINA REGULAR			1,000.00	0.00	
DD-	19	30/mar./2024	022045  GASOLINA REGULAR			1,276.12	0.00	
DD-	19	30/mar./2024	022052  GASOLINA PREMIUM			2,032.57	0.00	
DD-	19	30/mar./2024	022052  GASOLINA REGULAR			1,000.02	0.00	
DD-	47	15/abr./2024	022371  GASOLINA			5,681.59	0.00	
DD-	47	15/abr./2024	022378  GASOLINA			1,530.42	0.00	
DD-	47	15/abr./2024	022379  GASOLINA			1,500.00	0.00	
DD-	47	15/abr./2024	022381  GASOLINA			7,500.11	0.00	
DD-	48	30/abr./2024	022407  GASOLINA			2,122.25	0.00	
DD-	48	30/abr./2024	022407  GASOLINA			3,457.83	0.00	
DD-	48	30/abr./2024	022405  GASOLINA			2,000.00	0.00	
DD-	48	30/abr./2024	022405  GASOLINA			3,300.22	0.00	
DD-	48	30/abr./2024	022396  GASOLINA			3,110.14	0.00	
DD-	48	30/abr./2024	022402  GASOLINA			1,500.02	0.00	
DD-	48	30/abr./2024	022399  GASOLINA			1,800.02	0.00	
DD-	94	16/abr./2024	022935  ACEITE DE MOTOR 15W40 1L			660.00	0.00	
DD-	101	16/abr./2024	023040  ACEITE MOTOR			750.00	0.00	
DD-	101	16/abr./2024	023040  ACEITE MOTOR 20W50			115.00	0.00	
DD-	101	16/abr./2024	023040  ACEITE MOTOR SAE 1LT			330.00	0.00	
DD-	101	16/abr./2024	023040  ACIETE MOTOR 15W40 5LT			1,600.00	0.00	
DD-	41	15/may./2024	022561  GASOLINA REGULAR			3,100.28	0.00	
DD-	41	15/may./2024	022563  GASOLINA REGULAR			785.25	0.00	
DD-	41	15/may./2024	022559  GASOLINA REGULAR			800.00	0.00	
DD-	41	15/may./2024	022558  GASOLINA PREMIUM			1,000.00	0.00	
DD-	41	15/may./2024	022541  GASOLINA PREMIUM			1,278.71	0.00	
DD-	41	15/may./2024	022541  GASOLINA REGULAR			2,182.16	0.00	
DD-	41	15/may./2024	022549  GASOLINA PREMIUM			1,170.12	0.00	
DD-	41	15/may./2024	022549  GASOLINA REGULAR			700.03	0.00	
DD-	41	15/may./2024	022533  GASOLINA REGULAR			1,473.39	0.00	
DD-	44	31/may./2024	022568  GASOLINA PREMIUM			1,200.00	0.00	
DD-	44	31/may./2024	022568  GASOLINA REGULAR			1,400.04	0.00	
DD-	44	31/may./2024	022570  GASOLINA REGULAR			2,000.05	0.00	
DD-	44	31/may./2024	022577  GASOLINA REGULAR			7,728.73	0.00	
DD-	44	31/may./2024	022580  GASOLINA REGULAR			1,675.81	0.00	
DD-	44	31/may./2024	022571  GASOLINA REGULAR			1,135.49	0.00	
DD-	6	12/jun./2024	022628  GASOLINA REGULAR			1,600.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	7		13/jun./2024	022629  GASOLINA REGULAR		1,978.34	0.00	
DD-	8		17/jun./2024	022630  GASOLINA REGULAR		3,100.00	0.00	
DD-	9		19/jun./2024	022633  GASOLINA REGULAR		6,170.23	0.00	
DD-	10		19/jun./2024	022636  GASOLINA PREMIUM		1,900.04	0.00	
DD-	12		20/jun./2024	022638  GASOLINA REGULAR		6,221.62	0.00	
DD-	13		21/jun./2024	022639  GASOLINA REGULAR		4,375.24	0.00	
DD-	17		24/jun./2024	022662  GASOLINA REGULAR		3,671.19	0.00	
DD-	21		29/jun./2024	022691  GASOLINA REGULAR		1,900.01	0.00	
DD-	38		08/jun./2024	022711  GASOLINA REGULAR		8,021.25	0.00	
DD-	38		08/jun./2024	022714  GASOLINA PREMIUM		1,400.02	0.00	
DD-	38		08/jun./2024	022714  GASOLINA REGULAR		4,598.00	0.00	
DD-	38		08/jun./2024	022721  GASOLINA PREMIUM		1,300.00	0.00	
DD-	38		08/jun./2024	022721  GASOLINA REGULAR		1,300.03	0.00	
DD-	38		08/jun./2024	022715  GASOLINA REGULAR		800.07	0.00	
DD-	46		27/jul./2024	023196  GASOLINA REGULAR		300.31	0.00	
DD-	46		27/jul./2024	023190  GASOLINA PREMIUM		1,000.00	0.00	
DD-	46		27/jul./2024	023190  GASOLINA REGULAR		2,000.00	0.00	
DD-	46		27/jul./2024	023191  GASOLINA REGULAR		2,500.00	0.00	
DD-	49		15/jul./2024	023193  GASOLINA MAGNA		2,300.03	0.00	
DD-	49		15/jul./2024	023192  GASOLINA MAGNA		2,200.11	0.00	
DD-	49		15/jul./2024	023195  GASOLINA MAGNA		650.01	0.00	
DD-	49		15/jul./2024	023194  GASOLINA MAGNA		2,719.15	0.00	
DD-	49		15/jul./2024	023200  GASOLINA MAGNA		3,100.02	0.00	
DD-	49		15/jul./2024	023198  GASOLINA MAGNA		700.00	0.00	
DD-	49		15/jul./2024	023206  GASOLINA MAGNA		800.01	0.00	
DD-	49		15/jul./2024	023219  GASOLINA MAGNA		2,500.00	0.00	
DD-	49		15/jul./2024	023209  GASOLINA MAGNA		3,100.04	0.00	
DD-	23		22/ago./2024	023150  ACEITE 15W40		2,691.78	0.00	
DD-	27		21/ago./2024	023154  ACEITE MOTOR		1,392.00	0.00	
DD-	99		27/ago./2024	023402  GASOLINA		2,000.01	0.00	
DD-	100		15/ago./2024	023406  GASOLINA PREMIUM		1,255.06	0.00	
DD-	100		15/ago./2024	023406  GASOLINA REGULAR		1,000.00	0.00	
DD-	100		15/ago./2024	023423  GASOLINA PREMIUM		780.14	0.00	
DD-	100		15/ago./2024	023423  GASOLINA REGULAR		730.00	0.00	
DD-	102		31/ago./2024	023438  GASOLINA REGULAR		1,000.00	0.00	
DD-	18		13/sep./2024	023484  GASOLINA REGULAR		650.14	0.00	
DD-	18		13/sep./2024	023486  GASOLINA REGULAR		1,300.10	0.00	
DD-	18		13/sep./2024	023488  GASOLINA REGULAR		1,000.00	0.00	
DD-	18		13/sep./2024	023490  GASOLINA REGULAR		2,850.00	0.00	
5126 2 261001 000002 HACIENDA					0.00	237,793.93	0.00	237,793.93
<b>5126 2 261001 000002 001000 TESORERIA MUNICIPAL</b>					<b>0.00</b>	<b>237,793.93</b>	<b>0.00</b>	<b>237,793.93</b>
5126 2 261001 000002 001000 000014 TESORERIA MUNICIPAL					0.00	237,793.93	0.00	237,793.93
D-	145		31/ene./2024	022157  REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES, PENDIENTES DE REPOSICION		759.20	0.00	
D-	145		31/ene./2024	022157  REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES, PENDIENTES DE REPOSICION		19,894.72	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	134	01/feb./2024	022151  REEMBOLSO DE GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA, PENDIENTES DE REPOSICION.		1,650.10	0.00	
	D-	134	01/feb./2024	022151  REEMBOLSO DE GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA, PENDIENTES DE REPOSICION.		9,261.00	0.00	
	D-	95	31/mar./2024	022158  GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		1,700.10	0.00	
	D-	95	31/mar./2024	022158  GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		13,554.15	0.00	
	D-	96	22/mar./2024	022159  GASTOS EFECTUADOS POR (JORGE ARAGON TORRES)		4,218.20	0.00	
	D-	96	22/mar./2024	022159  GASTOS EFECTUADOS POR (JORGE ARAGON TORRES)		13,292.04	0.00	
	D-	136	31/mar./2024	022249  GASTOS EFECTUADOS POR JORGE ARAGON TORRES		2,400.60	0.00	
	D-	136	31/mar./2024	022249  GASTOS EFECTUADOS POR JORGE ARAGON TORRES		13,777.30	0.00	
	D-	8	03/abr./2024	022270  GASTOS EFECTUADOS POR GUADALUPE CEBALLOS GARCIA ANALISIS DE RESULTADOS Y OBSERVACIONES DE LA AUDITORIA PRACTICADAS POR LA ASF		1,200.15	0.00	
	D-	82	18/may./2024	022809  GASTOS EFECTUADOS POR EL CONTADOR GENERAL HECTOR SAMUEL ZAZUETA LOZA, PENDIENTES DE REPOSICION.		17,339.94	0.00	
	D-	85	28/may./2024	022816  GASTOS EFECTUADOR POR TESORERO MUNICIPAL JORGE ARAGON TORRES		1,280.08	0.00	
	D-	85	28/may./2024	022816  GASTOS EFECTUADOR POR TESORERO MUNICIPAL JORGE ARAGON TORRES		33,234.13	0.00	
	DD-	44	31/may./2024	022577  GASOLINA REGULAR		2,500.04	0.00	
	D-	128	07/jun./2024	022818  REEMBOLSO DE GASTOS EFECTUADOS POR JORGE ARAGON TORRES.		18,409.30	0.00	
	D-	129	07/jun./2024	022811  GASTOS EFECTUADOS POR EL CONTADOR GENERAL DEL H. AYUNTAMIENTO HECTOR SAMUEL ZAZUETA LOZA PENDIENTES DE REPOSICION.		2,900.10	0.00	
	D-	129	07/jun./2024	022811  GASTOS EFECTUADOS POR EL CONTADOR GENERAL DEL H. AYUNTAMIENTO HECTOR SAMUEL ZAZUETA LOZA PENDIENTES DE REPOSICION.		2,672.40	0.00	
	D-	131	30/jun./2024	022830  GASTOS EFECTUADOS POR EL TESORERO MUNICIPAL JORGE ARAGON TORRES PENDIENTES DE REPOSICION.		3,175.74	0.00	
	D-	131	30/jun./2024	022830  GASTOS EFECTUADOS POR EL TESORERO MUNICIPAL JORGE ARAGON TORRES PENDIENTES DE REPOSICION.		4,997.14	0.00	
	D-	134	30/jun./2024	022876  GASTOS EFECTUADOS POR EL CONTADOR GENERAL DE H. AYUNTAMIENTO DE COSALA HECTOR SAMUEL ZAZUETA LOZA, PENDIENTES DE REPOSICION.		12,221.19	0.00	
	DD-	38	08/jun./2024	022711  GASOLINA REGULAR		2,530.09	0.00	
	D-	87	31/jul./2024	023142  GASTOS EFECTUADOS POR TESORERO MUNICIPAL (JORGE ARAGON TORRES)		1,400.32	0.00	
	D-	87	31/jul./2024	023142  GASTOS EFECTUADOS POR TESORERO MUNICIPAL (JORGE ARAGON TORRES)		8,518.51	0.00	
	D-	88	31/jul./2024	023143  GASTOS EFECTUADOS POR (HECTOR SAMUEL ZAZUETA LOZA)		4,730.50	0.00	
	D-	88	31/jul./2024	023143  GASTOS EFECTUADOS POR (HECTOR SAMUEL ZAZUETA LOZA)		8,551.50	0.00	
	D-	27	01/sep./2024	023457  GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		1,630.35	0.00	
	D-	27	01/sep./2024	023457  GASTOS EFECTUADOS POR HECTOR SAMUEL ZAZUETA LOZA		6,701.40	0.00	
	D-	28	01/sep./2024	023458  GASTOS EFECTUADOS POR JORGE ARAGON TORRES		14,676.44	0.00	
	D-	119	30/sep./2024	023720  GASTOS EFECTUADOS POR HECTOR SAMUEL ZAUETA LOZA		8,617.20	0.00	
5126 2 261001 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	5,474,043.14	0.00	5,474,043.14
5126 2 261001 000004 001000				DIREC. GRAL. DE OBRAS PUBLICAS	0.00	4,128,545.62	0.00	4,128,545.62
5126 2 261001 000004 001000 000017				DIREC. GRAL. DE OBRAS PUBLICAS	0.00	4,128,545.62	0.00	4,128,545.62
	DD-	14	30/ene./2024	021513  ACEITE LTH H-300 CUBETA 19 LTS		2,320.00	0.00	
	DD-	14	30/ene./2024	021513  ACEITE MOBIL DELVAC MX 15W-40 CI-PLUS ED CUBETA 19LTS		3,248.00	0.00	
	DD-	76	01/ene./2024	021849  GASOLINA		1,000.00	0.00	

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CTA.	NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA		
DD-	77	02/ene./2024	021850  GASOLINA		1,500.07	0.00
DD-	78	03/ene./2024	021851  GASOLINA		4,053.39	0.00
DD-	82	08/ene./2024	021855  GASOLINA		3,100.02	0.00
DD-	84	13/ene./2024	021857  GASOLINA		2,607.51	0.00
DD-	86	15/ene./2024	021861  GASOLINA		3,400.03	0.00
DD-	86	15/ene./2024	021861  GASOLINA		1,100.02	0.00
DD-	87	30/ene./2024	021860  GASOLINA REGULAR		2,710.16	0.00
DD-	87	30/ene./2024	021862  GASOLINA PREMIUM		1,100.21	0.00
DD-	87	30/ene./2024	021872  GASOLINA REGULAR		900.02	0.00
DD-	87	30/ene./2024	021866  GASOLINA PREMIUM		786.49	0.00
DD-	87	30/ene./2024	021858  GASOLINA REGULAR		1,000.00	0.00
DD-	87	30/ene./2024	021870  GASOLINA REGULAR		1,300.02	0.00
DD-	87	30/ene./2024	021863  GASOLINA REGULAR		921.14	0.00
DD-	87	30/ene./2024	021868  GASOLINA REGULAR		3,800.05	0.00
DD-	87	30/ene./2024	021879  GASOLINA REGULAR		2,500.02	0.00
DD-	87	30/ene./2024	021877  GASOLINA REGULAR		1,100.00	0.00
DD-	87	30/ene./2024	021876  GASOLINA PREMIUM		700.22	0.00
DD-	87	30/ene./2024	021873  GASOLINA REGULAR		3,987.55	0.00
DD-	87	30/ene./2024	021874  GASOLINA REGULAR		1,170.31	0.00
DD-	91	31/ene./2024	021919  DIESEL		11,306.08	0.00
DD-	91	31/ene./2024	021920  DIESEL		15,899.11	0.00
DD-	91	31/ene./2024	021921  DIESEL		14,199.37	0.00
DD-	91	31/ene./2024	021921  DIESEL		4,500.00	0.00
DD-	91	31/ene./2024	021922  DIESEL		16,396.91	0.00
DD-	91	31/ene./2024	021923  DIESEL		4,000.38	0.00
DD-	91	31/ene./2024	021924  DIESEL		4,000.00	0.00
DD-	91	31/ene./2024	021925  DIESEL		3,000.00	0.00
DD-	91	31/ene./2024	021926  DIESEL		17,703.57	0.00
DD-	91	31/ene./2024	021927  DIESEL		14,789.09	0.00
DD-	91	31/ene./2024	021929  DIESEL		14,854.13	0.00
DD-	91	31/ene./2024	021931  DIESEL		4,000.00	0.00
DD-	91	31/ene./2024	021932  DIESEL		10,605.90	0.00
DD-	91	31/ene./2024	021933  DIESEL		5,000.00	0.00
DD-	91	31/ene./2024	021935  DIESEL		7,478.48	0.00
DD-	91	31/ene./2024	021937  DIESEL		20,763.32	0.00
DD-	91	31/ene./2024	021934  DIESEL		14,479.82	0.00
DD-	92	15/ene./2024	021906  COMBUSTIBLE DIESEL		3,000.00	0.00
DD-	92	15/ene./2024	021907  COMBUSTIBLE DIESEL		14,582.01	0.00
DD-	92	15/ene./2024	021908  COMBUSTIBLE DIESEL		25,213.92	0.00
DD-	92	15/ene./2024	021905  COMBUSTIBLE DIESEL		12,354.45	0.00
DD-	92	15/ene./2024	021909  COMBUSTIBLE DIESEL		9,361.00	0.00
DD-	92	15/ene./2024	021910  COMBUSTIBLE DIESEL		5,976.22	0.00
DD-	92	15/ene./2024	021911  COMBUSTIBLE DIESEL		14,338.33	0.00
DD-	92	15/ene./2024	021912  COMBUSTIBLE DIESEL		17,593.10	0.00
DD-	92	15/ene./2024	021913  COMBUSTIBLE DIESEL		18,148.95	0.00
DD-	92	15/ene./2024	021914  COMBUSTIBLE DIESEL		6,000.00	0.00

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	92	15/ene./2024	021915  COMBUSTIBLE DIESEL			7,859.09	0.00	
DD-	92	15/ene./2024	021916  COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	92	15/ene./2024	021917  COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	92	15/ene./2024	021918  COMBUSTIBLE DIESEL			12,000.21	0.00	
DD-	21	01/feb./2024	021570  ACEITE TRANSMISION 50			4,408.00	0.00	
DD-	122	17/feb./2024	021865  GASOLINA			800.01	0.00	
DD-	124	19/feb./2024	021869  GASOLINA			1,000.00	0.00	
DD-	125	20/feb./2024	021871  GASOLINA			7,860.47	0.00	
DD-	126	21/feb./2024	021875  GASOLINA			1,200.00	0.00	
DD-	127	22/feb./2024	021878  GASOLINA			1,200.38	0.00	
DD-	128	23/feb./2024	021880  GASOLINA			1,000.00	0.00	
DD-	128	23/feb./2024	021880  GASOLINA			1,080.85	0.00	
DD-	129	24/feb./2024	021881  GASOLINA			3,472.41	0.00	
DD-	130	27/feb./2024	021882  GASOLINA			1,500.00	0.00	
DD-	131	28/feb./2024	021883  GASOLINA			2,901.04	0.00	
DD-	132	29/feb./2024	021884  GASOLINA			8,291.80	0.00	
DD-	133	15/feb./2024	021887  GASOLINA REGULAR			2,300.02	0.00	
DD-	133	15/feb./2024	021889  GASOLINA REGULAR			1,500.02	0.00	
DD-	133	15/feb./2024	021890  GASOLINA PREMIUM			2,860.16	0.00	
DD-	133	15/feb./2024	021890  GASOLINA REGULAR			1,200.00	0.00	
DD-	133	15/feb./2024	021893  GASOLINA REGULAR			900.00	0.00	
DD-	133	15/feb./2024	021892  GASOLINA REGULAR			2,810.04	0.00	
DD-	133	15/feb./2024	021891  GASOLINA REGULAR			2,600.00	0.00	
DD-	133	15/feb./2024	021888  GASOLINA PREMIUM			1,000.00	0.00	
DD-	133	15/feb./2024	021888  GASOLINA REGULAR			3,000.15	0.00	
DD-	133	15/feb./2024	021886  GASOLINA REGULAR			2,400.07	0.00	
DD-	133	15/feb./2024	021897  GASOLINA REGULAR			1,150.00	0.00	
DD-	133	15/feb./2024	021898  GASOLINA PREMIUM			1,667.76	0.00	
DD-	133	15/feb./2024	021898  GASOLINA REGULAR			3,228.01	0.00	
DD-	133	15/feb./2024	021895  GASOLINA REGULAR			1,500.00	0.00	
DD-	133	15/feb./2024	021896  GASOLINA REGULAR			1,500.19	0.00	
DD-	135	15/feb./2024	021928  COMBUSTIBLE DIESEL			9,270.20	0.00	
DD-	135	15/feb./2024	021930  COMBUSTIBLE DIESEL			10,582.20	0.00	
DD-	135	15/feb./2024	021936  COMBUSTIBLE DIESEL			1,128.92	0.00	
DD-	135	15/feb./2024	021938  COMBUSTIBLE DIESEL			5,000.00	0.00	
DD-	135	15/feb./2024	021939  COMBUSTIBLE DIESEL			15,937.38	0.00	
DD-	135	15/feb./2024	021940  COMBUSTIBLE DIESEL			10,900.03	0.00	
DD-	135	15/feb./2024	021941  COMBUSTIBLE DIESEL			18,496.26	0.00	
DD-	135	15/feb./2024	021942  COMBUSTIBLE DIESEL			8,500.00	0.00	
DD-	135	15/feb./2024	021943  COMBUSTIBLE DIESEL			11,930.01	0.00	
DD-	135	15/feb./2024	021944  COMBUSTIBLE DIESEL			4,500.00	0.00	
DD-	135	15/feb./2024	021945  COMBUSTIBLE DIESEL			20,299.80	0.00	
DD-	135	15/feb./2024	021947  COMBUSTIBLE DIESEL			16,777.84	0.00	
DD-	135	15/feb./2024	021948  COMBUSTIBLE DIESEL			18,719.97	0.00	
DD-	135	15/feb./2024	021951  COMBUSTIBLE DIESEL			14,950.36	0.00	
DD-	136	29/feb./2024	021950  DIESEL			4,500.23	0.00	

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**AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	136	29/feb./2024	021952  DIESEL			18,599.76	0.00	
DD-	136	29/feb./2024	021953  DIESEL			24,280.92	0.00	
DD-	136	29/feb./2024	021954  DIESEL			24,798.33	0.00	
DD-	136	29/feb./2024	021955  DIESEL			15,790.08	0.00	
DD-	136	29/feb./2024	021956  DIESEL			4,166.45	0.00	
DD-	136	29/feb./2024	021957  DIESEL			4,000.02	0.00	
DD-	136	29/feb./2024	021958  DIESEL			16,225.47	0.00	
DD-	136	29/feb./2024	021959  DIESEL			13,169.75	0.00	
DD-	136	29/feb./2024	021960  DIESEL			22,750.41	0.00	
DD-	136	29/feb./2024	021961  DIESEL			31,245.17	0.00	
DD-	154	02/feb./2024	022183  ACEITE MOBIL MX15W40			4,988.00	0.00	
DD-	155	03/feb./2024	022185  ACEITE 50 TRANSMICION 4 SA 50W PEAK			15,590.40	0.00	
DD-	155	03/feb./2024	022185  EMPAQUE			30.67	0.00	
DD-	155	03/feb./2024	022185  SELLO O-RING USO GENERAL			45.57	0.00	
DD-	155	03/feb./2024	022185  SELLO O-RING USO GENERAL			27.35	0.00	
DD-	159	01/feb./2024	022189  ACEITE 15W40 CUBETA			4,640.00	0.00	
DD-	159	01/feb./2024	022189  ACEITE 50 TRANSMICION TO 4 SA 50W			8,421.60	0.00	
DD-	174	01/feb./2024	022237  CUBETA DE ACEITE DIESEL			36,023.94	0.00	
DD-	12	15/mar./2024	022019  GASOLINA			8,900.83	0.00	
DD-	12	15/mar./2024	022017  GASOLINA			500.00	0.00	
DD-	12	15/mar./2024	022020  GASOLINA			2,400.02	0.00	
DD-	12	15/mar./2024	022016  GASOLINA			8,683.21	0.00	
DD-	12	15/mar./2024	022016  GASOLINA			2,000.04	0.00	
DD-	12	15/mar./2024	022018  GASOLINA			4,400.05	0.00	
DD-	12	15/mar./2024	022013  GASOLINA			3,670.43	0.00	
DD-	12	15/mar./2024	022014  GASOLINA			4,200.04	0.00	
DD-	12	15/mar./2024	022015  GASOLINA			3,242.23	0.00	
DD-	12	15/mar./2024	022008  GASOLINA			925.15	0.00	
DD-	12	15/mar./2024	022012  GASOLINA			2,300.21	0.00	
DD-	12	15/mar./2024	022009			3,500.06	0.00	
DD-	12	15/mar./2024	022010  GASOLINA			850.13	0.00	
DD-	13	15/mar./2024	022021  DIESEL			12,523.39	0.00	
DD-	13	15/mar./2024	022022  DIESEL			6,525.94	0.00	
DD-	13	15/mar./2024	022023  DIESEL			6,300.02	0.00	
DD-	13	15/mar./2024	022024  DIESEL			21,526.92	0.00	
DD-	13	15/mar./2024	022025  DIESEL			23,649.52	0.00	
DD-	13	15/mar./2024	022026  DIESEL			10,396.46	0.00	
DD-	13	15/mar./2024	022027  DIESEL			14,867.71	0.00	
DD-	13	15/mar./2024	022028  DIESEL			11,500.02	0.00	
DD-	13	15/mar./2024	022029  DIESEL			12,410.46	0.00	
DD-	13	15/mar./2024	022030  DIESEL			11,317.87	0.00	
DD-	13	15/mar./2024	022031  DIESEL			15,499.04	0.00	
DD-	13	15/mar./2024	022032  DIESEL			25,400.48	0.00	
DD-	13	15/mar./2024	022035  DIESEL			6,000.04	0.00	
DD-	13	15/mar./2024	022033  DIESEL			22,184.53	0.00	
DD-	13	15/mar./2024	022034  DIESEL			22,910.15	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	16	06/mar./2024	022039  ACEITE LTH H-300 CUBETA 19 LTS		2,320.00	0.00	
DD-	16	06/mar./2024	022039  ACEITE VALVOLINE SAE 50 19 LTS		2,900.00	0.00	
DD-	19	30/mar./2024	022044  GASOLINA REGULAR		2,000.00	0.00	
DD-	19	30/mar./2024	022045  GASOLINA REGULAR		3,326.15	0.00	
DD-	19	30/mar./2024	022046  GASOLINA REGULAR		3,000.50	0.00	
DD-	19	30/mar./2024	022048  GASOLINA PREMIUM		1,000.00	0.00	
DD-	19	30/mar./2024	022043  GASOLINA REGULAR		2,100.07	0.00	
DD-	19	30/mar./2024	022053  GASOLINA REGULAR		5,373.51	0.00	
DD-	19	30/mar./2024	022050  GASOLINA REGULAR		1,000.00	0.00	
DD-	19	30/mar./2024	022051  GASOLINAR REGULAR		3,977.60	0.00	
DD-	20	31/mar./2024	022057  DIESEL		10,901.36	0.00	
DD-	20	31/mar./2024	022059  DIESEL		16,000.32	0.00	
DD-	20	31/mar./2024	022060  DIESEL		23,788.67	0.00	
DD-	20	31/mar./2024	022069  DIESEL		6,799.60	0.00	
DD-	20	31/mar./2024	022070  DIESEL		5,287.96	0.00	
DD-	20	31/mar./2024	022061  DIESEL		20,250.23	0.00	
DD-	20	31/mar./2024	022062  DIESEL		25,307.60	0.00	
DD-	20	31/mar./2024	022063  DIESEL		14,200.06	0.00	
DD-	20	31/mar./2024	022064  DIESEL		4,000.02	0.00	
DD-	20	31/mar./2024	022065  DIESEL		10,000.02	0.00	
DD-	20	31/mar./2024	022066  DIESEL		2,100.15	0.00	
DD-	20	31/mar./2024	022067  DIESEL		11,071.00	0.00	
DD-	20	31/mar./2024	022068  DIESEL		13,000.02	0.00	
DD-	19	01/abr./2024	022281  ACEITE MOBIL MX15W40		4,988.00	0.00	
DD-	36	04/abr./2024	022312  ACEITE LTH H-300 CUBETA 19LTS		9,280.00	0.00	
DD-	36	04/abr./2024	022312  ACEITE MOBIL DELVAC MX 15W-40 CI4-PLUS ED CUBETA 19 LTS		6,496.00	0.00	
DD-	47	15/abr./2024	022370  GASOLINA		2,050.18	0.00	
DD-	47	15/abr./2024	022370  GASOLINA		1,019.60	0.00	
DD-	47	15/abr./2024	022381  GASOLINA		14,151.03	0.00	
DD-	47	15/abr./2024	022379  GASOLINA		5,666.15	0.00	
DD-	47	15/abr./2024	022378  GASOLINA		1,575.06	0.00	
DD-	47	15/abr./2024	022371  GASOLINA		5,757.89	0.00	
DD-	47	15/abr./2024	022372  GASOLINA		2,100.04	0.00	
DD-	47	15/abr./2024	022373  GASOLINA		2,200.29	0.00	
DD-	47	15/abr./2024	022377  GASOLINA		2,200.17	0.00	
DD-	47	15/abr./2024	022375  GASOLINA		4,800.10	0.00	
DD-	48	30/abr./2024	022399  GASOLINA		5,456.51	0.00	
DD-	48	30/abr./2024	022397  GASOLINA		1,500.31	0.00	
DD-	48	30/abr./2024	022398  GASOLINA		4,427.64	0.00	
DD-	48	30/abr./2024	022402  GASOLINA		3,500.84	0.00	
DD-	48	30/abr./2024	022400  GASOLINA		2,551.10	0.00	
DD-	48	30/abr./2024	022401  GASOLINA		800.00	0.00	
DD-	48	30/abr./2024	022396  GASOLINA		1,400.00	0.00	
DD-	48	30/abr./2024	022403  GASOLINA		1,069.93	0.00	
DD-	48	30/abr./2024	022405  GASOLINA		6,900.20	0.00	
DD-	48	30/abr./2024	022406  GASOLINA		740.03	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	48	30/abr./2024	022407  GASOLINA			7,555.11	0.00	
DD-	48	30/abr./2024	022408  GASOLINA			750.05	0.00	
DD-	48	30/abr./2024	022395  GASOLINA			5,730.10	0.00	
DD-	58	16/abr./2024	022470  ACEITE ATF MERCON V			725.00	0.00	
DD-	58	16/abr./2024	022470  ACEITE HIDRAULICO H300 19LTS			41,600.00	0.00	
DD-	58	16/abr./2024	022470  ACEITE MOTOR SAE 15W40 19 LTS			3,800.00	0.00	
DD-	58	16/abr./2024	022470  ACEITE MOTOR SAE 15W40 19LTS			2,900.00	0.00	
DD-	58	16/abr./2024	022470  ACEITE SAE 50 19LT			38,400.00	0.00	
DD-	59	15/abr./2024	022471  COMBUSTIBLE DIESEL			23,111.47	0.00	
DD-	59	15/abr./2024	022472  COMBUSTIBLE DIESEL			29,800.19	0.00	
DD-	59	15/abr./2024	022473  COMBUSTIBLE DIESEL			8,350.48	0.00	
DD-	59	15/abr./2024	022474  COMBUSTIBLE DIESEL			30,248.52	0.00	
DD-	59	15/abr./2024	022475  COMBUSTIBLE DIESEL			4,169.64	0.00	
DD-	59	15/abr./2024	022476  COMBUSTIBLE DIESEL			22,933.19	0.00	
DD-	59	15/abr./2024	022477  COMBUSTIBLE DIESEL			8,135.62	0.00	
DD-	59	15/abr./2024	022478  COMBUSTIBLE DIESEL			15,299.29	0.00	
DD-	59	15/abr./2024	022479  COMBUSTIBLE DIESEL			9,484.55	0.00	
DD-	59	15/abr./2024	022480  COMBUSTIBLE DIESEL			11,773.34	0.00	
DD-	59	15/abr./2024	022481  COMBUSTIBLE DIESEL			5,300.30	0.00	
DD-	59	15/abr./2024	022482  COMBUSTIBLE DIESEL			9,477.33	0.00	
DD-	59	15/abr./2024	022483  COMBUSTIBLE DIESEL			5,245.83	0.00	
DD-	59	15/abr./2024	022484  COMBUSTIBLE DIESEL			530.09	0.00	
DD-	59	15/abr./2024	022485  COMBUSTIBLE DIESEL			17,310.53	0.00	
DD-	61	30/abr./2024	022534  DIESEL			27,114.90	0.00	
DD-	61	30/abr./2024	022536  DIESEL			17,403.11	0.00	
DD-	61	30/abr./2024	022536  DIESEL			10,000.00	0.00	
DD-	61	30/abr./2024	022539  DIESEL			17,369.55	0.00	
DD-	61	30/abr./2024	022540  DIESEL			7,456.07	0.00	
DD-	61	30/abr./2024	022542  DIESEL			9,795.93	0.00	
DD-	61	30/abr./2024	022544  DIESEL			5,500.04	0.00	
DD-	61	30/abr./2024	022546  DIESEL			22,519.18	0.00	
DD-	61	30/abr./2024	022548  DIESEL			10,395.17	0.00	
DD-	61	30/abr./2024	022550  DIESEL			19,800.82	0.00	
DD-	61	30/abr./2024	022551  DIESEL			24,751.50	0.00	
DD-	61	30/abr./2024	022552  DIESEL			11,000.02	0.00	
DD-	61	30/abr./2024	022554  DIESEL			20,186.46	0.00	
DD-	61	30/abr./2024	022555  DIESEL			3,000.00	0.00	
DD-	61	30/abr./2024	022556  DIESEL			18,560.74	0.00	
DD-	61	30/abr./2024	022556  DIESEL			8,500.02	0.00	
DD-	61	30/abr./2024	022557  DIESEL			17,227.53	0.00	
DD-	95	16/abr./2024	022938  ACEITE DIESEL 15W40 19LT			23,500.00	0.00	
DD-	22	15/may./2024	022414  CUBETA DE ACEITE			7,841.60	0.00	
DD-	35	03/may./2024	022431  ACEITE MOTOR DIESEL CUBETA			32,000.00	0.00	
DD-	36	03/may./2024	022432  ACEITE DIESEL 50LTH CUBETA 19L			15,000.00	0.00	
DD-	36	03/may./2024	022432  CUBETA HIDRAULICO 300LTH			15,000.00	0.00	
DD-	37	03/may./2024	022437  ACEITE HIDRAULICO			14,162.10	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	41	15/may./2024	022532  GASOLINA REGULAR			2,800.04	0.00	
DD-	41	15/may./2024	022531  GASOLINA REGULAR			1,000.02	0.00	
DD-	41	15/may./2024	022533  GASOLINA PREMIUM			3,519.81	0.00	
DD-	41	15/may./2024	022533  GASOLINA REGULAR			1,540.16	0.00	
DD-	41	15/may./2024	022535  GASOLINA REGULAR			2,800.02	0.00	
DD-	41	15/may./2024	022535  GASOLINA PREMIUM			900.36	0.00	
DD-	41	15/may./2024	022562  GASOLINA REGULAR			1,850.09	0.00	
DD-	41	15/may./2024	022561  GASOLINA REGULAR			3,170.21	0.00	
DD-	41	15/may./2024	022549  GASOLINA REGULAR			4,000.38	0.00	
DD-	41	15/may./2024	022543  GASOLINA REGULAR			4,311.89	0.00	
DD-	41	15/may./2024	022541  GASOLINA PREMIUM			900.05	0.00	
DD-	41	15/may./2024	022541  GASOLINA REGULAR			1,845.17	0.00	
DD-	41	15/may./2024	022558  GASOLINA PREMIUM			730.21	0.00	
DD-	41	15/may./2024	022558  GASOLINA REGULAR			700.03	0.00	
DD-	41	15/may./2024	022560  GASOLINA REGULAR			892.12	0.00	
DD-	41	15/may./2024	022559  GASOLINA REGULAR			1,001.63	0.00	
DD-	44	31/may./2024	022568  GASOLINA REGULAR			3,950.12	0.00	
DD-	44	31/may./2024	022570  GASOLINA REGULAR			3,124.99	0.00	
DD-	44	31/may./2024	022573  GASOLINA REGULAR			1,288.19	0.00	
DD-	44	31/may./2024	022574  GASOLINA REGULAR			1,600.18	0.00	
DD-	44	31/may./2024	022575  GASOLINA REGULAR			849.29	0.00	
DD-	44	31/may./2024	022577  GASOLINA REGULAR			14,448.46	0.00	
DD-	44	31/may./2024	022580  GASOLINA REGULAR			2,749.30	0.00	
DD-	44	31/may./2024	022578  GASOLINA REGULAR			500.00	0.00	
DD-	44	31/may./2024	022579  GASOLINA REGULAR			1,064.61	0.00	
DD-	46	15/may./2024	022581  COMBUSTIBLE DIESEL			15,690.45	0.00	
DD-	46	15/may./2024	022583  COMBUSTIBLE DIESEL			26,418.62	0.00	
DD-	46	15/may./2024	022584  COMBUSTIBLE DIESEL			27,432.77	0.00	
DD-	46	15/may./2024	022587  COMBUSTIBLE DIESEL			12,649.58	0.00	
DD-	46	15/may./2024	022590  COMBUSTIBLE DIESEL			17,264.80	0.00	
DD-	46	15/may./2024	022591  COMBUSTIBLE DIESEL			8,500.00	0.00	
DD-	46	15/may./2024	022593  COMBUSTIBLE DIESEL			17,080.18	0.00	
DD-	46	15/may./2024	022596  COMBUSTIBLE DIESEL			17,500.08	0.00	
DD-	46	15/may./2024	022598  COMBUSTIBLE DIESEL			6,000.02	0.00	
DD-	46	15/may./2024	022594  COMBUSTIBLE DIESEL			8,249.50	0.00	
DD-	46	15/may./2024	022604  COMBUSTIBLE DIESEL			17,227.45	0.00	
DD-	46	15/may./2024	022605  COMBUSTIBLE DIESEL			17,700.78	0.00	
DD-	46	15/may./2024	022606  COMBUSTIBLE DIESEL			14,600.22	0.00	
DD-	48	31/may./2024	022610  COMBUSTIBLE DIESEL			11,517.13	0.00	
DD-	48	31/may./2024	022611  COMBUSTIBLE DIESEL			16,066.69	0.00	
DD-	48	31/may./2024	022612  COMBUSTIBLE DIESEL			8,232.18	0.00	
DD-	48	31/may./2024	022613  COMBUSTIBLE DIESEL			15,838.11	0.00	
DD-	48	31/may./2024	022614  COMBUSTIBLE DIESEL			11,448.69	0.00	
DD-	48	31/may./2024	022615  COMBUSTIBLE DIESEL			17,839.06	0.00	
DD-	48	31/may./2024	022617  COMBUSTIBLE DIESEL			18,938.97	0.00	
DD-	48	31/may./2024	022618  COMBUSTIBLE DIESEL			13,300.25	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	48	31/may./2024	022620  COMBUSTIBLE DIESEL			13,100.06	0.00	
DD-	48	31/may./2024	022621  COMBUSTIBLE DIESEL			10,049.23	0.00	
DD-	48	31/may./2024	022622  COMBUSTIBLE DIESEL			17,765.60	0.00	
DD-	48	31/may./2024	022623  COMBUSTIBLE DIESEL			15,600.03	0.00	
DD-	48	31/may./2024	022624  COMBUSTIBLE DIESEL			18,254.09	0.00	
DD-	48	31/may./2024	022625  COMBUSTIBLE DIESEL			21,265.97	0.00	
DD-	48	31/may./2024	022626  COMBUSTIBLE DIESEL			18,484.54	0.00	
DD-	54	20/may./2024	022650  GASA 16KG			2,396.32	0.00	
DD-	5	11/jun./2024	022627  GASOLINA REGULAR			600.00	0.00	
DD-	6	12/jun./2024	022628  GASOLINA REGULAR			1,000.02	0.00	
DD-	7	13/jun./2024	022629  GASOLINA REGULAR			4,900.04	0.00	
DD-	8	17/jun./2024	022630  GASOLINA REGULAR			5,400.00	0.00	
DD-	9	19/jun./2024	022633  GASOLINA REGULAR			9,581.71	0.00	
DD-	10	19/jun./2024	022636  GASOLINA PREMIUM			3,700.02	0.00	
DD-	10	19/jun./2024	022636  GASOLINA REGULAR			3,379.66	0.00	
DD-	12	20/jun./2024	022638  GASOLINA REGULAR			4,400.04	0.00	
DD-	13	21/jun./2024	022639  GASOLINA REGULAR			6,601.65	0.00	
DD-	14	22/jun./2024	022640  GASOLINA REGULAR			7,664.62	0.00	
DD-	17	24/jun./2024	022662  GASOLINA REGULAR			6,800.25	0.00	
DD-	18	27/jun./2024	022668  GASOLINA REGULAR			1,550.02	0.00	
DD-	19	17/jun./2024	022677  COMBUSTIBLE DIESEL			5,000.00	0.00	
DD-	20	28/jun./2024	022683  COMBUSTIBLE DIESEL			10,166.50	0.00	
DD-	21	29/jun./2024	022691  GASOLINA PREMIUM			3,220.39	0.00	
DD-	21	29/jun./2024	022691  GASOLINA REGULAR			4,893.80	0.00	
DD-	22	11/jun./2024	022641  COMBUSTIBLE DIESEL			2,131.39	0.00	
DD-	23	12/jun./2024	022644  COMBUSTIBLE DIESEL			4,949.22	0.00	
DD-	23	12/jun./2024	022644  COMBUSTIBLE DIESEL			4,000.02	0.00	
DD-	24	13/jun./2024	022647  COMBUSTIBLE DIESEL			6,599.70	0.00	
DD-	25	17/jun./2024	022653  COMBUSTIBLE DIESEL			6,500.02	0.00	
DD-	26	19/jun./2024	022657  COMBUSTIBLE DIESEL			3,748.50	0.00	
DD-	27	19/jun./2024	022661  COMBUSTIBLE DIESEL			5,499.00	0.00	
DD-	27	19/jun./2024	022661  COMBUSTIBLE DIESEL			2,603.08	0.00	
DD-	28	19/jun./2024	022664  COMBUSTIBLE DIESEL			9,000.27	0.00	
DD-	29	20/jun./2024	022665  COMBUSTIBLE DIESEL			5,300.25	0.00	
DD-	30	20/jun./2024	022667  COMBUSTIBLE DIESEL			8,500.02	0.00	
DD-	31	21/jun./2024	022670  COMBUSTIBLE DIESEL			6,248.00	0.00	
DD-	32	21/jun./2024	022673  COMBUSTIBLE DIESEL			8,800.02	0.00	
DD-	33	22/jun./2024	022674  COMBUSTIBLE DIESEL			4,000.02	0.00	
DD-	35	23/jun./2024	022676  COMBUSTIBLE DIESEL			11,500.17	0.00	
DD-	36	24/jun./2024	022679  COMBUSTIBLE DIESEL			6,000.09	0.00	
DD-	38	08/jun./2024	022711  GASOLINA PREMIUM			3,047.75	0.00	
DD-	38	08/jun./2024	022711  GASOLINA REGULAR			12,105.42	0.00	
DD-	38	08/jun./2024	022715  GASOLINA PREMIUM			1,142.84	0.00	
DD-	38	08/jun./2024	022717  GASOLINA PREMIUM			770.10	0.00	
DD-	38	08/jun./2024	022717  GASOLINA REGULAR			4,849.06	0.00	
DD-	38	08/jun./2024	022721  GASOLINA REGULAR			7,919.87	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	38	08/jun./2024	022714  GASOLINA PREMIUM		4,191.76	0.00	
DD-	38	08/jun./2024	022714  GASOLINA REGULAR		8,979.36	0.00	
DD-	38	08/jun./2024	022718  GASOLINA REGULAR		750.35	0.00	
DD-	38	08/jun./2024	022722  GASOLINA REGULAR		2,000.05	0.00	
DD-	39	10/jun./2024	022725  COMBUSTIBLE DIESEL		6,421.81	0.00	
DD-	39	10/jun./2024	022726  COMBUSTIBLE DIESEL		14,178.84	0.00	
DD-	39	10/jun./2024	022727  COMBUSTIBLE DIESEL		28,500.05	0.00	
DD-	39	10/jun./2024	022730  COMBUSTIBLE DIESEL		20,000.08	0.00	
DD-	39	10/jun./2024	022731  COMBUSTIBLE DIESEL		13,499.09	0.00	
DD-	39	10/jun./2024	022733  COMBUSTIBLE DIESEL		14,753.87	0.00	
DD-	39	10/jun./2024	022735  COMBUSTIBLE DIESEL		6,000.09	0.00	
DD-	39	10/jun./2024	022736  COMBUSTIBLE DIESEL		3,875.00	0.00	
DD-	39	10/jun./2024	022738  COMBUSTIBLE DIESEL		20,170.70	0.00	
DD-	95	08/jun./2024	022932  ACEITE ATF		450.00	0.00	
DD-	95	08/jun./2024	022932  ACEITE HIDRAULICO H300		12,800.00	0.00	
DD-	95	08/jun./2024	022932  ACEITE MOTOR DIESEL SAE		12,800.00	0.00	
DD-	95	08/jun./2024	022932  ACEITE SAE 15W40 19LTS		2,200.00	0.00	
DD-	110	06/jun./2024	023031  CUBETA DE ACEITE HIDRAULICO		28,889.92	0.00	
D-	45	31/jul./2024	023076  GASTOS EFECTUADOS POR PRESIDENTE JOSE JUAN CONDE MADUEÑO		37,810.00	0.00	
DD-	45	31/jul./2024	023171  COMBUSTIBLE DIESEL		15,495.32	0.00	
DD-	45	31/jul./2024	023172  COMBUSTIBLE DIESEL		11,500.01	0.00	
DD-	45	31/jul./2024	023184  COMBUSTIBLE DIESEL		13,998.00	0.00	
DD-	45	31/jul./2024	023185  COMBUSTIBLE DIESEL		4,037.74	0.00	
DD-	45	31/jul./2024	023173  COMBUSTIBLE DIESEL		10,756.32	0.00	
DD-	45	31/jul./2024	023175  COMBUSTIBLE DIESEL		10,500.01	0.00	
DD-	45	31/jul./2024	023177  COMBUSTIBLE DIESEL		9,000.13	0.00	
DD-	45	31/jul./2024	023178  COMBUSTIBLE DIESEL		8,975.18	0.00	
DD-	45	31/jul./2024	023179  COMBUSTIBLE DIESEL		11,000.00	0.00	
DD-	45	31/jul./2024	023180  COMBUSTIBLE DIESEL		14,105.06	0.00	
DD-	45	31/jul./2024	023181  COMBUSTIBLE DIESEL		9,242.00	0.00	
DD-	45	31/jul./2024	023182  COMBUSTIBLE DIESEL		4,399.80	0.00	
DD-	45	31/jul./2024	023183  COMBUSTIBLE DIESEL		21,400.00	0.00	
DD-	46	27/jul./2024	023187  GASOLINA REGULAR		2,840.35	0.00	
DD-	46	27/jul./2024	023189  GASOLINA PREMIUM		1,000.02	0.00	
DD-	46	27/jul./2024	023189  GASOLINA REGULAR		2,000.00	0.00	
DD-	46	27/jul./2024	023190  GASOLINA REGULAR		3,000.00	0.00	
DD-	46	27/jul./2024	023196  GASOLINA REGULAR		2,000.17	0.00	
DD-	47	15/jul./2024	023220  COMBUSTIBLE DIESEL		13,764.27	0.00	
DD-	47	15/jul./2024	023214  COMBUSTIBLE DIESEL		14,198.53	0.00	
DD-	47	15/jul./2024	023215  COMBUSTIBLE DIESEL		6,000.01	0.00	
DD-	47	15/jul./2024	023216  COMBUSTIBLE DIESEL		3,309.05	0.00	
DD-	47	15/jul./2024	023217  COMBUSTIBLE DIESEL		13,249.08	0.00	
DD-	47	15/jul./2024	023218  COMBUSTIBLE DIESEL		1,334.20	0.00	
DD-	47	15/jul./2024	023199  COMBUSTIBLE DIESEL		7,293.34	0.00	
DD-	47	15/jul./2024	023201  COMBUSTIBLE DIESEL		14,264.10	0.00	
DD-	47	15/jul./2024	023202  COMBUSTIBLE DIESEL		11,000.09	0.00	

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CTA.	NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA		
DD-	47	15/jul./2024	023203  COMBUSTIBLE DIESEL		4,000.01	0.00
DD-	47	15/jul./2024	023204  COMBUSTIBLE DIESEL		16,353.42	0.00
DD-	47	15/jul./2024	023205  COMBUSTIBLE DIESEL		16,291.86	0.00
DD-	47	15/jul./2024	023211  COMBUSTIBLE DIESEL		11,975.53	0.00
DD-	47	15/jul./2024	023213  COMBUSTIBLE DIESEL		8,830.11	0.00
DD-	49	15/jul./2024	023174  GASOLINA PREMIUM		2,400.00	0.00
DD-	49	15/jul./2024	023186  GASOLINA MAGNA		8,051.68	0.00
DD-	49	15/jul./2024	023219  GASOLINA MAGNA		3,000.02	0.00
DD-	49	15/jul./2024	023206  GASOLINA MAGNA		4,300.03	0.00
DD-	49	15/jul./2024	023208  GASOLINA MAGNA		4,698.96	0.00
DD-	49	15/jul./2024	023197  GASOLINA MAGNA		1,500.02	0.00
DD-	49	15/jul./2024	023198  GASOLINA MAGNA		7,882.56	0.00
DD-	49	15/jul./2024	023200  GASOLINA MAGNA		1,000.02	0.00
DD-	49	15/jul./2024	023200  GASOLINA MAGNA		1,700.02	0.00
DD-	49	15/jul./2024	023194  GASOLINA MAGNA		8,117.93	0.00
DD-	49	15/jul./2024	023195  GASOLINA MAGNA		5,525.16	0.00
DD-	49	15/jul./2024	023192  GASOLINA MAGNA		3,597.78	0.00
DD-	49	15/jul./2024	023193  GASOLINA MAGNA		2,000.02	0.00
DD-	49	15/jul./2024	023209  GASOLINA MAGNA		9,649.65	0.00
DD-	49	15/jul./2024	023210  GASOLINA PREMIUM		2,000.43	0.00
DD-	49	15/jul./2024	023212  GASOLINA MAGNA		3,400.36	0.00
D-	109	30/ago./2024	023384  GASTOS EFECTUADOS POR (JOSE JUAN CONDE MADUÑO)		51,740.00	0.00
DD-	19	15/ago./2024	023134  ACEITE DIESEL 15W40		19,952.00	0.00
DD-	98	27/ago./2024	023400  DIESEL		9,900.00	0.00
DD-	99	27/ago./2024	023402  GASOLINA		1,000.00	0.00
DD-	100	15/ago./2024	023401  GASOLINA PREMIUM		1,000.28	0.00
DD-	100	15/ago./2024	023401  GASOLINA REGULAR		2,415.28	0.00
DD-	100	15/ago./2024	023406  GASOLINA REGULAR		1,300.00	0.00
DD-	100	15/ago./2024	023414  GASOLINA PREMIUM		1,000.00	0.00
DD-	100	15/ago./2024	023407  GASOLINA PREMIUN		2,220.11	0.00
DD-	100	15/ago./2024	023403  GASOLINA REGULAR		1,500.00	0.00
DD-	100	15/ago./2024	023421  GASOLINA REGULAR		700.00	0.00
DD-	101	15/ago./2024	023404  DIESEL		18,443.23	0.00
DD-	101	15/ago./2024	023409  DIESEL		3,800.00	0.00
DD-	101	15/ago./2024	023412  DIESEL		8,500.00	0.00
DD-	101	15/ago./2024	023419  DIESEL		15,998.12	0.00
DD-	101	15/ago./2024	023420  DIESEL		10,050.00	0.00
DD-	101	15/ago./2024	023418  DIESEL		21,404.14	0.00
DD-	101	15/ago./2024	023422  DIESEL		13,602.87	0.00
DD-	101	15/ago./2024	023422  DIESEL		8,000.00	0.00
DD-	101	15/ago./2024	023435  DIESEL		20,000.00	0.00
DD-	101	15/ago./2024	023437  DIESEL		25,300.35	0.00
DD-	101	15/ago./2024	023424  DIESEL		19,300.00	0.00
DD-	101	15/ago./2024	023425  DIESEL		17,871.38	0.00
DD-	101	15/ago./2024	023432  DIESEL		12,999.03	0.00
DD-	101	15/ago./2024	023434  DIESEL		12,735.94	0.00

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	102	31/ago./2024	023427  GASOLINA REGULAR		650.00	0.00	
DD-	102	31/ago./2024	023429  GASOLINA REGULAR		2,150.10	0.00	
DD-	102	31/ago./2024	023438  GASOLINA REGULAR		2,500.00	0.00	
DD-	102	31/ago./2024	023433  GASOLINA REGULAR		5,059.83	0.00	
DD-	102	31/ago./2024	023440  GASOLINA REGULAR		850.00	0.00	
DD-	103	31/ago./2024	023445  COMBUSTIBLE DIESEL		13,000.14	0.00	
DD-	103	31/ago./2024	023446  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	103	31/ago./2024	023447  COMBUSTIBLE DIESEL		12,752.50	0.00	
DD-	103	31/ago./2024	023449  COMBUSTIBLE DIESEL		8,623.43	0.00	
DD-	103	31/ago./2024	023450  COMBUSTIBLE DIESEL		6,000.00	0.00	
DD-	103	31/ago./2024	023450  COMBUSTIBLE DIESEL		15,103.20	0.00	
DD-	103	31/ago./2024	023456  COMBUSTIBLE DIESEL		10,000.00	0.00	
DD-	103	31/ago./2024	023448  COMBUSTIBLE DIESEL		11,000.00	0.00	
DD-	103	31/ago./2024	023451  COMBUSTIBLE DIESEL		8,123.64	0.00	
DD-	103	31/ago./2024	023452  COMBUSTIBLE DIESEL		32,512.83	0.00	
DD-	103	31/ago./2024	023453  COMBUSTIBLE DIESEL		5,288.23	0.00	
DD-	103	31/ago./2024	023454  COMBUSTIBLE DIESEL		11,594.73	0.00	
DD-	103	31/ago./2024	023455  COMBUSTIBLE DIESEL		7,298.00	0.00	
DD-	17	15/sep./2024	023469  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	17	15/sep./2024	023482  COMBUSTIBLE DIESEL		6,600.05	0.00	
DD-	17	15/sep./2024	023483  COMBUSTIBLE DIESEL		10,078.40	0.00	
DD-	17	15/sep./2024	023477  COMBUSTIBLE DIESEL		16,399.42	0.00	
DD-	17	15/sep./2024	023478  COMBUSTIBLE DIESEL		16,965.88	0.00	
DD-	17	15/sep./2024	023480  COMBUSTIBLE DIESEL		3,000.00	0.00	
DD-	17	15/sep./2024	023481  COMBUSTIBLE DIESEL		4,700.25	0.00	
DD-	17	15/sep./2024	023470  COMBUSTIBLE DIESEL		2,722.89	0.00	
DD-	17	15/sep./2024	023471  COMBUSTIBLE DIESEL		21,381.96	0.00	
DD-	17	15/sep./2024	023472  COMBUSTIBLE DIESEL		8,100.37	0.00	
DD-	17	15/sep./2024	023473  COMBUSTIBLE DIESEL		10,846.13	0.00	
DD-	17	15/sep./2024	023474  COMBUSTIBLE DIESEL		13,000.00	0.00	
DD-	17	15/sep./2024	023475  COMBUSTIBLE DIESEL		10,500.00	0.00	
DD-	17	15/sep./2024	023476  COMBUSTIBLE DIESEL		2,400.06	0.00	
DD-	18	13/sep./2024	023485  GASOLINA REGULAR		3,126.32	0.00	
DD-	18	13/sep./2024	023491  GASOLINA REGULAR		1,039.60	0.00	
DD-	18	13/sep./2024	023492  GASOLINA REGULAR		2,165.36	0.00	
DD-	18	13/sep./2024	023488  GASOLINA REGULAR		2,200.00	0.00	
DD-	18	13/sep./2024	023487  GASOLINA REGULAR		3,630.97	0.00	
DD-	19	24/sep./2024	023494  ACEITE 10W30		1,624.00	0.00	
DD-	30	30/sep./2024	023549  GASOLINA		3,000.02	0.00	
DD-	30	30/sep./2024	023550  GASOLINA		1,679.82	0.00	
DD-	30	30/sep./2024	023546  GASOLINA		3,088.15	0.00	
DD-	33	30/sep./2024	023551  DIESEL		13,500.53	0.00	
DD-	33	30/sep./2024	023552  DIESEL		16,400.24	0.00	
DD-	33	30/sep./2024	023554  DIESEL		8,400.00	0.00	
DD-	33	30/sep./2024	023557  DIESEL		11,700.12	0.00	
DD-	33	30/sep./2024	023559  DIESEL		14,500.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	33	30/sep./2024	023560  DIESEL		4,000.00	0.00	
	DD-	33	30/sep./2024	023561  DIESEL		5,000.00	0.00	
	DD-	33	30/sep./2024	023562  DIESEL		7,800.00	0.00	
	DD-	33	30/sep./2024	023568  DIESEL		4,502.51	0.00	
	DD-	33	30/sep./2024	023564  DIESEL		18,778.10	0.00	
	DD-	33	30/sep./2024	023565  DIESEL		7,300.00	0.00	
	DD-	33	30/sep./2024	023563  DIESEL		11,800.00	0.00	
	DD-	33	30/sep./2024	023566  DIESEL		3,500.00	0.00	
	DD-	33	30/sep./2024	023570  DIESEL		12,680.19	0.00	
<b>5126 2 261001 000004 005601</b>				<b>SUB DIRECCION DE OBRAS</b>	<b>0.00</b>	<b>711,717.33</b>	<b>0.00</b>	<b>711,717.33</b>
				<b>PUBLICAS</b>				
5126 2 261001 000004 005601 000057				SUB DIRECCION DE OBRAS PUBLICAS	0.00	711,717.33	0.00	711,717.33
	DD-	77	02/ene./2024	021850  GASOLINA		500.00	0.00	
	DD-	82	08/ene./2024	021855  GASOLINA		600.20	0.00	
	DD-	83	11/ene./2024	021856  GASOLINA		400.03	0.00	
	DD-	86	15/ene./2024	021861  GASOLINA		600.00	0.00	
	DD-	87	30/ene./2024	021879  GASOLINA PREMIUM		700.00	0.00	
	DD-	87	30/ene./2024	021879  GASOLINA REGULAR		600.02	0.00	
	DD-	87	30/ene./2024	021863  GASOLINA REGULAR		700.00	0.00	
	DD-	87	30/ene./2024	021866  GASOLINA REGULAR		500.00	0.00	
	DD-	91	31/ene./2024	021920  DIESEL		3,000.00	0.00	
	DD-	91	31/ene./2024	021919  DIESEL		3,999.00	0.00	
	DD-	91	31/ene./2024	021934  DIESEL		3,744.05	0.00	
	DD-	91	31/ene./2024	021931  DIESEL		2,490.84	0.00	
	DD-	91	31/ene./2024	021926  DIESEL		3,513.43	0.00	
	DD-	91	31/ene./2024	021925  DIESEL		3,500.00	0.00	
	DD-	91	31/ene./2024	021924  DIESEL		2,500.00	0.00	
	DD-	91	31/ene./2024	021921  DIESEL		4,533.78	0.00	
	DD-	92	15/ene./2024	021906  COMBUSTIBLE DIESEL		3,100.01	0.00	
	DD-	92	15/ene./2024	021908  COMBUSTIBLE DIESEL		4,000.02	0.00	
	DD-	92	15/ene./2024	021907  COMBUSTIBLE DIESEL		4,000.00	0.00	
	DD-	92	15/ene./2024	021918  COMBUSTIBLE DIESEL		2,200.00	0.00	
	DD-	92	15/ene./2024	021917  COMBUSTIBLE DIESEL		3,732.36	0.00	
	DD-	92	15/ene./2024	021914  COMBUSTIBLE DIESEL		2,623.43	0.00	
	DD-	92	15/ene./2024	021912  COMBUSTIBLE DIESEL		2,200.46	0.00	
	DD-	121	16/feb./2024	021864  GASOLINA		1,200.02	0.00	
	DD-	122	17/feb./2024	021865  GASOLINA		400.00	0.00	
	DD-	124	19/feb./2024	021869  GASOLINA		500.00	0.00	
	DD-	127	22/feb./2024	021878  GASOLINA		770.05	0.00	
	DD-	129	24/feb./2024	021881  GASOLINA		1,079.96	0.00	
	DD-	132	29/feb./2024	021884  GASOLINA		1,000.00	0.00	
	DD-	133	15/feb./2024	021893  GASOLINA REGULAR		300.01	0.00	
	DD-	133	15/feb./2024	021887  GASOLINA REGULAR		300.01	0.00	
	DD-	133	15/feb./2024	021896  GASOLINA REGULAR		511.14	0.00	
	DD-	133	15/feb./2024	021895  GASOLINA REGULAR		1,214.96	0.00	
	DD-	133	15/feb./2024	021894  GASOLINA REGULAR		700.00	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	133	15/feb./2024	021897  GASOLINA REGULAR		500.00	0.00	
DD-	133	15/feb./2024	021899  GASOLINA REGULAR		500.00	0.00	
DD-	135	15/feb./2024	021942  COMBUSTIBLE DIESEL		1,345.04	0.00	
DD-	135	15/feb./2024	021940  COMBUSTIBLE DIESEL		3,750.08	0.00	
DD-	135	15/feb./2024	021928  COMBUSTIBLE DIESEL		3,850.07	0.00	
DD-	135	15/feb./2024	021951  COMBUSTIBLE DIESEL		4,500.40	0.00	
DD-	136	29/feb./2024	021955  DIESEL		11,000.02	0.00	
DD-	136	29/feb./2024	021946  DIESEL		1,911.74	0.00	
DD-	136	29/feb./2024	021959  DIESEL		3,678.41	0.00	
DD-	136	29/feb./2024	021958  DIESEL		3,500.15	0.00	
DD-	136	29/feb./2024	021961  DIESEL		4,506.37	0.00	
DD-	12	15/mar./2024	022008  GASOLINA		1,000.00	0.00	
DD-	12	15/mar./2024	022010  GASOLINA		642.73	0.00	
DD-	12	15/mar./2024	022012  GASOLINA		2,736.47	0.00	
DD-	12	15/mar./2024	022015  GASOLINA		1,100.00	0.00	
DD-	12	15/mar./2024	022018  GASOLINA		1,572.05	0.00	
DD-	13	15/mar./2024	022032  DIESEL		4,288.33	0.00	
DD-	13	15/mar./2024	022031  DIESEL		4,306.03	0.00	
DD-	13	15/mar./2024	022029  DIESEL		4,073.99	0.00	
DD-	13	15/mar./2024	022028  DIESEL		4,984.01	0.00	
DD-	13	15/mar./2024	022027  DIESEL		4,500.00	0.00	
DD-	13	15/mar./2024	022026  DIESEL		4,384.42	0.00	
DD-	13	15/mar./2024	022024  DIESEL		4,912.98	0.00	
DD-	13	15/mar./2024	022023  DIESEL		4,000.02	0.00	
DD-	13	15/mar./2024	022022  DIESEL		4,000.02	0.00	
DD-	13	15/mar./2024	022021  DIESEL		4,502.37	0.00	
DD-	13	15/mar./2024	022034  DIESEL		4,000.02	0.00	
DD-	13	15/mar./2024	022033  DIESEL		2,925.32	0.00	
DD-	19	30/mar./2024	022043  GASOLINA REGULAR		700.03	0.00	
DD-	19	30/mar./2024	022048  GASOLINA REGULAR		1,314.90	0.00	
DD-	19	30/mar./2024	022055  GASOLINA REGULAR		259.57	0.00	
DD-	19	30/mar./2024	022051  GASOLINA PREMIUM		616.29	0.00	
DD-	19	30/mar./2024	022050  GASOLINA REGULAR		588.12	0.00	
DD-	19	30/mar./2024	022052  GASOLINA REGULAR		600.00	0.00	
DD-	20	31/mar./2024	022059  DIESEL		3,500.00	0.00	
DD-	20	31/mar./2024	022068  DIESEL		4,500.02	0.00	
DD-	20	31/mar./2024	022065  DIESEL		3,293.43	0.00	
DD-	20	31/mar./2024	022063  DIESEL		4,500.00	0.00	
DD-	20	31/mar./2024	022061  DIESEL		2,751.00	0.00	
DD-	47	15/abr./2024	022381  GASOLINA		3,900.00	0.00	
DD-	47	15/abr./2024	022377  GASOLINA		500.00	0.00	
DD-	47	15/abr./2024	022373  GASOLINA		500.00	0.00	
DD-	47	15/abr./2024	022371  GASOLINA		1,444.73	0.00	
DD-	48	30/abr./2024	022408  GASOLINA		122.00	0.00	
DD-	48	30/abr./2024	022407  GASOLINA		300.00	0.00	
DD-	48	30/abr./2024	022404  GASOLINA		969.81	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	48	30/abr./2024	022401  GASOLINA		500.00	0.00	
DD-	48	30/abr./2024	022402  GASOLINA		987.91	0.00	
DD-	58	16/abr./2024	022470  ACEITE MOTOR SAE 5W30 5 LTS		900.00	0.00	
DD-	59	15/abr./2024	022471  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	59	15/abr./2024	022473  COMBUSTIBLE DIESEL		4,000.02	0.00	
DD-	59	15/abr./2024	022472  COMBUSTIBLE DIESEL		2,499.00	0.00	
DD-	59	15/abr./2024	022478  COMBUSTIBLE DIESEL		4,500.02	0.00	
DD-	59	15/abr./2024	022475  COMBUSTIBLE DIESEL		3,500.00	0.00	
DD-	59	15/abr./2024	022485  COMBUSTIBLE DIESEL		4,670.13	0.00	
DD-	61	30/abr./2024	022536  DIESEL		5,742.45	0.00	
DD-	61	30/abr./2024	022557  DIESEL		5,500.04	0.00	
DD-	61	30/abr./2024	022556  DIESEL		4,000.27	0.00	
DD-	61	30/abr./2024	022551  DIESEL		4,000.02	0.00	
DD-	61	30/abr./2024	022548  DIESEL		5,000.00	0.00	
DD-	41	15/may./2024	022562  GASOLINA REGULAR		1,100.00	0.00	
DD-	41	15/may./2024	022561  GASOLINA PREMIUM		399.81	0.00	
DD-	41	15/may./2024	022559  GASOLINA REGULAR		500.00	0.00	
DD-	41	15/may./2024	022541  GASOLINA REGULAR		900.00	0.00	
DD-	41	15/may./2024	022543  GASOLINA PREMIUM		700.01	0.00	
DD-	41	15/may./2024	022535  GASOLINA REGULAR		500.00	0.00	
DD-	41	15/may./2024	022533  GASOLINA REGULAR		700.03	0.00	
DD-	44	31/may./2024	022568  GASOLINA PREMIUM		794.01	0.00	
DD-	44	31/may./2024	022572  GASOLINA REGULAR		957.72	0.00	
DD-	44	31/may./2024	022579  GASOLINA PREMIUM		348.32	0.00	
DD-	44	31/may./2024	022577  GASOLINA REGULAR		2,175.52	0.00	
DD-	46	15/may./2024	022581  COMBUSTIBLE DIESEL		4,000.02	0.00	
DD-	46	15/may./2024	022584  COMBUSTIBLE DIESEL		5,500.00	0.00	
DD-	46	15/may./2024	022598  COMBUSTIBLE DIESEL		4,242.23	0.00	
DD-	46	15/may./2024	022593  COMBUSTIBLE DIESEL		9,000.02	0.00	
DD-	46	15/may./2024	022606  COMBUSTIBLE DIESEL		4,590.31	0.00	
DD-	46	15/may./2024	022604  COMBUSTIBLE DIESEL		4,000.40	0.00	
DD-	46	15/may./2024	022594  COMBUSTIBLE DIESEL		4,250.17	0.00	
DD-	48	31/may./2024	022613  COMBUSTIBLE DIESEL		5,000.42	0.00	
DD-	48	31/may./2024	022611  COMBUSTIBLE DIESEL		5,000.00	0.00	
DD-	48	31/may./2024	022610  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	48	31/may./2024	022625  COMBUSTIBLE DIESEL		4,800.00	0.00	
DD-	48	31/may./2024	022624  COMBUSTIBLE DIESEL		4,999.00	0.00	
DD-	48	31/may./2024	022623  COMBUSTIBLE DIESEL		4,043.76	0.00	
DD-	48	31/may./2024	022622  COMBUSTIBLE DIESEL		4,000.00	0.00	
DD-	48	31/may./2024	022620  COMBUSTIBLE DIESEL		3,300.17	0.00	
DD-	48	31/may./2024	022617  COMBUSTIBLE DIESEL		4,499.00	0.00	
DD-	6	12/jun./2024	022628  GASOLINA REGULAR		1,395.76	0.00	
DD-	8	17/jun./2024	022630  GASOLINA REGULAR		1,700.00	0.00	
DD-	9	19/jun./2024	022633  GASOLINA PREMIUM		248.32	0.00	
DD-	17	24/jun./2024	022662  GASOLINA PREMIUM		800.00	0.00	
DD-	17	24/jun./2024	022662  GASOLINA REGULAR		800.00	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	21	29/jun./2024	022691  GASOLINA REGULAR		2,000.00	0.00	
DD-	22	11/jun./2024	022641  COMBUSTIBLE DIESEL		4,700.04	0.00	
DD-	23	12/jun./2024	022644  COMBUSTIBLE DIESEL		4,500.07	0.00	
DD-	25	17/jun./2024	022653  COMBUSTIBLE DIESEL		4,500.07	0.00	
DD-	26	19/jun./2024	022657  COMBUSTIBLE DIESEL		5,000.07	0.00	
DD-	27	19/jun./2024	022661  COMBUSTIBLE DIESEL		3,100.01	0.00	
DD-	34	22/jun./2024	022675  COMBUSTIBLE DIESEL		5,290.00	0.00	
DD-	37	27/jun./2024	022681  COMBUSTIBLE DIESEL		4,500.01	0.00	
DD-	38	08/jun./2024	022711  GASOLINA REGULAR		1,819.19	0.00	
DD-	38	08/jun./2024	022718  GASOLINA REGULAR		285.12	0.00	
DD-	38	08/jun./2024	022719  GASOLINA REGULAR		462.80	0.00	
DD-	38	08/jun./2024	022714  GASOLINA REGULAR		1,567.42	0.00	
DD-	39	10/jun./2024	022724  COMBUSTIBLE DIESEL		17,703.83	0.00	
DD-	39	10/jun./2024	022726  COMBUSTIBLE DIESEL		5,600.68	0.00	
DD-	39	10/jun./2024	022733  COMBUSTIBLE DIESEL		4,500.25	0.00	
DD-	39	10/jun./2024	022731  COMBUSTIBLE DIESEL		4,571.68	0.00	
DD-	39	10/jun./2024	022730  COMBUSTIBLE DIESEL		5,958.67	0.00	
DD-	39	10/jun./2024	022727  COMBUSTIBLE DIESEL		5,000.02	0.00	
DD-	117	08/jun./2024	023041  ACEITE 140/19LT		4,800.00	0.00	
DD-	117	08/jun./2024	023041  ACEITE HIDRAULICO H/300/19L		15,999.99	0.00	
DD-	117	08/jun./2024	023041  ACEITE/MOTOR/DIESEL 19LT		22,400.00	0.00	
DD-	118	08/jun./2024	023042  ACEITE/HIDRAULICO/H300/19LT		12,799.99	0.00	
DD-	118	08/jun./2024	023042  ACEITE/MOTOR/10W30/5LT		2,199.99	0.00	
DD-	118	08/jun./2024	023042  ACEITE/MOTOR/DIESEL/19LT		7,999.99	0.00	
DD-	118	08/jun./2024	023042  ACEITE/SAE140/19LT		1,700.00	0.00	
DD-	118	08/jun./2024	023042  ACEITE 1LT		400.00	0.00	
DD-	118	08/jun./2024	023042  ACEITE MOTOR 10W30		200.31	0.00	
DD-	118	08/jun./2024	023042  ACEITE MOTOR 5W30 1LT		359.99	0.00	
DD-	118	08/jun./2024	023042  ACEITE MOTOR SAE W50/1LT		800.00	0.00	
DD-	118	08/jun./2024	023042  ACEITE SAE/140/1LT		659.92	0.00	
DD-	118	08/jun./2024	023042  ACEITE/ MOTOR/SAEW505LT		800.00	0.00	
DD-	118	08/jun./2024	023042  ACEITE/MOTOR/5LT		899.99	0.00	
DD-	118	08/jun./2024	023042  ANTIGONGELANTE 33%		499.99	0.00	
DD-	45	31/jul./2024	023172  COMBUSTIBLE DIESEL		4,000.01	0.00	
DD-	45	31/jul./2024	023171  COMBUSTIBLE DIESEL		1,585.63	0.00	
DD-	45	31/jul./2024	023185  COMBUSTIBLE DIESEL		5,012.64	0.00	
DD-	45	31/jul./2024	023184  COMBUSTIBLE DIESEL		4,000.00	0.00	
DD-	45	31/jul./2024	023180  COMBUSTIBLE DIESEL		4,500.05	0.00	
DD-	45	31/jul./2024	023178  COMBUSTIBLE DIESEL		4,000.01	0.00	
DD-	45	31/jul./2024	023177  COMBUSTIBLE DIESEL		4,000.01	0.00	
DD-	45	31/jul./2024	023176  COMBUSTIBLE DIESEL		5,000.00	0.00	
DD-	46	27/jul./2024	023196  GASOLINA REGULAR		1,081.76	0.00	
DD-	47	15/jul./2024	023220  COMBUSTIBLE DIESEL		2,902.54	0.00	
DD-	47	15/jul./2024	023216  COMBUSTIBLE DIESEL		4,000.01	0.00	
DD-	47	15/jul./2024	023215  COMBUSTIBLE DIESEL		5,511.01	0.00	
DD-	47	15/jul./2024	023214  COMBUSTIBLE DIESEL		3,072.32	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	47	15/jul./2024	023213  COMBUSTIBLE DIESEL		4,450.07	0.00	
DD-	47	15/jul./2024	023207  COMBUSTIBLE DIESEL		2,400.69	0.00	
DD-	47	15/jul./2024	023204  COMBUSTIBLE DIESEL		5,000.00	0.00	
DD-	47	15/jul./2024	023203  COMBUSTIBLE DIESEL		4,598.88	0.00	
DD-	47	15/jul./2024	023201  COMBUSTIBLE DIESEL		5,000.00	0.00	
DD-	49	15/jul./2024	023174  GASOLINA MAGNA		900.10	0.00	
DD-	49	15/jul./2024	023186  GASOLINA MAGNA		500.00	0.00	
DD-	49	15/jul./2024	023193  GASOLINA MAGNA		1,650.38	0.00	
DD-	49	15/jul./2024	023192  GASOLINA MAGNA		1,600.02	0.00	
DD-	49	15/jul./2024	023200  GASOLINA MAGNA		1,716.07	0.00	
DD-	49	15/jul./2024	023206  GASOLINA PREMIUM		579.27	0.00	
DD-	49	15/jul./2024	023219  GASOLINA MAGNA		500.01	0.00	
DD-	99	27/ago./2024	023402  GASOLINA		1,300.00	0.00	
DD-	100	15/ago./2024	023410  GASOLINA REGULAR		1,350.00	0.00	
DD-	100	15/ago./2024	023414  GASOLINA REGULAR		1,252.38	0.00	
DD-	100	15/ago./2024	023417  GASOLINA REGULAR		600.00	0.00	
DD-	100	15/ago./2024	023423  GASOLINA REGULAR		1,387.76	0.00	
DD-	101	15/ago./2024	023404  DIESEL		4,000.00	0.00	
DD-	101	15/ago./2024	023409  DIESEL		3,500.00	0.00	
DD-	101	15/ago./2024	023422  DIESEL		4,400.05	0.00	
DD-	101	15/ago./2024	023420  DIESEL		4,188.43	0.00	
DD-	101	15/ago./2024	023437  DIESEL		4,400.00	0.00	
DD-	101	15/ago./2024	023434  DIESEL		4,500.00	0.00	
DD-	101	15/ago./2024	023432  DIESEL		5,000.37	0.00	
DD-	102	31/ago./2024	023440  GASOLINA REGULAR		500.00	0.00	
DD-	102	31/ago./2024	023436  GASOLINA REGULAR		240.02	0.00	
DD-	103	31/ago./2024	023445  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	103	31/ago./2024	023450  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	103	31/ago./2024	023447  COMBUSTIBLE DIESEL		4,200.02	0.00	
DD-	103	31/ago./2024	023446  COMBUSTIBLE DIESEL		4,000.00	0.00	
DD-	103	31/ago./2024	023454  COMBUSTIBLE DIESEL		4,600.00	0.00	
DD-	103	31/ago./2024	023452  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	103	31/ago./2024	023451  COMBUSTIBLE DIESEL		4,000.00	0.00	
DD-	103	31/ago./2024	023448  COMBUSTIBLE DIESEL		4,200.00	0.00	
DD-	103	31/ago./2024	023456  COMBUSTIBLE DIESEL		4,857.32	0.00	
DD-	103	31/ago./2024	023455  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	17	15/sep./2024	023470  COMBUSTIBLE DIESEL		3,500.00	0.00	
DD-	17	15/sep./2024	023472  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	17	15/sep./2024	023475  COMBUSTIBLE DIESEL		5,000.00	0.00	
DD-	17	15/sep./2024	023474  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	17	15/sep./2024	023473  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	17	15/sep./2024	023482  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	17	15/sep./2024	023481  COMBUSTIBLE DIESEL		5,000.00	0.00	
DD-	17	15/sep./2024	023479  COMBUSTIBLE DIESEL		2,349.85	0.00	
DD-	18	13/sep./2024	023490  GASOLINA REGULAR		842.66	0.00	
DD-	30	30/sep./2024	023548  GASOLINA		191.03	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	33	30/sep./2024	023562  DIESEL		4,000.00	0.00	
	DD-	33	30/sep./2024	023560  DIESEL		5,000.11	0.00	
	DD-	33	30/sep./2024	023559  DIESEL		3,900.00	0.00	
	DD-	33	30/sep./2024	023552  DIESEL		5,727.17	0.00	
	DD-	33	30/sep./2024	023570  DIESEL		4,499.01	0.00	
	DD-	33	30/sep./2024	023566  DIESEL		4,000.00	0.00	
	DD-	33	30/sep./2024	023563  DIESEL		4,500.00	0.00	
	DD-	33	30/sep./2024	023565  DIESEL		4,500.00	0.00	
<b>5126 2 261001 000004 005603</b>				<b>DEPARTAMENTO DE ASEO Y LIMPIA</b>	<b>0.00</b>	<b>633,780.19</b>	<b>0.00</b>	<b>633,780.19</b>
5126 2 261001 000004 005603 000058				DEPARTAMENTO DE ASEO Y LIMPIA	0.00	633,780.19	0.00	633,780.19
	DD-	76	01/ene./2024	021849  GASOLINA		1,400.00	0.00	
	DD-	78	03/ene./2024	021851  GASOLINA		1,262.40	0.00	
	DD-	84	13/ene./2024	021857  GASOLINA		1,465.04	0.00	
	DD-	87	30/ene./2024	021874  GASOLINA REGULAR		1,388.30	0.00	
	DD-	87	30/ene./2024	021873  GASOLINA REGULAR		1,800.00	0.00	
	DD-	87	30/ene./2024	021876  GASOLINA REGULAR		1,067.43	0.00	
	DD-	87	30/ene./2024	021872  GASOLINA REGULAR		1,500.00	0.00	
	DD-	87	30/ene./2024	021863  GASOLINA REGULAR		1,204.72	0.00	
	DD-	87	30/ene./2024	021868  GASOLINA REGULAR		1,300.02	0.00	
	DD-	91	31/ene./2024	021919  DIESEL		3,000.00	0.00	
	DD-	91	31/ene./2024	021920  DIESEL		2,032.12	0.00	
	DD-	91	31/ene./2024	021934  DIESEL		3,840.44	0.00	
	DD-	91	31/ene./2024	021933  DIESEL		1,000.02	0.00	
	DD-	91	31/ene./2024	021932  DIESEL		1,654.76	0.00	
	DD-	91	31/ene./2024	021923  DIESEL		629.91	0.00	
	DD-	91	31/ene./2024	021924  DIESEL		1,564.39	0.00	
	DD-	91	31/ene./2024	021925  DIESEL		3,000.02	0.00	
	DD-	91	31/ene./2024	021926  DIESEL		3,200.00	0.00	
	DD-	91	31/ene./2024	021927  DIESEL		2,301.84	0.00	
	DD-	91	31/ene./2024	021931  DIESEL		3,000.00	0.00	
	DD-	92	15/ene./2024	021905  COMBUSTIBLE DIESEL		1,113.02	0.00	
	DD-	92	15/ene./2024	021906  COMBUSTIBLE DIESEL		2,459.21	0.00	
	DD-	92	15/ene./2024	021907  COMBUSTIBLE DIESEL		3,500.00	0.00	
	DD-	92	15/ene./2024	021912  COMBUSTIBLE DIESEL		2,950.12	0.00	
	DD-	92	15/ene./2024	021913  COMBUSTIBLE DIESEL		3,318.11	0.00	
	DD-	92	15/ene./2024	021911  COMBUSTIBLE DIESEL		1,881.46	0.00	
	DD-	92	15/ene./2024	021909  COMBUSTIBLE DIESEL		1,447.60	0.00	
	DD-	92	15/ene./2024	021916  COMBUSTIBLE DIESEL		3,500.02	0.00	
	DD-	92	15/ene./2024	021917  COMBUSTIBLE DIESEL		3,500.02	0.00	
	DD-	92	15/ene./2024	021918  COMBUSTIBLE DIESEL		1,367.67	0.00	
	DD-	122	17/feb./2024	021865  GASOLINA		1,300.03	0.00	
	DD-	123	18/feb./2024	021867  GASOLINA		1,400.00	0.00	
	DD-	126	21/feb./2024	021875  GASOLINA		1,470.16	0.00	
	DD-	129	24/feb./2024	021881  GASOLINA		1,631.72	0.00	
	DD-	130	27/feb./2024	021882  GASOLINA		1,500.02	0.00	

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## AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	131	28/feb./2024	021883  GASOLINA			1,153.97	0.00	
DD-	133	15/feb./2024	021890  GASOLINA REGULAR			1,000.00	0.00	
DD-	133	15/feb./2024	021888  GASOLINA REGULAR			1,387.45	0.00	
DD-	133	15/feb./2024	021900  GASOLINA REGULAR			1,500.04	0.00	
DD-	133	15/feb./2024	021898  GASOLINA REGULAR			1,446.86	0.00	
DD-	135	15/feb./2024	021928  COMBUSTIBLE DIESEL			1,476.01	0.00	
DD-	135	15/feb./2024	021938  COMBUSTIBLE DIESEL			2,500.01	0.00	
DD-	135	15/feb./2024	021936  COMBUSTIBLE DIESEL			2,414.15	0.00	
DD-	135	15/feb./2024	021940  COMBUSTIBLE DIESEL			2,000.00	0.00	
DD-	135	15/feb./2024	021942  COMBUSTIBLE DIESEL			2,359.95	0.00	
DD-	135	15/feb./2024	021951  COMBUSTIBLE DIESEL			2,088.07	0.00	
DD-	135	15/feb./2024	021944  COMBUSTIBLE DIESEL			1,580.14	0.00	
DD-	135	15/feb./2024	021943  COMBUSTIBLE DIESEL			1,489.04	0.00	
DD-	136	29/feb./2024	021949  DIESEL			517.03	0.00	
DD-	136	29/feb./2024	021952  DIESEL			3,889.13	0.00	
DD-	136	29/feb./2024	021955  DIESEL			4,500.02	0.00	
DD-	136	29/feb./2024	021954  DIESEL			3,110.88	0.00	
DD-	136	29/feb./2024	021958  DIESEL			3,500.02	0.00	
DD-	136	29/feb./2024	021959  DIESEL			2,998.80	0.00	
DD-	136	29/feb./2024	021957  DIESEL			2,938.00	0.00	
DD-	136	29/feb./2024	021956  DIESEL			3,500.00	0.00	
DD-	136	29/feb./2024	021961  DIESEL			5,500.00	0.00	
DD-	136	29/feb./2024	021960  DIESEL			3,592.64	0.00	
DD-	152	08/feb./2024	022181  ACEITE 19 LTS MULTIGRADO			4,037.00	0.00	
DD-	12	15/mar./2024	022011  GASOLINA			1,700.10	0.00	
DD-	12	15/mar./2024	022020  GASOLINA			1,500.02	0.00	
DD-	12	15/mar./2024	022019  GASOLINA			1,616.97	0.00	
DD-	13	15/mar./2024	022021  DIESEL			3,110.00	0.00	
DD-	13	15/mar./2024	022022  DIESEL			1,400.06	0.00	
DD-	13	15/mar./2024	022023  DIESEL			1,970.09	0.00	
DD-	13	15/mar./2024	022024  DIESEL			3,498.60	0.00	
DD-	13	15/mar./2024	022026  DIESEL			3,000.00	0.00	
DD-	13	15/mar./2024	022027  DIESEL			2,683.55	0.00	
DD-	13	15/mar./2024	022028  DIESEL			2,500.00	0.00	
DD-	13	15/mar./2024	022029  DIESEL			4,221.41	0.00	
DD-	13	15/mar./2024	022030  DIESEL			3,726.56	0.00	
DD-	13	15/mar./2024	022031  DIESEL			3,000.00	0.00	
DD-	13	15/mar./2024	022032  DIESEL			2,600.13	0.00	
DD-	13	15/mar./2024	022033  DIESEL			3,000.00	0.00	
DD-	13	15/mar./2024	022034  DIESEL			3,051.32	0.00	
DD-	19	30/mar./2024	022043  GASOLINA REGULAR			1,199.50	0.00	
DD-	19	30/mar./2024	022048  GASOLINA REGULAR			1,500.02	0.00	
DD-	19	30/mar./2024	022049  GASOLINA PREMIUM			534.02	0.00	
DD-	19	30/mar./2024	022045  GASOLINA REGULAR			1,817.29	0.00	
DD-	19	30/mar./2024	022055  GASOLINA REGULAR			1,500.00	0.00	
DD-	19	30/mar./2024	022054  GASOLINA REGULAR			500.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	20	31/mar./2024	022057  DIESEL			1,606.36	0.00	
DD-	20	31/mar./2024	022058  DIESEL			2,217.04	0.00	
DD-	20	31/mar./2024	022060  DIESEL			2,000.02	0.00	
DD-	20	31/mar./2024	022061  DIESEL			1,898.24	0.00	
DD-	20	31/mar./2024	022062  DIESEL			3,837.81	0.00	
DD-	20	31/mar./2024	022063  DIESEL			3,500.00	0.00	
DD-	20	31/mar./2024	022064  DIESEL			3,051.14	0.00	
DD-	20	31/mar./2024	022065  DIESEL			2,624.50	0.00	
DD-	20	31/mar./2024	022066  DIESEL			1,811.32	0.00	
DD-	20	31/mar./2024	022068  DIESEL			1,505.57	0.00	
DD-	20	31/mar./2024	022067  DIESEL			1,809.45	0.00	
DD-	20	31/mar./2024	022070  DIESEL			1,749.30	0.00	
DD-	20	31/mar./2024	022071  DIESEL			2,257.15	0.00	
DD-	20	31/mar./2024	022069  DIESEL			3,249.50	0.00	
DD-	63	01/mar./2024	022236  ACEITE HIDRAULICO 300 H68			2,552.00	0.00	
DD-	66	07/mar./2024	022240  ACEITE PARA TRANSMISION			380.70	0.00	
DD-	47	15/abr./2024	022371  GASOLINA			1,658.36	0.00	
DD-	47	15/abr./2024	022373  GASOLINA			1,300.00	0.00	
DD-	47	15/abr./2024	022377  GASOLINA			1,750.00	0.00	
DD-	47	15/abr./2024	022375  GASOLINA			800.00	0.00	
DD-	47	15/abr./2024	022376  GASOLINA			1,000.02	0.00	
DD-	47	15/abr./2024	022381  GASOLINA			2,400.00	0.00	
DD-	47	15/abr./2024	022380  GASOLINA			600.00	0.00	
DD-	47	15/abr./2024	022378  GASOLINA			1,000.31	0.00	
DD-	47	15/abr./2024	022374  GASOLINA			1,800.00	0.00	
DD-	48	30/abr./2024	022396  GASOLINA			1,600.02	0.00	
DD-	48	30/abr./2024	022406  GASOLINA			1,000.00	0.00	
DD-	48	30/abr./2024	022402  GASOLINA			1,300.02	0.00	
DD-	48	30/abr./2024	022401  GASOLINA			1,500.03	0.00	
DD-	48	30/abr./2024	022398  GASOLINA			1,096.01	0.00	
DD-	48	30/abr./2024	022399  GASOLINA			1,623.21	0.00	
DD-	59	15/abr./2024	022485  COMBUSTIBLE DIESEL			2,882.56	0.00	
DD-	59	15/abr./2024	022481  COMBUSTIBLE DIESEL			3,500.00	0.00	
DD-	59	15/abr./2024	022475  COMBUSTIBLE DIESEL			1,500.02	0.00	
DD-	59	15/abr./2024	022477  COMBUSTIBLE DIESEL			2,000.02	0.00	
DD-	59	15/abr./2024	022472  COMBUSTIBLOE DIESEL			3,400.14	0.00	
DD-	59	15/abr./2024	022473  COMBUSTIBLE DIESEL			3,082.69	0.00	
DD-	59	15/abr./2024	022471  COMBUSTIBLE DIESEL			5,000.02	0.00	
DD-	61	30/abr./2024	022542  DIESEL			2,000.00	0.00	
DD-	61	30/abr./2024	022539  DIESEL			3,000.04	0.00	
DD-	61	30/abr./2024	022548  DIESEL			2,000.02	0.00	
DD-	61	30/abr./2024	022546  DIESEL			3,674.12	0.00	
DD-	61	30/abr./2024	022551  DIESEL			4,000.00	0.00	
DD-	61	30/abr./2024	022557  DIESEL			3,746.62	0.00	
DD-	61	30/abr./2024	022555  DIESEL			2,556.77	0.00	
DD-	61	30/abr./2024	022554  DIESEL			1,358.16	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	37	03/may./2024	022437  ACEITE HIDRAULICO H300		2,023.15	0.00	
DD-	41	15/may./2024	022533  GASOLINA REGULAR		1,400.02	0.00	
DD-	41	15/may./2024	022535  GASOLINA PREMIUM		1,274.50	0.00	
DD-	41	15/may./2024	022537  COMBUSTIBLE PREMIUM		1,000.00	0.00	
DD-	41	15/may./2024	022531  GASOLINA REGULAR		779.72	0.00	
DD-	41	15/may./2024	022559  GASOLINA REGULAR		1,750.19	0.00	
DD-	41	15/may./2024	022560  GASOLINA REGULAR		1,200.03	0.00	
DD-	44	31/may./2024	022576  GASOLINA PREMIUM		1,000.15	0.00	
DD-	44	31/may./2024	022577  GASOLINA REGULAR		4,700.03	0.00	
DD-	46	15/may./2024	022581  COMBUSTIBLE DIESEL		2,329.87	0.00	
DD-	46	15/may./2024	022590  COMBUSTIBLE DIESEL		1,999.32	0.00	
DD-	46	15/may./2024	022598  COMBUSTIBLE DIESEL		1,598.29	0.00	
DD-	46	15/may./2024	022601  COMBUSTIBLE DIESEL		3,220.34	0.00	
DD-	46	15/may./2024	022584  COMBUSTIBLE DIESEL		4,000.02	0.00	
DD-	46	15/may./2024	022588  COMBUSTIBLE DIESEL		1,480.08	0.00	
DD-	46	15/may./2024	022583  COMBUSTIBLE DIESEL		2,726.28	0.00	
DD-	46	15/may./2024	022594  COMBUSTIBLE DIESEL		2,386.35	0.00	
DD-	46	15/may./2024	022604  COMBUSTIBLE DIESEL		2,875.42	0.00	
DD-	46	15/may./2024	022606  COMBUSTIBLE DIESEL		3,500.00	0.00	
DD-	46	15/may./2024	022605  COMBUSTIBLE DIESEL		3,000.00	0.00	
DD-	48	31/may./2024	022610  COMBUSTIBLE DIESEL		2,533.73	0.00	
DD-	48	31/may./2024	022611  COMBUSTIBLE DIESEL		3,550.83	0.00	
DD-	48	31/may./2024	022612  COMBUSTIBLE DIESEL		2,055.85	0.00	
DD-	48	31/may./2024	022617  COMBUSTIBLE DIESEL		3,000.00	0.00	
DD-	48	31/may./2024	022615  COMBUSTIBLE DIESEL		823.17	0.00	
DD-	48	31/may./2024	022621  COMBUSTIBLE DIESEL		2,569.15	0.00	
DD-	48	31/may./2024	022622  COMBUSTIBLE DIESEL		4,350.25	0.00	
DD-	48	31/may./2024	022623  COMBUSTIBLE DIESEL		2,000.00	0.00	
DD-	48	31/may./2024	022625  COMBUSTIBLE DIESEL		2,818.25	0.00	
DD-	71	24/may./2024	022761  CUBETA DE ACEITE 20W50		4,512.40	0.00	
DD-	5	11/jun./2024	022627  GASOLINA REGULAR		1,300.00	0.00	
DD-	7	13/jun./2024	022629  GASOLINA REGULAR		700.00	0.00	
DD-	8	17/jun./2024	022630  GASOLINA REGULAR		1,900.00	0.00	
DD-	9	19/jun./2024	022633  GASOLINA REGULAR		1,900.13	0.00	
DD-	10	19/jun./2024	022636  GASOLINA REGULAR		1,576.65	0.00	
DD-	14	22/jun./2024	022640  GASOLINA REGULAR		1,614.24	0.00	
DD-	15	23/jun./2024	022651  GASOLINA REGULAR		1,095.86	0.00	
DD-	18	27/jun./2024	022668  GASOLINA PREMIUM		1,352.50	0.00	
DD-	21	29/jun./2024	022691  GASOLINA REGULAR		1,825.56	0.00	
DD-	22	11/jun./2024	022641  COMBUSTIBLE DIESEL		3,000.00	0.00	
DD-	25	17/jun./2024	022653  COMBUSTIBLE DIESEL		3,500.00	0.00	
DD-	26	19/jun./2024	022657  COMBUSTIBLE DIESEL		1,500.00	0.00	
DD-	27	19/jun./2024	022661  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	29	20/jun./2024	022665  COMBUSTIBLE DIESEL		2,500.00	0.00	
DD-	32	21/jun./2024	022673  COMBUSTIBLE DIESEL		2,499.00	0.00	
DD-	36	24/jun./2024	022679  COMBUSTIBLE DIESEL		3,423.75	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	38	08/jun./2024	022711  GASOLINA REGULAR		4,340.20	0.00	
DD-	38	08/jun./2024	022714  GASOLINA REGULAR		2,000.04	0.00	
DD-	38	08/jun./2024	022721  GASOLINA REGULAR		1,900.13	0.00	
DD-	38	08/jun./2024	022717  GASOLINA REGULAR		1,630.00	0.00	
DD-	39	10/jun./2024	022727  COMBUSTIBLE DIESEL		3,900.00	0.00	
DD-	39	10/jun./2024	022726  COMBUSTIBLE DIESEL		4,016.94	0.00	
DD-	39	10/jun./2024	022738  COMBUSTIBLE DIESEL		3,520.09	0.00	
DD-	118	08/jun./2024	023042  ACEITE MOTOT E20W 50/1LT		159.99	0.00	
DD-	45	31/jul./2024	023171  COMBUSTIBLE DIESEL		3,600.00	0.00	
DD-	45	31/jul./2024	023172  COMBUSTIBLE DIESEL		3,300.16	0.00	
DD-	45	31/jul./2024	023184  COMBUSTIBLE DIESEL		5,000.00	0.00	
DD-	45	31/jul./2024	023185  COMBUSTIBLE DIESEL		3,576.06	0.00	
DD-	45	31/jul./2024	023173  COMBUSTIBLE DIESEL		2,000.00	0.00	
DD-	45	31/jul./2024	023177  COMBUSTIBLE DIESEL		4,000.01	0.00	
DD-	45	31/jul./2024	023179  COMBUSTIBLE DIESEL		3,000.00	0.00	
DD-	45	31/jul./2024	023183  COMBUSTIBLE DIESEL		4,500.00	0.00	
DD-	45	31/jul./2024	023182  COMBUSTIBLE DIESEL		4,000.00	0.00	
DD-	46	27/jul./2024	023189  GASOLINA REGULAR		1,000.02	0.00	
DD-	46	27/jul./2024	023187  GASOLINA REGULAR		1,500.01	0.00	
DD-	46	27/jul./2024	023188  GASOLINA REGULAR		768.35	0.00	
DD-	46	27/jul./2024	023191  GASOLINA REGULAR		1,500.00	0.00	
DD-	47	15/jul./2024	023220  COMBUSTIBLE DIESEL		1,995.55	0.00	
DD-	47	15/jul./2024	023216  COMBUSTIBLE DIESEL		2,512.22	0.00	
DD-	47	15/jul./2024	023218  COMBUSTIBLE DIESEL		2,598.00	0.00	
DD-	47	15/jul./2024	023201  COMBUSTIBLE DIESEL		4,001.88	0.00	
DD-	47	15/jul./2024	023203  COMBUSTIBLE DIESEL		2,619.75	0.00	
DD-	47	15/jul./2024	023207  COMBUSTIBLE DIESEL		4,000.01	0.00	
DD-	47	15/jul./2024	023211  COMBUSTIBLE DIESEL		4,000.01	0.00	
DD-	49	15/jul./2024	023186  GASOLINA MAGNA		1,800.01	0.00	
DD-	49	15/jul./2024	023206  GASOLINA MAGNA		1,600.00	0.00	
DD-	49	15/jul./2024	023197  GASOLINA MAGNA		1,128.15	0.00	
DD-	49	15/jul./2024	023208  GASOLINA MAGNA		1,100.00	0.00	
DD-	49	15/jul./2024	023198  GASOLINA MAGNA		1,800.02	0.00	
DD-	49	15/jul./2024	023192  GASOLINA MAGNA		1,500.01	0.00	
DD-	49	15/jul./2024	023195  GASOLINA MAGNA		1,488.13	0.00	
DD-	49	15/jul./2024	023194  GASOLINA MAGNA		1,500.03	0.00	
DD-	49	15/jul./2024	023212  GASOLINA MAGNA		700.00	0.00	
DD-	49	15/jul./2024	023209  GASOLINA MAGNA		1,652.63	0.00	
DD-	24	15/ago./2024	023151  ACEITE MULTIGRADO		1,287.60	0.00	
DD-	80	09/ago./2024	023354  QUAKER 25W50 MAXIMA VISCOSIDAD		2,640.00	0.00	
DD-	98	27/ago./2024	023400  DIESEL		4,000.00	0.00	
DD-	99	27/ago./2024	023402  GASOLINA		1,830.14	0.00	
DD-	100	15/ago./2024	023401  GASOLINA REGULAR		1,224.50	0.00	
DD-	100	15/ago./2024	023406  GASOLINA REGULAR		1,700.00	0.00	
DD-	100	15/ago./2024	023417  GASOLINA REGULAR		1,500.00	0.00	
DD-	100	15/ago./2024	023407  GASOLINA PREMIUM		1,000.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	101	15/ago./2024	023432  DIESEL			2,000.00	0.00	
DD-	101	15/ago./2024	023426  DIESEL			5,292.68	0.00	
DD-	101	15/ago./2024	023424  DIESEL			4,000.00	0.00	
DD-	101	15/ago./2024	023437  DIESEL			1,908.36	0.00	
DD-	101	15/ago./2024	023435  DIESEL			2,773.17	0.00	
DD-	101	15/ago./2024	023420  DIESEL			3,200.18	0.00	
DD-	101	15/ago./2024	023418  DIESEL			1,300.00	0.00	
DD-	101	15/ago./2024	023409  DIESEL			4,000.00	0.00	
DD-	101	15/ago./2024	023413  DIESEL			3,500.06	0.00	
DD-	101	15/ago./2024	023404  DIESEL			2,598.00	0.00	
DD-	102	31/ago./2024	023429  GASOLINA REGULAR			600.00	0.00	
DD-	102	31/ago./2024	023431  GASOLINA REGULAR			600.00	0.00	
DD-	103	31/ago./2024	023456  COMBUSTIBLE DIESEL			3,500.00	0.00	
DD-	103	31/ago./2024	023448  COMBUSTIBLE DIESEL			2,953.24	0.00	
DD-	103	31/ago./2024	023452  COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	103	31/ago./2024	023446  COMBUSTIBLE DIESEL			2,500.00	0.00	
DD-	103	31/ago./2024	023450  COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	103	31/ago./2024	023445  COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	103	31/ago./2024	023455  COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	17	15/sep./2024	023470  COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	17	15/sep./2024	023472  COMBUSTIBLE DIESEL			3,095.75	0.00	
DD-	17	15/sep./2024	023473  COMBUSTIBLE DIESEL			2,197.02	0.00	
DD-	17	15/sep./2024	023474  COMBUSTIBLE DIESEL			2,173.62	0.00	
DD-	17	15/sep./2024	023475  COMBUSTIBLE DIESEL			4,000.00	0.00	
DD-	17	15/sep./2024	023476  COMBUSTIBLE DIESEL			3,500.00	0.00	
DD-	17	15/sep./2024	023479  COMBUSTIBLE DIESEL			3,602.25	0.00	
DD-	17	15/sep./2024	023480  COMBUSTIBLE DIESEL			3,300.09	0.00	
DD-	17	15/sep./2024	023482  COMBUSTIBLE DIESEL			3,000.00	0.00	
DD-	17	15/sep./2024	023483  COMBUSTIBLE DIESEL			3,934.72	0.00	
DD-	17	15/sep./2024	023469  COMBUSTIBLE DIESEL			3,897.00	0.00	
DD-	18	13/sep./2024	023486  GASOLINA REGULAR			1,300.00	0.00	
DD-	18	13/sep./2024	023493  GASOLINA REGULAR			1,100.62	0.00	
DD-	18	13/sep./2024	023489  GASOLINA REGULAR			1,000.00	0.00	
DD-	30	30/sep./2024	023550  GASOLINA			1,500.00	0.00	
DD-	30	30/sep./2024	023546  GASOLINA			1,800.02	0.00	
DD-	33	30/sep./2024	023552  DIESEL			3,500.00	0.00	
DD-	33	30/sep./2024	023551  DIESEL			3,000.00	0.00	
DD-	33	30/sep./2024	023557  DIESEL			3,500.00	0.00	
DD-	33	30/sep./2024	023554  DIESEL			2,778.59	0.00	
DD-	33	30/sep./2024	023559  DIESEL			2,000.00	0.00	
DD-	33	30/sep./2024	023562  DIESEL			3,000.00	0.00	
DD-	33	30/sep./2024	023561  DIESEL			4,000.01	0.00	
DD-	33	30/sep./2024	023565  DIESEL			3,500.00	0.00	
DD-	33	30/sep./2024	023563  DIESEL			4,100.00	0.00	
DD-	33	30/sep./2024	023566  DIESEL			3,500.12	0.00	
DD-	33	30/sep./2024	023568  DIESEL			3,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	33	30/sep./2024	023570  DIESEL		3,500.29	0.00	
5126 2 261001 000009				FONDOS FEDERALES	0.00	3,158,583.78	0.00	3,158,583.78
<b>5126 2 261001 000009 000912</b>				<b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL</b>	<b>0.00</b>	<b>3,158,583.78</b>	<b>0.00</b>	<b>3,158,583.78</b>
5126 2 261001 000009 000912 000027				FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL	0.00	3,158,583.78	0.00	3,158,583.78
DD-	70	18/ene./2024	021658	ACEITE SINTETICO		2,088.00	0.00	
DD-	70	18/ene./2024	021660	ACEITE SINTETICO		2,088.00	0.00	
DD-	70	18/ene./2024	021662	ACEITE SINTETICO		3,132.00	0.00	
DD-	70	18/ene./2024	021663	ACEITE SINTETICO		3,132.00	0.00	
DD-	70	18/ene./2024	021668	ACEITE SINTETICO		2,088.00	0.00	
DD-	73	15/ene./2024	021729	GASOLINA MAGNA		6,718.66	0.00	
DD-	73	15/ene./2024	021730	GASOLINA MAGNA		10,413.62	0.00	
DD-	73	15/ene./2024	021731	GASOLINA MAGNA		9,945.06	0.00	
DD-	73	15/ene./2024	021732	GASOLINA MAGNA		11,070.10	0.00	
DD-	73	15/ene./2024	021733	GASOLINA MAGNA		8,642.63	0.00	
DD-	73	15/ene./2024	021733	GASOLINA PREMIUM		2,301.23	0.00	
DD-	73	15/ene./2024	021734	GASOLINA MAGNA		8,758.75	0.00	
DD-	73	15/ene./2024	021734	GASOLINA PREMIUM		1,880.24	0.00	
DD-	73	15/ene./2024	021735	GASOLINA PREMIUM		1,310.90	0.00	
DD-	73	15/ene./2024	021736	GASOLINA MAGNA		7,131.80	0.00	
DD-	73	15/ene./2024	021736	GASOLINA PREMIUM		1,999.44	0.00	
DD-	73	15/ene./2024	021737	GASOLINA MAGNA		4,350.07	0.00	
DD-	73	15/ene./2024	021738	GASOLINA MAGNA		4,000.24	0.00	
DD-	73	15/ene./2024	021739	GASOLINA MAGNA		5,843.83	0.00	
DD-	73	15/ene./2024	021739	GASOLINA PREMIUM		3,199.96	0.00	
DD-	73	15/ene./2024	021740	GASOLINA MAGNA		12,848.21	0.00	
DD-	73	15/ene./2024	021741	GASOLINA MAGNA		7,225.14	0.00	
DD-	73	15/ene./2024	021741	GASOLINA PREMIUM		3,450.11	0.00	
DD-	73	15/ene./2024	021742	GASOLINA MAGNA		10,819.02	0.00	
DD-	73	15/ene./2024	021743	GASOLINA MAGNA		5,050.02	0.00	
DD-	73	15/ene./2024	021743	GASOLINA PREMIUM		550.02	0.00	
DD-	73	15/ene./2024	021744	GASOLINA MAGNA		11,321.08	0.00	
DD-	73	15/ene./2024	021744	GASOLINA PREMIUM		1,600.35	0.00	
DD-	74	31/ene./2024	021745	GASOLINA MAGNA		7,250.43	0.00	
DD-	74	31/ene./2024	021745	GASOLINA PREMIUM		199.92	0.00	
DD-	74	31/ene./2024	021746	GASOLINA MAGNA		11,582.38	0.00	
DD-	74	31/ene./2024	021747	GASOLINA MAGNA		8,795.90	0.00	
DD-	74	31/ene./2024	021748	GASOLINA MAGNA		6,600.01	0.00	
DD-	74	31/ene./2024	021750	GASOLINA PREMIUM		2,842.86	0.00	
DD-	74	31/ene./2024	021750	GASOLINAN MAGNA		2,901.05	0.00	
DD-	74	31/ene./2024	021749	GASOLINA MAGNA		10,287.49	0.00	
DD-	74	31/ene./2024	021751	GASOLINA MAGNA		3,700.47	0.00	
DD-	74	31/ene./2024	021751	GASOLINA PREMIUM		5,004.99	0.00	
DD-	74	31/ene./2024	021752	GASOLINA MAGNA		11,614.85	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	74	31/ene./2024	021752  GASOLINA PREMIUM			849.90	0.00	
DD-	74	31/ene./2024	021753  GASOLINA MAGNA			10,111.19	0.00	
DD-	74	31/ene./2024	021754  GASOLINA MAGNA			8,350.23	0.00	
DD-	74	31/ene./2024	021754  GASOLINA PREMIUM			710.46	0.00	
DD-	74	31/ene./2024	021755  GASOLINA MAGNA			8,500.09	0.00	
DD-	74	31/ene./2024	021755  GASOLINA PREMIUM			834.41	0.00	
DD-	74	31/ene./2024	021756  GASOLINA MAGNA			11,400.15	0.00	
DD-	74	31/ene./2024	021757  GASOLINA MAGNA			3,378.39	0.00	
DD-	74	31/ene./2024	021757  GASOLINA PREMIUM			1,938.22	0.00	
DD-	74	31/ene./2024	021758  GASOLINA MAGNA			9,253.55	0.00	
DD-	74	31/ene./2024	021759  GASOLINA MAGNA			9,600.26	0.00	
DD-	74	31/ene./2024	021759  GASOLINA PREMIUM			1,949.96	0.00	
DD-	74	31/ene./2024	021760  GASOLINA MAGNA			8,900.38	0.00	
DD-	74	31/ene./2024	021760  GASOLINA PREMIUM			858.15	0.00	
DD-	74	31/ene./2024	021761  GASOLINA PREMIUM			1,143.09	0.00	
DD-	117	15/feb./2024	021779  GASOLINA MAGNA			10,933.77	0.00	
DD-	117	15/feb./2024	021779  GASOLINA PREMIUM			1,999.69	0.00	
DD-	117	15/feb./2024	021778  GASOLINA MAGNA			14,560.00	0.00	
DD-	117	15/feb./2024	021777  GASOLINA MAGNA			5,007.83	0.00	
DD-	117	15/feb./2024	021776  GASOLINA MAGNA			5,278.33	0.00	
DD-	117	15/feb./2024	021776  GASOLINA PREMIUM			2,148.89	0.00	
DD-	117	15/feb./2024	021775  GASOLINA MAGNA			2,100.88	0.00	
DD-	117	15/feb./2024	021774  GASOLINA MAGNA			4,031.84	0.00	
DD-	117	15/feb./2024	021774  GASOLINA PREMIUM			2,499.74	0.00	
DD-	117	15/feb./2024	021773  GASOLINA MAGNA			11,521.95	0.00	
DD-	117	15/feb./2024	021773  GASOLINA PREMIUM			2,699.66	0.00	
DD-	117	15/feb./2024	021772  GASOLINA MAGNA			6,850.65	0.00	
DD-	117	15/feb./2024	021772  GASOLINA PREMIUM			4,099.85	0.00	
DD-	117	15/feb./2024	021771  GASOLINA MAGNA			10,860.17	0.00	
DD-	117	15/feb./2024	021770  DIESEL			20,773.25	0.00	
DD-	117	15/feb./2024	021769  GASOLINA MAGNA			8,937.54	0.00	
DD-	117	15/feb./2024	021769  GASOLINA PREMIUM			3,704.01	0.00	
DD-	117	15/feb./2024	021768  GASOLINA MAGNA			6,000.10	0.00	
DD-	117	15/feb./2024	021767  GASOLINA MAGNA			12,184.10	0.00	
DD-	117	15/feb./2024	021766  GASOLINA MAGNA			5,876.22	0.00	
DD-	117	15/feb./2024	021766  GASOLINA PREMIUM			1,020.09	0.00	
DD-	117	15/feb./2024	021765  GASOLINA MAGNA			12,874.67	0.00	
DD-	117	15/feb./2024	021764  GASOLINA MAGNA			6,219.84	0.00	
DD-	117	15/feb./2024	021764  GASOLINA PREMIUM			3,753.49	0.00	
DD-	117	15/feb./2024	021763  GASOLINA MAGNA			7,172.10	0.00	
DD-	118	29/feb./2024	021794  GASOLINA MAGNA			11,215.97	0.00	
DD-	118	29/feb./2024	021794  GASOLINA PREMIUM			5,769.94	0.00	
DD-	118	29/feb./2024	021793  GASOLINA MAGNA			9,952.11	0.00	
DD-	118	29/feb./2024	021793  GASOLINA PREMIUM			7,063.67	0.00	
DD-	118	29/feb./2024	021792  GASOLINA MAGNA			7,377.84	0.00	
DD-	118	29/feb./2024	021792  GASOLINA PREMIUM			2,109.90	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	118	29/feb./2024	021791  GASOLINA MAGNA			5,852.96	0.00	
DD-	118	29/feb./2024	021791  GASOLINA PREMIUM			2,646.94	0.00	
DD-	118	29/feb./2024	021790  GASOLINA MAGNA			5,773.11	0.00	
DD-	118	29/feb./2024	021790  GASOLINA PREMIUM			654.98	0.00	
DD-	118	29/feb./2024	021789  GASOLINA MAGNA			17,207.11	0.00	
DD-	118	29/feb./2024	021787  GASOLINA MAGNA			12,447.55	0.00	
DD-	118	29/feb./2024	021787  GASOLINA PREMIUM			3,499.34	0.00	
DD-	118	29/feb./2024	021786  GASOLINA MAGNA			14,295.16	0.00	
DD-	118	29/feb./2024	021786  GASOLINA PREMIUM			1,324.22	0.00	
DD-	118	29/feb./2024	021785  GASOLINA MAGNA			11,696.19	0.00	
DD-	118	29/feb./2024	021784  GASOLINA MAGNA			7,553.75	0.00	
DD-	118	29/feb./2024	021784  GASOLINA PREMIUM			2,144.89	0.00	
DD-	118	29/feb./2024	021783  GASOLINA MAGNA			5,000.83	0.00	
DD-	118	29/feb./2024	021782  GASOLINA MAGNA			2,000.63	0.00	
DD-	118	29/feb./2024	021782  GASOLINA PREMIUM			4,903.28	0.00	
DD-	118	29/feb./2024	021781  GASOLINA MAGNA			3,400.73	0.00	
DD-	118	29/feb./2024	021780  GASOLINA MAGNA			10,597.03	0.00	
DD-	6	15/mar./2024	021969  GASOLINA MAGNA			11,253.31	0.00	
DD-	6	15/mar./2024	021969  GASOLINA PREMIUM			3,272.93	0.00	
DD-	6	15/mar./2024	021970  GASOLINA MAGNA			14,994.98	0.00	
DD-	6	15/mar./2024	021971  GASOLINA MAGNA			9,823.66	0.00	
DD-	6	15/mar./2024	021971  GASOLINA PREMIUM			1,501.25	0.00	
DD-	6	15/mar./2024	021972  GASOLINA MAGNA			15,836.69	0.00	
DD-	6	15/mar./2024	021973  GASOLINA MAGNA			16,553.67	0.00	
DD-	6	15/mar./2024	021974  GASOLINA MAGNA			14,673.04	0.00	
DD-	6	15/mar./2024	021975  GASOLINA MAGNA			14,053.71	0.00	
DD-	6	15/mar./2024	021975  GASOLINA PREMIUM			1,801.51	0.00	
DD-	6	15/mar./2024	021976  GASOLINA MAGNA			15,802.13	0.00	
DD-	6	15/mar./2024	021977  GASOLINA MAGNA			17,460.82	0.00	
DD-	6	15/mar./2024	021978  GASOLINA MAGNA			9,796.64	0.00	
DD-	6	15/mar./2024	021978  GASOLINA PREMIUM			7,005.55	0.00	
DD-	6	15/mar./2024	021979  GASOLINA MAGNA			16,972.61	0.00	
DD-	6	15/mar./2024	021980  GASOLINA MAGNA			17,270.28	0.00	
DD-	6	15/mar./2024	021981  GASOLINA MAGNA			17,148.57	0.00	
DD-	6	15/mar./2024	021982  GASOLINA MAGNA			12,506.72	0.00	
DD-	6	15/mar./2024	021983  GASOLINA MAGNA			11,992.31	0.00	
DD-	6	15/mar./2024	021983  GASOLINA PREMIUM			2,692.32	0.00	
DD-	7	31/mar./2024	021984  GASOLINA MAGNA			12,912.46	0.00	
DD-	7	31/mar./2024	021984  GASOLINA PREMIUM			1,890.03	0.00	
DD-	7	31/mar./2024	021985  GASOLINA MAGNA			3,672.63	0.00	
DD-	7	31/mar./2024	021986  GASOLINA MAGNA			11,526.47	0.00	
DD-	7	31/mar./2024	021986  GASOLINA PREMIUM			1,000.75	0.00	
DD-	7	31/mar./2024	021987  GASOLINA MAGNA			10,831.37	0.00	
DD-	7	31/mar./2024	021987  GASOLINA PREMIUM			253.56	0.00	
DD-	7	31/mar./2024	021988  GASOLINA MAGNA			17,100.23	0.00	
DD-	7	31/mar./2024	021989  GASOLINA MAGNA			14,661.39	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	7	31/mar./2024	021989  GASOLINA PREMIUM			380.35	0.00	
DD-	7	31/mar./2024	021990  GASOLINA MAGNA			13,530.94	0.00	
DD-	7	31/mar./2024	021991  GASOLINA MAGNA			14,907.31	0.00	
DD-	7	31/mar./2024	021992  GASOLINA MAGNA			5,605.19	0.00	
DD-	7	31/mar./2024	021993  GASOLINA MAGNA			12,348.40	0.00	
DD-	7	31/mar./2024	021994  GASOLINA MAGNA			11,634.58	0.00	
DD-	7	31/mar./2024	021995  GASOLINA MAGNA			17,447.04	0.00	
DD-	7	31/mar./2024	021996  GASOLINA MAGNA			17,388.70	0.00	
DD-	7	31/mar./2024	021997  GASOLINA MAGNA			9,606.59	0.00	
DD-	7	31/mar./2024	021997  GASOLINA PREMIUM			5,153.78	0.00	
DD-	7	31/mar./2024	021998  GASOLINA MAGNA			10,940.07	0.00	
DD-	7	31/mar./2024	021998  GASOLINA PREMIUM			2,276.25	0.00	
DD-	7	31/mar./2024	021999  GASOLINA MAGNA			7,900.36	0.00	
DD-	45	15/abr./2024	022336  GASOLINA MAGNA			11,749.58	0.00	
DD-	45	15/abr./2024	022336  GASOLINA PREMIUM			3,930.10	0.00	
DD-	45	15/abr./2024	022337  GASOLINA MAGNA			13,855.79	0.00	
DD-	45	15/abr./2024	022338  GASOLINA MAGNA			16,573.28	0.00	
DD-	45	15/abr./2024	022338  GASOLINA PREMIUM			2,112.12	0.00	
DD-	45	15/abr./2024	022339  GASOLINA MAGNA			15,316.03	0.00	
DD-	45	15/abr./2024	022340  GASOLINA MAGNA			15,136.63	0.00	
DD-	45	15/abr./2024	022340  GASOLINA PREMIUM			1,375.19	0.00	
DD-	45	15/abr./2024	022341  GASOLINA MAGNA			17,250.83	0.00	
DD-	45	15/abr./2024	022342  GASOLINA MAGNA			11,350.41	0.00	
DD-	45	15/abr./2024	022343  GASOLINA MAGNA			12,673.04	0.00	
DD-	45	15/abr./2024	022343  GASOLINA PREMIUM			1,375.19	0.00	
DD-	45	15/abr./2024	022344  GASOLINA MAGNA			17,500.36	0.00	
DD-	45	15/abr./2024	022345  GASOLINA MAGNA			8,096.60	0.00	
DD-	45	15/abr./2024	022345  GASOLINA PREMIUM			4,051.97	0.00	
DD-	45	15/abr./2024	022346  GASOLINA MAGNA			10,624.95	0.00	
DD-	45	15/abr./2024	022346  GASOLINA PREMIUM			1,310.34	0.00	
DD-	45	15/abr./2024	022347  GASOLINA MAGNA			17,432.19	0.00	
DD-	45	15/abr./2024	022348  GASOLINA MAGNA			13,131.51	0.00	
DD-	45	15/abr./2024	022348  GASOLINA PREMIUM			3,980.35	0.00	
DD-	45	15/abr./2024	022349  GASOLINA MAGNA			9,424.04	0.00	
DD-	45	15/abr./2024	022349  GASOLINA PREMIUM			1,092.99	0.00	
DD-	45	15/abr./2024	022350  GASOLINA MAGNA			19,714.80	0.00	
DD-	46	30/abr./2024	022352  GASOLINA MAGNA			15,799.15	0.00	
DD-	46	30/abr./2024	022353  GASOLINA MAGNA			16,135.83	0.00	
DD-	46	30/abr./2024	022353  GASOLINA PREMIUM			1,424.52	0.00	
DD-	46	30/abr./2024	022354  GASOLINA MAGNA			14,198.23	0.00	
DD-	46	30/abr./2024	022355  GASOLINA MAGNA			15,953.28	0.00	
DD-	46	30/abr./2024	022355  GASOLINA PREMIUM			687.59	0.00	
DD-	46	30/abr./2024	022356  GASOLINA MAGNA			17,978.63	0.00	
DD-	46	30/abr./2024	022357  GASOLINA MAGNA			11,036.08	0.00	
DD-	46	30/abr./2024	022357  GASOLINA PREMIUM			3,540.65	0.00	
DD-	46	30/abr./2024	022358  GASOLINA MAGNA			15,642.57	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	46	30/abr./2024	022358  GASOLINA PREMIUM			1,596.80	0.00	
DD-	46	30/abr./2024	022359  GASOLINA MAGNA			16,863.70	0.00	
DD-	46	30/abr./2024	022360  GASOLINA MAGNA			17,780.43	0.00	
DD-	46	30/abr./2024	022361  GASOLINA MAGNA			2,730.63	0.00	
DD-	46	30/abr./2024	022362  GASOLINA MAGNA			13,446.85	0.00	
DD-	46	30/abr./2024	022363  GASOLINA MAGNA			11,267.28	0.00	
DD-	46	30/abr./2024	022363  GASOLINA PREMIUM			5,774.72	0.00	
DD-	46	30/abr./2024	022364  GASOLINA MAGNA			15,340.03	0.00	
DD-	46	30/abr./2024	022364  GASOLINA PREMIUM			2,039.00	0.00	
DD-	46	30/abr./2024	022365  GASOLINA MAGNA			11,944.32	0.00	
DD-	46	30/abr./2024	022366  GASOLINA MAGNA			14,177.64	0.00	
DD-	46	30/abr./2024	022366  GASOLINA PREMIUM			2,083.32	0.00	
DD-	46	30/abr./2024	022367  GASOLINA MAGNA			13,054.92	0.00	
DD-	46	30/abr./2024	022367  GASOLINA PREMIUM			969.79	0.00	
DD-	39	15/may./2024	022439  GASOLINA MAGNA			14,859.09	0.00	
DD-	39	15/may./2024	022439  GASOLINA PREMIUM			1,683.10	0.00	
DD-	39	15/may./2024	022440  GASOLINA MAGNA			16,354.56	0.00	
DD-	39	15/may./2024	022441  GASOLINA MAGNA			18,479.65	0.00	
DD-	39	15/may./2024	022442  GASOLINA MAGNA			16,352.87	0.00	
DD-	39	15/may./2024	022442  GASOLINA PREMIUM			1,700.43	0.00	
DD-	39	15/may./2024	022443  GASOLINA MAGNA			13,152.53	0.00	
DD-	39	15/may./2024	022444  GASOLINA MAGNA			19,994.71	0.00	
DD-	39	15/may./2024	022445  GASOLINA MAGNA			12,815.55	0.00	
DD-	39	15/may./2024	022445  GASOLINA PREMIUM			3,687.38	0.00	
DD-	39	15/may./2024	022446  GASOLINA MAGNA			17,515.32	0.00	
DD-	39	15/may./2024	022447  GASOLINA MAGNA			15,888.85	0.00	
DD-	39	15/may./2024	022447  GASOLINA PREMIUM			1,399.91	0.00	
DD-	39	15/may./2024	022448  GASOLINA MAGNA			16,429.94	0.00	
DD-	39	15/may./2024	022449  GASOLINA MAGNA			18,075.49	0.00	
DD-	39	15/may./2024	022450  GASOLINA MAGNA			9,545.29	0.00	
DD-	39	15/may./2024	022451  GASOLINA MAGNA			15,358.86	0.00	
DD-	39	15/may./2024	022452  GASOLINA MAGNA			18,048.82	0.00	
DD-	39	15/may./2024	022453  GASOLINA MAGNA			14,271.62	0.00	
DD-	39	15/may./2024	022453  GASOLINA PREMIUM			1,243.14	0.00	
DD-	40	31/may./2024	022454  GASOLINA MAGNA			17,600.51	0.00	
DD-	40	31/may./2024	022455  GASOLINA MAGNA			17,811.83	0.00	
DD-	40	31/may./2024	022456  GASOLINA MAGNA			17,823.51	0.00	
DD-	40	31/may./2024	022457  GASOLINA MAGNA			6,350.35	0.00	
DD-	40	31/may./2024	022458  GASOLINA MAGNA			14,670.30	0.00	
DD-	40	31/may./2024	022459  GASOLINA MAGNA			17,051.52	0.00	
DD-	40	31/may./2024	022460  GASOLINA MAGNA			16,434.41	0.00	
DD-	40	31/may./2024	022461  GASOLINA MAGNA			17,345.29	0.00	
DD-	40	31/may./2024	022462  GASOLINA MAGNA			12,838.87	0.00	
DD-	40	31/may./2024	022462  GASOLINA PREMIUM			3,523.22	0.00	
DD-	40	31/may./2024	022463  GASOLINA MAGNA			13,906.57	0.00	
DD-	40	31/may./2024	022463  GASOLINA PREMIUM			4,307.04	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	40	31/may./2024	022464  GASOLINA MAGNA			14,124.69	0.00	
DD-	40	31/may./2024	022464  GASOLINA PREMIUM			999.97	0.00	
DD-	40	31/may./2024	022465  GASOLINA MAGNA			20,503.01	0.00	
DD-	40	31/may./2024	022466  GASOLINA MAGNA			11,501.08	0.00	
DD-	40	31/may./2024	022467  GASOLINA MAGNA			16,334.11	0.00	
DD-	40	31/may./2024	022468  GASOLINA MAGNA			17,915.38	0.00	
DD-	40	31/may./2024	022469  GASOLINA MAGNA			19,032.22	0.00	
DD-	2	10/jun./2024	022582  GASOLINA MAGNA			20,112.33	0.00	
DD-	2	10/jun./2024	022586  GASOLINA MAGNA			19,904.23	0.00	
DD-	2	10/jun./2024	022589  GASOLINA MAGNA			16,215.67	0.00	
DD-	2	10/jun./2024	022592  GASOLINA MAGNA			16,579.91	0.00	
DD-	2	10/jun./2024	022592  GASOLINA PREMIUM			2,260.70	0.00	
DD-	2	10/jun./2024	022595  GASOLINA MAGNA			19,218.03	0.00	
DD-	2	10/jun./2024	022597  GASOLINA MAGNA			19,991.50	0.00	
DD-	2	10/jun./2024	022600  GASOLINA MAGNA			13,063.84	0.00	
DD-	2	10/jun./2024	022600  GASOLINA PREMIUM			4,416.14	0.00	
DD-	2	10/jun./2024	022602  GASOLINA MAGNA			2,577.07	0.00	
DD-	2	10/jun./2024	022602  GASOLINA PREMIUM			3,700.12	0.00	
DD-	2	10/jun./2024	022603  GASOLINA MAGNA			18,787.31	0.00	
DD-	3	28/jun./2024	022607  GASOLINA MAGNA			14,017.95	0.00	
DD-	3	28/jun./2024	022607  GASOLINA PREMIUM			909.99	0.00	
DD-	4	10/jun./2024	022616  ACEITE /MOTOR/5W30			2,100.00	0.00	
DD-	4	10/jun./2024	022616  ACEITE MOTOR			2,100.00	0.00	
DD-	4	10/jun./2024	022616  ACEITE MOTOR SAE5W30			2,700.00	0.00	
DD-	4	10/jun./2024	022616  ACEITE/ MOTOR/SA E 10W30			1,750.00	0.00	
DD-	4	10/jun./2024	022616  ACEITE/MOTOR			1,500.00	0.00	
DD-	4	10/jun./2024	022616  ACEITE/MOTOR/SAE20W50			960.00	0.00	
DD-	4	10/jun./2024	022616  ACEITE/MOTOR/SAE5W30/1LT			3,000.00	0.00	
DD-	4	10/jun./2024	022616  ACEITE/MOTOR/W30			2,100.00	0.00	
DD-	57	15/jul./2024	023268  GASOLINA MAGNA			10,808.74	0.00	
DD-	57	15/jul./2024	023268  GASOLINA PREMIUM			3,387.80	0.00	
DD-	57	15/jul./2024	023271  GASOLINA MAGNA			6,966.75	0.00	
DD-	57	15/jul./2024	023271  GASOLINA PREMIUM			1,000.22	0.00	
DD-	57	15/jul./2024	023273  GASOLINA MAGNA			10,521.02	0.00	
DD-	57	15/jul./2024	023273  GASOLINA PREMIUM			2,100.80	0.00	
DD-	58	31/jul./2024	023276  GASOLINA MAGNA			6,450.05	0.00	
DD-	58	31/jul./2024	023277  GASOLINA MAGNA			14,413.70	0.00	
DD-	58	31/jul./2024	023277  GASOLINA PREMIUM			979.68	0.00	
DD-	58	31/jul./2024	023279  GASOLINA MAGNA			13,890.24	0.00	
DD-	58	31/jul./2024	023279  GASOLINA PREMIUM			1,174.68	0.00	
DD-	58	31/jul./2024	023281  GASOLINA MAGNA			13,141.95	0.00	
DD-	58	31/jul./2024	023282  GASOLINA MAGNA			13,672.65	0.00	
DD-	58	31/jul./2024	023283  GASOLINA MAGNA			1,999.42	0.00	
DD-	58	31/jul./2024	023283  GASOLINA PREMIUM			2,930.98	0.00	
DD-	58	31/jul./2024	023284  GASOLINA MAGNA			12,369.38	0.00	
DD-	58	31/jul./2024	023284  GASOLINA PREMIUM			1,000.22	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	58	31/jul./2024	023285  GASOLINA MAGNA			9,668.68	0.00	
DD-	58	31/jul./2024	023286  GASOLINA MAGNA			9,599.64	0.00	
DD-	58	31/jul./2024	023286  GASOLINA PREMIUM			3,294.72	0.00	
DD-	58	31/jul./2024	023287  GASOLINA MAGNA			11,390.48	0.00	
DD-	58	31/jul./2024	023288  GASOLINA MAGNA			12,329.62	0.00	
DD-	58	31/jul./2024	023288  GASOLINA PREMIUM			2,000.44	0.00	
DD-	58	31/jul./2024	023289  GASOLINA MAGNA			12,409.77	0.00	
DD-	58	31/jul./2024	023289  GASOLINA PREMIUM			2,601.56	0.00	
DD-	58	31/jul./2024	023291  GASOLINA MAGNA			5,599.73	0.00	
DD-	58	31/jul./2024	023291  GASOLINA PREMIUM			1,500.72	0.00	
DD-	58	31/jul./2024	023292  GASOLINA MAGNA			16,950.48	0.00	
DD-	58	31/jul./2024	023293  GASOLINA MAGNA			12,327.63	0.00	
DD-	58	31/jul./2024	023295  GASOLINA MAGNA			14,684.37	0.00	
DD-	58	31/jul./2024	023295  GASOLINA PREMIUM			1,000.22	0.00	
DD-	68	01/jul./2024	023360  ACEITE MOBIL PARA MOTOR 5W30			1,392.00	0.00	
DD-	69	01/jul./2024	023359  ACEITE MOBIL PARA MOTOR			1,392.00	0.00	
DD-	71	15/ago./2024	023307  GASOLINA MAGNA			14,925.38	0.00	
DD-	71	15/ago./2024	023309  GASOLINA MAGNA			15,446.52	0.00	
DD-	71	15/ago./2024	023310  GASOLINA MAGNA			16,107.66	0.00	
DD-	71	15/ago./2024	023310  GASOLINA PREMIUM			600.08	0.00	
DD-	71	15/ago./2024	023312  GASOLINA MAGNA			3,800.09	0.00	
DD-	71	15/ago./2024	023313  GASOLINA MAGNA			15,500.62	0.00	
DD-	71	15/ago./2024	023319  GASOLINA MAGNA			7,524.28	0.00	
DD-	71	15/ago./2024	023319  GASOLINA PREMIUM			3,257.28	0.00	
DD-	71	15/ago./2024	023315  GASOLINA MAGNA			9,549.96	0.00	
DD-	71	15/ago./2024	023315  GASOLINA PREMIUM			1,000.22	0.00	
DD-	71	15/ago./2024	023316  GASOLINA MAGNA			8,249.64	0.00	
DD-	71	15/ago./2024	023316  GASOLINA PREMIUM			1,855.62	0.00	
DD-	71	15/ago./2024	023317  GASOLINA MAGNA			13,211.14	0.00	
DD-	71	15/ago./2024	023321  GASOLINA MAGNA			7,365.87	0.00	
DD-	71	15/ago./2024	023321  GASOLINA PREMIUM			1,707.94	0.00	
DD-	71	15/ago./2024	023325  GASOLINA MAGNA			2,100.07	0.00	
DD-	71	15/ago./2024	023325  GASOLINA PREMIUM			1,500.46	0.00	
DD-	71	15/ago./2024	023327  GASOLINA MAGNA			8,149.48	0.00	
DD-	71	15/ago./2024	023327  GASOLINA PREMIUM			2,040.22	0.00	
DD-	71	15/ago./2024	023328  GASOLINA MAGNA			6,050.07	0.00	
DD-	71	15/ago./2024	023328  GASOLINA PREMIUM			155.74	0.00	
DD-	71	15/ago./2024	023329  GASOLINA MAGNA			13,120.06	0.00	
DD-	71	15/ago./2024	023330  GASOLINA MAGNA			10,895.59	0.00	
DD-	71	15/ago./2024	023330  GASOLINA PREMIUM			1,400.36	0.00	
DD-	85	31/ago./2024	023362  GASOLINA MAGNA			12,729.56	0.00	
DD-	85	31/ago./2024	023362  GASOLINA PREMIUM			1,951.30	0.00	
DD-	85	31/ago./2024	023363  GASOLINA MAGNA			13,875.72	0.00	
DD-	85	31/ago./2024	023364  GASOLINA MAGNA			2,650.00	0.00	
DD-	85	31/ago./2024	023365  GASOLINA MAGNA			12,581.23	0.00	
DD-	85	31/ago./2024	023366  GASOLINA MAGNA			14,099.75	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	85	31/ago./2024	023367  GASOLINA MAGNA			11,700.69	0.00	
DD-	85	31/ago./2024	023368  GASOLINA MAGNA			10,700.22	0.00	
DD-	85	31/ago./2024	023369  GASOLINA MAGNA			12,375.74	0.00	
DD-	85	31/ago./2024	023370  GASOLINA MAGNA			16,154.37	0.00	
DD-	85	31/ago./2024	023370  GASOLINA PREMIUM			1,861.86	0.00	
DD-	85	31/ago./2024	023371  GASOLINA MAGNA			6,858.24	0.00	
DD-	85	31/ago./2024	023371  GASOLINA PREMIUM			1,500.72	0.00	
DD-	85	31/ago./2024	023373  GASOLINA MAGNA			13,551.77	0.00	
DD-	85	31/ago./2024	023375  GASOLINA MAGNA			9,199.42	0.00	
DD-	85	31/ago./2024	023375  GASOLINA PREMIUM			2,647.84	0.00	
DD-	85	31/ago./2024	023377  GASOLINA MAGNA			14,210.48	0.00	
DD-	85	31/ago./2024	023377  GASOLINA PREMIUM			1,900.86	0.00	
DD-	107	02/ago./2024	023534  ACEITE PARA TRANSMISION			4,663.19	0.00	
DD-	45	15/sep./2024	023607  GASOLINA MAGNA			1,500.00	0.00	
DD-	45	15/sep./2024	023608  GASOLINA MAGNA			14,000.59	0.00	
DD-	45	15/sep./2024	023609  GASOLINA MAGNA			15,050.30	0.00	
DD-	45	15/sep./2024	023612  GASOLINA MAGNA			12,208.46	0.00	
DD-	45	15/sep./2024	023612  GASOLINA PREMIUM			1,012.97	0.00	
DD-	45	15/sep./2024	023614  GASOLINA MAGNA			8,696.40	0.00	
DD-	45	15/sep./2024	023614  GASOLINA PREMIUM			2,008.19	0.00	
DD-	45	15/sep./2024	023615  GASOLINA MAGNA			14,888.99	0.00	
DD-	45	15/sep./2024	023615  GASOLINA PREMIUM			2,309.42	0.00	
DD-	45	15/sep./2024	023616  GASOLINA MAGNA			13,249.66	0.00	
DD-	45	15/sep./2024	023616  GASOLINA PREMIUM			110.38	0.00	
DD-	45	15/sep./2024	023617  GASOLINA MAGNA			12,034.68	0.00	
DD-	45	15/sep./2024	023617  GASOLINA PREMIUM			2,475.84	0.00	
DD-	45	15/sep./2024	023618  GASOLINA MAGNA			8,842.61	0.00	
DD-	45	15/sep./2024	023618  GASOLINA PREMIUM			2,008.65	0.00	
DD-	45	15/sep./2024	023619  GASOLINA MAGNA			10,976.68	0.00	
DD-	45	15/sep./2024	023620  GASOLINA MAGNA			1,900.00	0.00	
DD-	45	15/sep./2024	023621  GASOLINA PREMIUM			450.07	0.00	
DD-	45	15/sep./2024	023622  GASOLINA PREMIUM			500.00	0.00	
DD-	45	15/sep./2024	023610  GASOLINA MAGNA			11,749.55	0.00	
DD-	45	15/sep./2024	023611  GASOLINA MAGNA			15,116.72	0.00	
DD-	45	15/sep./2024	023613  GASOLINA MAGNA			18,242.43	0.00	
DD-	59	30/sep./2024	023629  GASOLINA MAGNA			17,286.52	0.00	
DD-	59	30/sep./2024	023631  GASOLINA MAGNA			16,199.14	0.00	
DD-	59	30/sep./2024	023634  GASOLINA MAGNA			10,517.67	0.00	
DD-	59	30/sep./2024	023634  GASOLINA PREMIUM			1,283.07	0.00	
DD-	59	30/sep./2024	023635  GASOLINA MAGNA			14,511.45	0.00	
DD-	59	30/sep./2024	023635  GASOLINA PREMIUM			1,004.06	0.00	
DD-	59	30/sep./2024	023638  GASOLINA MAGNA			12,474.89	0.00	
DD-	59	30/sep./2024	023647  GASOLINA MAGNA			13,578.62	0.00	
DD-	59	30/sep./2024	023647  GASOLINA PREMIUM			1,456.11	0.00	
DD-	59	30/sep./2024	023656  GASOLINA MAGNA			11,896.41	0.00	
DD-	59	30/sep./2024	023655  GASOLINA MAGNA			489.63	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	59	30/sep./2024	023655  GASOLINA PREMIUM			2,225.76	0.00	
DD-	59	30/sep./2024	023654  GASOLINA MAGNA			9,698.20	0.00	
DD-	59	30/sep./2024	023653  GASOLINA MAGNA			13,171.02	0.00	
DD-	59	30/sep./2024	023652  GASOLINA MAGNA			8,798.36	0.00	
DD-	59	30/sep./2024	023652  GASOLINA PREMIUM			1,644.56	0.00	
DD-	59	30/sep./2024	023651  GASOLINA MAGNA			14,767.80	0.00	
DD-	59	30/sep./2024	023650  GASOLINA MAGNA			15,726.26	0.00	
DD-	59	30/sep./2024	023649  GASOLINA MAGNA			11,863.94	0.00	
DD-	59	30/sep./2024	023649  GASOLINA PREMIUM			1,054.44	0.00	
DD-	59	30/sep./2024	023648  GASOLINA MAGNA			10,546.15	0.00	
DD-	59	30/sep./2024	023648  GASOLINA PREMIUM			3,464.25	0.00	
GRAN TOTAL....:					0.00	9,539,679.29	0.00	9,539,679.29